

ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FIFTIETH CONGRESS

OF

THE UNITED STATES.

DECEMBER 1, 1888.

IN TWO VOLUMES.

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Comptroller of the Currency.

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REPORT

OF

THE COMPTROLLER OF THE CURRENCY.

TREASURY DEPARTMENT,
OFFICE OF COMPTROLLER OF THE CURRENCY,
Washington, December 1, 1888.

SIR: In obedience to law, I have the honor to submit a report for the year ending October 31, 1888, exhibiting—

First. A summary of the state and condition of every association from which reports have been received the preceding year, at the several dates to which such reports refer, with an abstract of the whole amount of banking capital returned by them, of the whole amount of their debts and liabilities, the amount of circulating notes outstanding, and the total amount of means and resources, specifying the amount of lawful money held by them at the times of their several returns.

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

Third. Suggestions as to amendments to the laws relative to banking, by which it is thought the system may be improved.

Fourth. 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 being obtained by the Comptroller from the reports made by such banks, banking companies, and savings banks to the legislatures or officers of the different States and Territories, and where such reports could not be obtained the deficiency has been supplied from such other authentic sources as were available.

Fifth. The names and compensation of the clerks employed in the office of the Comptroller of the Currency, and the whole amount of the expenses of the banking department during the year.

This is the twenty-sixth annual report of the Comptroller of the Currency.

FIRST.

SUMMARY OF THE STATE AND CONDITION OF EVERY NATIONAL BANK REPORTING DURING THE YEAR ENDING OCTOBER 31, 1888.

| | December 7. | February 14. | April 30. | June 30. | October 4. |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 3, 070 banks. | 3, 077 banks. | 3, 098 banks. | 3, 120 banks. | 3, 140 banks. |
| RESOURCES. | | | | | |
| Loans and discounts | \$1,574,762,436.38 | \$1,576,386,276.39 | \$1,599,273,484.28 | \$1,619,999,200.68 | \$1,674,886,285.20 |
| Overdrafts | 9,179,048.58 | 7,784,094.12 | 7,124,439.67 | 8,125,364.15 | 9,294,338.98 |
| U. S. bonds to secure circulation | 186,431,900.00 | 181,845,450.00 | 181,042,950.00 | 177,543,900.00 | 171,867,200.00 |
| U. S. bonds to secure deposits | 42,203,000.00 | 56,863,000.00 | 56,642,000.00 | 55,788,000.00 | 54,208,000.00 |
| U. S. bonds on hand | 6,988,550.00 | 6,450,500.00 | 7,639,350.00 | 7,830,150.00 | 6,507,050.00 |
| Other stocks, bonds, and mortgages | 90,775,413.31 | 94,153,688.97 | 95,296,917.07 | 96,265,812.31 | 99,752,403.73 |
| Due from approved reserve agents | 132,959,765.34 | 155,341,240.86 | 146,477,902.83 | 158,133,598.31 | 170,458,593.83 |
| Due from other national banks | 98,227,065.30 | 92,980,682.48 | 95,519,102.26 | 101,689,774.90 | 99,821,000.57 |
| Due from State banks and bankers | 21,995,356.41 | 21,880,069.60 | 22,709,703.01 | 22,714,258.27 | 23,767,260.53 |
| Real estate, furniture, and fixtures | 58,825,168.16 | 59,366,247.85 | 60,111,356.86 | 61,101,833.19 | 62,634,791.74 |
| Current expenses and taxes paid | 10,600,817.35 | 6,531,237.71 | 9,843,637.81 | 5,685,313.21 | 8,498,758.28 |
| Premiums paid | 18,797,205.79 | 19,779,498.56 | 19,501,481.06 | 18,903,434.54 | 17,615,898.02 |
| Checks and other cash items | 13,336,455.77 | 12,255,978.69 | 14,644,675.77 | 16,855,801.15 | 15,071,024.30 |
| Exchanges for clearing-house | 85,097,380.41 | 73,418,037.29 | 117,270,706.86 | 74,229,763.69 | 102,439,751.67 |
| Bills of other banks | 23,447,294.00 | 23,145,206.00 | 24,434,212.00 | 21,343,405.00 | 21,600,818.00 |
| Fractional currency | 554,906.55 | 683,148.93 | 662,722.27 | 632,602.42 | 684,268.41 |
| Trade-dollars | 328.09 | 437.59 | 351.15 | 371.76 | 419.05 |
| *Specie, viz: | | | | | |
| Gold coin | 73,677,376.76 | 74,317,628.26 | 74,921,739.83 | 74,825,782.84 | 70,222,885.95 |
| Gold Treasury certificates | 44,341,120.00 | 55,230,029.00 | 54,604,280.00 | 68,761,930.00 | 79,883,810.00 |
| Gold clearing-house certificates | 25,485,000.00 | 26,246,000.00 | 24,050,000.00 | 20,884,000.00 | 10,385,000.00 |
| Silver coin, dollars | 7,724,334.00 | 7,835,028.00 | 7,569,827.00 | 6,906,432.00 | 7,051,931.00 |
| Silver coin, fractional | 2,983,267.72 | 3,256,654.36 | 3,114,507.36 | 2,819,277.92 | 3,255,891.69 |
| Silver Treasury certificates | 5,029,545.00 | 6,945,275.00 | 7,813,657.00 | 7,094,854.00 | 7,298,298.00 |
| Legal-tender notes | 75,361,975.00 | 82,317,670.00 | 83,574,210.00 | 81,995,643.00 | 81,099,461.00 |
| U. S. certificates of deposit for legal-tender notes | 6,165,000.00 | 10,120,000.00 | 9,330,000.00 | 12,315,000.00 | 8,955,000.00 |
| Five per cent. redemption fund with Treasurer | 8,168,503.20 | 7,993,189.22 | 7,887,950.36 | 7,765,837.16 | 7,555,401.72 |
| Due from Treasurer other than redemption fund | 1,068,117.43 | 1,240,035.56 | 1,361,033.74 | 1,236,675.66 | 935,799.31 |
| Aggregates | 2,624,186,330.55 | 2,664,366,304.44 | 2,732,423,198.19 | 2,731,448,016.16 | 2,815,751,341.07 |
| *Total specie | 159,240,643.48 | 173,830,614.62 | 172,074,011.19 | 181,292,276.76 | 178,097,816.64 |
| LIABILITIES. | | | | | |
| Capital stock paid in | \$580,733,094.42 | \$582,194,263.75 | \$585,449,487.75 | \$588,384,018.25 | \$592,621,656.04 |
| Surplus fund | 175,246,408.26 | 179,533,475.38 | 180,053,507.27 | 183,106,435.70 | 185,520,564.68 |
| Other undivided profits | 79,899,218.06 | 66,606,930.87 | 78,196,768.91 | 70,296,173.67 | 77,434,426.23 |
| National bank circulation outstanding | 164,904,094.00 | 159,750,193.50 | 158,897,572.00 | 155,313,353.50 | 151,702,809.50 |
| State bank notes outstanding | 98,676.50 | 98,652.50 | 94,878.50 | 82,372.50 | 82,354.50 |
| Dividends unpaid | 1,343,963.98 | 1,534,314.51 | 1,766,496.11 | 7,381,894.42 | 2,378,275.70 |
| Individual deposits | 1,235,757,941.59 | 1,251,957,844.42 | 1,309,731,015.16 | 1,292,342,471.28 | 1,350,320,861.11 |
| U. S. deposits | 38,416,276.87 | 55,193,899.19 | 54,691,454.69 | 54,679,643.93 | 52,140,562.97 |
| Deposits of U. S. disbursing officers | 4,515,024.05 | 4,255,362.02 | 4,789,093.63 | 3,690,632.65 | 3,993,900.51 |
| Due to other national banks | 223,088,927.85 | 241,028,499.93 | 237,056,940.91 | 248,248,440.03 | 260,687,968.00 |
| Due to State banks and bankers | 98,809,344.66 | 105,539,405.53 | 104,502,668.21 | 109,871,372.41 | 114,936,397.15 |
| Notes and bills rediscounted | 16,268,247.74 | 12,866,722.85 | 12,724,232.75 | 13,096,119.55 | 17,305,750.61 |
| Bills payable | 5,105,112.57 | 3,796,739.99 | 4,469,000.00 | 4,955,068.27 | 6,615,813.47 |
| Aggregates | 2,624,186,330.55 | 2,664,366,304.44 | 2,732,423,198.19 | 2,731,448,016.16 | 2,815,751,341.07 |

SECOND.

STATEMENT OF NATIONAL BANKS CLOSED DURING THE YEAR.

| Name and location of bank. | Date of authority to commence business. | Date of closing. | Capital stock. | Circulation. | | |
|---|---|------------------|----------------|--------------|-----------|--------------|
| | | | | Issued. | Redeemed. | Outstanding. |
| First National Bank, Tecumseh, Nebr. | May 19, 1883 | Nov. 3, 1887 | \$50,000 | \$11,700 | \$4,360 | \$7,320 |
| Third National Bank, Saint Paul, Minn. | Aug. 5, 1884 | Nov. 4, 1887 | 500,000 | 45,000 | 13,470 | 31,530 |
| Fifth National Bank, Saint Louis, Mo. | Dec. 12, 1882 | Nov. 7, 1887 | 300,000 | 44,430 | ..... | 44,430 |
| First National Bank, Marshall, Mo. | Feb. 14, 1883 | Dec. 6, 1887 | 100,000 | 22,500 | 7,600 | 14,900 |
| First National Bank, Greene, Iowa | Nov. 2, 1883 | Dec. 15, 1887 | 50,000 | 10,750 | 3,600 | 7,750 |
| Fulton National Bank, New York, N. Y. | July 31, 1865 | Dec. 20, 1887 | 300,000 | ..... | ..... | ..... |
| Fayetteville National Bank, Fayetteville, N. C. | Dec. 21, 1870 | Dec. 31, 1887 | 200,000 | 39,580 | 13,749 | 25,831 |
| National Bank of Somerset, Ky. | Dec. 8, 1870 | Dec. 31, 1887 | 50,000 | 45,000 | 10,790 | 34,210 |
| First National Bank, Richburgh, N. Y. | Aug. 11, 1881 | Jan. 10, 1888 | 50,000 | 25,905 | 9,770 | 16,135 |
| Seignate National Bank, North Scituate, R. I. | Sept. 7, 1865 | Jan. 11, 1888 | 56,000 | 35,018 | 10,230 | 24,788 |
| First National Bank, Auburn, N. Y. | Feb. 4, 1864 | Jan. 23, 1888 | 150,000 | 44,400 | 18,100 | 26,300 |
| National Bank of Franklin, Ind. | Aug. 29, 1882 | Jan. 31, 1888 | 50,000 | 11,250 | 3,635 | 7,615 |
| First National Bank, Hampton, Iowa | Oct. 13, 1881 | Feb. 1, 1888 | 50,000 | 11,250 | 3,440 | 7,810 |
| Metropolitan National Bank, Cincinnati, Ohio | July 12, 1881 | Feb. 6, 1888 | 1,000,000 | 277,745 | 68,490 | 209,255 |
| Greene County National Bank, Springfield, Mo. | Feb. 17, 1868 | Feb. 8, 1888 | 100,000 | 22,500 | 5,247 | 17,253 |
| First National Bank, Greensburgh, Kans. | Apr. 5, 1887 | Feb. 10, 1888 | 50,000 | 11,240 | 1,960 | 9,280 |
| First National Bank, Central City, Nebr. | Feb. 2, 1883 | Feb. 11, 1888 | 50,000 | 10,710 | 3,310 | 7,400 |
| Duluth National Bank, Duluth, Minn. | Aug. 26, 1882 | Feb. 20, 1888 | 300,000 | 45,000 | 9,140 | 35,860 |
| Union Stock Yards National Bank, Chicago, Ill. | Mar. 12, 1868 | Feb. 29, 1888 | 500,000 | 45,000 | 9,765 | 35,235 |
| Bismarck National Bank, Bismarck, Dak. | May 3, 1882 | Mar. 1, 1888 | 50,000 | 11,250 | 3,160 | 8,090 |
| First National Bank, Ashton, Dak. | Jan. 19, 1886 | Mar. 6, 1888 | 50,000 | 11,250 | 2,420 | 8,830 |
| Commercial National Bank, Dubuque, Iowa | Mar. 11, 1871 | Mar. 20, 1888 | 100,000 | 62,170 | 16,849 | 45,321 |
| State National Bank, Raleigh, N. C. | June 17, 1868 | Mar. 26, 1888 | 100,000 | 22,500 | ..... | 22,500 |
| Citizens' National Bank, Sioux Falls, Dak. | Nov. 8, 1886 | Apr. 24, 1888 | 50,000 | 11,250 | 1,730 | 9,520 |
| First National Bank Stanton, Mich. | Apr. 5, 1883 | Apr. 30, 1888 | 50,000 | 11,250 | 2,460 | 8,790 |
| First National Bank, Fairmont, Nebr. | July 26, 1884 | May 1, 1888 | 50,000 | 11,250 | 2,550 | 8,700 |
| Second National Bank, Xenia, Ohio | Feb. 24, 1864 | May 3, 1888 | 150,000 | 48,470 | 8,325 | 40,145 |
| First National Bank, Greenleaf, Kans. | Oct. 7, 1886 | May 9, 1888 | 50,000 | 11,250 | 1,340 | 9,910 |
| National Bank of Genesee, Batavia, N. Y. | Apr. 28, 1865 | May 21, 1888 | 75,000 | 44,434 | 7,090 | 37,344 |
| Strong City National Bank, Strong City, Kans. | July 13, 1883 | May 26, 1888 | 50,000 | 11,250 | 1,900 | 9,350 |
| Citizens' National Bank, Saginaw, Mich. | Sept. 24, 1880 | June 1, 1888 | 100,000 | 45,000 | 5,960 | 39,040 |
| Madison National Bank, Madison, Dak. | Dec. 7, 1886 | June 13, 1888 | 50,000 | 11,250 | ..... | 11,250 |
| Saugerties National Bank, Saugerties, N. Y. | June 2, 1865 | June 16, 1888 | 125,000 | 93,316 | 9,420 | 83,896 |
| Hyde National Bank, Titusville, Pa. | Mar. 16, 1880 | June 21, 1888 | 300,000 | 74,730 | 18,990 | 55,740 |
| State National Bank, Omaha, Nebr. | Dec. 15, 1886 | July 18, 1888 | 100,000 | 22,500 | 2,800 | 19,700 |
| Cincinnati National Bank, Cincinnati, Ohio | Apr. 12, 1883 | Aug. 1, 1888 | 280,000 | 52,510 | 3,010 | 49,500 |
| First National Bank, Worthington, Minn. | Aug. 19, 1886 | Sept. 5, 1888 | 75,000 | 16,875 | 2,400 | 14,475 |
| South Framingham National Bank, South Framingham, Mass. | June 28, 1880 | Sept. 8, 1888 | 100,000 | 21,720 | 1,350 | 20,370 |

STATEMENT OF NATIONAL BANKS CLOSED DURING THE YEAR—Continued.

| Name and location of bank. | Date of authority to commence business. | Date of closing. | Capital stock. | Circulation. | | |
|---|---|------------------|----------------|--------------|------------|--------------|
| | | | | Issued. | Re-deemed. | Outstanding. |
| Lowell National Bank, Lowell, Mich..... | June 14, 1865 | Sept. 11, 1888 | \$50,000 | \$24,870 | \$2,230 | \$22,640 |
| First National Bank, Grass Valley, Cal..... | Mar. 16, 1887 | Sept. 18, 1888 | 50,000 | 11,250 | ..... | 11,250 |
| Merchants' National Bank of West Virginia, Morgantown, W. Va..... | Aug. 3, 1865 | Oct. 4, 1888 | 110,000 | 81,480 | 1,070 | 80,410 |
| First National Bank, Cawker City, Kans..... | Mar. 1, 1882 | Oct. 9, 1888 | 50,000 | 11,250 | ..... | 11,250 |
| Total..... | | | 6,071,000 | 1,482,053 | 291,130 | 1,190,923 |

Of the above banks thirty-four went into voluntary liquidation and eight failed.

THIRD.

SUGGESTIONS AS TO AMENDMENTS TO THE LAWS RELATING TO BANKING BY WHICH THE SYSTEM MAY BE IMPROVED AND THE SECURITY OF THE HOLDERS OF ITS NOTES AND OTHER CREDITORS MAY BE INCREASED.

I have the honor to renew the recommendations made in the Report of 1887 and to ask for them attention at this session. After carefully considering all the suggestions that have been made from time to time toward providing an adequate and acceptable basis for national-bank circulation to take the place of the bonds now become too scarce and too dear for the purpose, I feel it my duty to submit for the consideration of Congress the following view of the whole subject of national-bank circulation:

Continued contraction in the volume of circulation has been the most prominent feature in the history of the national banks during the last ten years.

The statements in this report, under the proper head, exhibit the persistency of the influences heretofore operative to reduce the volume of national-bank circulation; they also indicate the advent of new influences which are accelerating this reduction, not only by curtailing the circulation of banks already in existence, but by repressing the normal increase of circulation incident to the formation of new banks.

Year by year the Comptroller's reports have called attention to the rising scale of reduction of circulation among existing banks and to the declining ratio in which new banks take out circulation in excess of the amount issued upon the minimum requirement of bond deposits; during the past year there has been practically no such excess, and the effect of the bond situation has extended beyond circulation. It is now checking the formation of new banks, which is like arresting a stream at its source.

During the past year only \$2,375,550 was added to circulation by the new banks and banks increasing capital, while during the previous year \$4,592,000 was added in the same way.

Besides the falling off in the formation of new banks this year, as compared with the two years preceding it, and with the average of the five years from 1883 to 1887, inclusive, 127 national banks have during the past twelve months reduced their bond holdings to the minimum,

and this alone caused the withdrawal of bonds to the amount of \$14,014,400, reducing circulation by \$12,600,000.

On October 31, there were only 1,180 banks that held bonds in excess of the minimum. The amount of bonds so held was \$77,255,863, and the circulation secured by these bonds amounted to \$69,953,277. At the present rate of reduction the excess may disappear in two years, and is sure to do so when the 4½ per cent. bonds mature in October, 1891.

On page 60 is a table showing the net decrease of circulation during each of the last five years. The exceptionally large decrease during 1885 and 1886 is attributable to the redemption of the 3 per cent. bonds.

The limit of \$3,000,000 a month imposed by section 9, act July 12, 1882, upon reduction of national-bank circulation does not apply to such reduction when it is a result of the payment of matured bonds; hence banks holding the 3 per cent. bonds in excess of the minimum requirement generally surrendered the circulation secured by those bonds as fast as these were called for payment, a conclusive proof that circulation was no longer profitable.

During the recent purchases of bonds by the Treasury the restriction of the above section has repeatedly operated to retard and in some cases to prevent sales of bonds held by the Treasurer as security for national-bank circulation; hence the reduction of circulation has not been as large this year as it would have been had there been no hindrance in the law.

The limit of \$3,000,000 a month which restricts the voluntary reduction of circulation to \$36,000,000 a year does not apply to the circulation of banks that fail or of those that go into voluntary liquidation, hence whatever addition to circulation may result from the formation of new banks, and from the smaller banks increasing their capital, is liable to be offset by the retirement of notes of failed and liquidating banks, so that the net decrease may amount to fully \$36,000,000 in a year, and may even exceed that amount if the forces now repressing the growth of the system should reach an intensity sufficient to drive banks out of it.

Whether there is or is not at present any danger of the national-bank system being actually forced into a decline in consequence of the growing scarcity and high prices of United States bonds, there is enough warning in the facts of its recent history and present condition to demand prompt and effectual relief.

Our national banks are too valuable, too deeply rooted in the confidence of the public, too intimately interlaced with the industrial interests and employments of our people, to be left to the risks of neglect or even of inattention.

Apart from whatever danger to the system there may be in neglecting at an early day to provide adequate relief against the influences now operating adversely to its growth, the national-bank circulation taken by itself, merits earnest consideration and will be found well worthy of preservation.

For many years after the inception of the national-bank system the circulation was its most important feature; important to the banks, still more important to the public; for, besides performing a service of incalculable value in the promotion of internal trade through the regulation of domestic exchanges, it constituted up to 1879 an important check upon the gold premium, and thus assisted in the preservation and extension of our valuable foreign commerce on a secure basis.

Resumption would hardly have been attempted in 1879 unless the composition of the currency had been such as to engage the banks to

co-operate in the movement, and without such co-operation resumption could not have been accomplished. On November 1, 1878, the outstanding legal tenders were estimated at \$346,681,016; fractional currency at \$16,000,000; the national-bank circulation outstanding against bonds was \$319,652,121, and against lawful money deposited in the Treasury, about \$2,500,000 more, making in all \$685,000,000 of paper against which the Treasury held only \$126,000,000 in gold coin and bullion and the banks less than \$31,000,000.

Grave apprehensions were entertained as to the prudence of undertaking resumption with only \$157,000,000 of gold to meet possible demands amounting to \$685,000,000. There was a vast amount of discussion through the medium of the press and in Congress, while the records of Congressional inquiry on this subject, as late as December, 1878, make quite a volume and show with what misgivings the project was regarded.

The real strength of the situation, however, consisted in the fact that the national banks were holding in legal-tender notes and certificates \$97,000,000, which, with the \$15,000,000 in the 5 per cent. redemption fund, represented \$112,000,000 of demands upon the Treasury that would not be presented for redemption, and thus the Government was set free to use its \$126,000,000 of coin in preserving the convertibility of only \$234,000,000 legal tenders, scattered all over the country.

The banks had the physical power, of course, to demand coin for their \$112,000,000 on January 1, 1879, but to have exercised that power would have been to ruin themselves, because a run upon the Treasury would have induced a run upon the banks, and they owed the public \$319,000,000 on their circulating notes and \$620,000,000 in deposits, while their entire holdings of lawful money on October 1, 1878, were only \$143,000,000, consisting of—specie, \$30,686,866, legal-tender notes, \$64,428,600, United States certificates of deposit, \$32,690,000, five per cent. redemption fund, \$15,205,541.

It is evident, therefore, that the resumption of specie payments by the Treasury on January 1, 1879, was made possible only by the relations which the law established between the national banks and the Government, because it was the coercion of the law in respect to reserve that accumulated in the banks so large a percentage of the legal-tender notes and thus brought them into hands where the highest conception of public obligation, as well as the most intelligent appreciation of self-interest, came into play to assist in the success of the Treasury policy.

The national banks, therefore, which had at the supreme crisis of 1863 saved the finances of the Government, rendered in 1879, a service only second in importance to that, in enabling the reunited industrial interests of the country to regain the firm footing of definite and stable values.

As soon as resumption was effected, however, the national-bank circulation came under the influences which have since been steadily reducing its volume. The maximum of circulation had been reached in December, 1873, when 1,976 banks, with an aggregate capital of \$490,000,000, had outstanding \$341,000,000 in circulating notes. The long depression following the panic of 1873 arrested the growth of the system so that in June, 1877, 2,078 banks had an aggregate capital of \$477,000,000 and \$299,000,000 circulation.

During three and a half years, therefore, the number of banks increased only 102, while there was a shrinkage in capital of \$13,000,000, and in circulation of \$42,000,000.

At that point of time the refunding operations of the Treasury and

the preparations for resumption began to exercise upon the banks influences tending to reduce their number and capital, but even then their circulation increased slightly. In April, 1879, there were only 2,048 banks in existence, 30 less than in June, 1877, and in October, 1879, there were 2,052 banks, which had barely \$454,500,000 capital, a falling off of \$22,500,000 in two years and four months, while the total circulation had risen to \$322,000,000 from \$299,000,000, thus making up for the reduction of capital.

After this date new influences arose, the banks began to increase in number and to enlarge their capital, while the rapid increase of deposits, due undoubtedly to the confidence inspired by the success of resumption, enabled them to expand their accommodations to the public.

Individual deposits in national banks amounted in October, 1865, to \$500,000,000, but in April, 1879, they were less than \$600,000,000, although the banks had increased in number from 1,513 to 2,048; their capital, surplus, and undivided profits had gone up from \$464,000,000 to \$610,000,000, and their circulation had grown from \$171,000,000 to \$304,000,000.

During the thirteen and a half years between these dates the average amount of individual deposits, as shown by all the reports of condition, was a trifle under \$600,000,000, while the maximum was only \$683,000,000, but immediately after resumption was recognized as a fact established, deposits began to increase; in December, 1880, the aggregate exceeded \$1,000,000,000; it rose in 1881 above \$1,100,000,000, and has steadily increased since; the average of 1888 is \$1,301,088,048, and the highest point was reached on October 4, 1888, when the amount was \$1,350,320,861.

Year by year, with increasing capital and deposits, loans and discounts expanded. In December, 1873, they were less than \$857,000,000, and in April, 1879, they were only \$835,000,000, but in 1888 they have averaged \$1,617,636,312, and have been as high as \$1,674,886,285.

According to all natural laws the circulation of these banks should have kept pace with augmenting resources and with increasing deposits and expanding business, but it has not been so.

Since December, 1879, the national banks have increased in number from 2,052 to 3,151, which is over 53 per cent. Their capital, surplus, and undivided profits were then \$617,501,367.68; they are now (October 4, 1888), \$855,576,646.95, an increase of 38.55 per cent. Loans and discounts have gone up from \$933,000,000 to \$1,674,886,285.29, an increase of 79½ per cent.; but the circulation has declined from \$322,000,000 to \$151,702,809, a decrease of nearly 53 per cent.

If we deduct from circulation at each of these periods the amount represented by the obligatory deposits of bonds, the remainders will represent the circulation voluntarily maintained. In December, 1879, this voluntary circulation was \$233,179,965; on October 31, 1888, it was only \$68,956,627, a reduction of 70½ per cent.

The constant shrinkage of national-bank circulation is attributable largely to the growing scarcity and rising price of United States bonds, but there is also another influence at work of which the importance is not generally recognized, namely, the displacement of national-bank notes by other forms of money.

At the end of 1878 the paper money of the country amounted, as has been stated, to \$685,000,000, which supplied all the needs of Treasury disbursements and of currency circulation, except those arising out of transactions in foreign exchange, the payment of gold interest, and the collection of duties on imports.

These latter needs were supplied by a stock of coin and of coin certificates held in the principal Eastern sea-ports, estimated at \$35,000,000, which, with \$40,000,000 coin said to have been in circulation in Texas and on the Pacific slope, and the \$685,000,000 of paper, made the total circulation at the end of 1878 about \$760,000,000. The Treasury held in United States and national-bank notes \$82,600,000, against which there were outstanding certificates of deposit to the amount of \$39,000,000, leaving the balance, viz, \$43,000,000, to be deducted from the total of \$760,000,000 in order to ascertain the amount of currency actually employed. Upon this computation it would appear that the effective circulation just before resumption was less than \$720,000,000.

The resumption of specie payments went into effect on January 1, 1879, and as soon as the public became satisfied that it was permanent, the heretofore hoarded specie began to enter into general circulation. The effect, of course, was an expansion of the currency; not suddenly, because the habit of hoarding is never suddenly discontinued, but gradually, as confidence in the situation made its way among the people.

The amount thus added to the circulating medium has been estimated at \$140,000,000, which includes subsidiary and minor silver coin, \$70,000,000.

Another influence under which the volume of the circulating medium has constantly been expanded is that of the silver-dollar coinage law of 1878. Under that law the number of standard silver dollars coined up to October 31, 1888, is \$309,780,790, and every month hereafter, as long as the law exists, at least \$2,000,000 more must be coined and sent to the Treasury to be put into circulation.

The standard silver dollars, as coins, have never entered into circulation in numbers at all proportioned to the number coined, nor did the silver certificates issued under the act of February 28, 1878, fare any better, but the silver certificates authorized by the act of August 4, 1886, have been very largely absorbed by the public, not apparently because any attention is paid to the basis of their issue, but because they constitute the only supply of notes of small denominations.

As a result of all the influences that have come into play since 1879, the total volume of money in the United States has so increased that it is now estimated to amount to \$1,700,000,000, against less than \$1,040,000,000 on January 1, 1879, an increase of \$660,000,000 in total volume, while the national-bank circulation in the same time has decreased by nearly \$83,500,000.

The fact that for a long time past large sums have been accumulated in the Treasury without disturbance to business affords very strong grounds for believing that the volume of currency is excessive, and this inference is strengthened by two facts of recent occurrence—first, the fact that when the Treasury accumulations rose, as they did, during September, 1887, from \$259,546,540 to \$275,307,883.25, the effect upon business was immediate and serious, and, secondly, the fact that the transfer from the Treasury to depository banks of about \$40,000,000 between October, 1887, and January, 1888, relieved the stringency, although a large part of this sum was offset by excessive revenues during that period, and although also the Treasury still contained a great deal of idle money.

While this is being written another fact of still greater significance is added to those already cited, namely, the export of gold. To any one who considers the component elements of our currency it must be obvious that gold is the only one that can be both increased and dimin-

ished in volume in response to the changing volume of the need or more properly of the use, for currency; and its export, except when assignable to other causes, is a sure indication that the total volume of currency is for the moment in excess of the amount that can be profitably employed.

The silver element is by statute constantly augmenting in volume, but the export of our silver coins is prevented because they have, in the United States, a value as compared with the same weight and fineness of silver uncoined as 100 is to 73, while everywhere else they have only their bullion value. For a like reason silver coins are not used in the arts as gold coins are; because to workers in silver, bars are far cheaper than dollars. Hence the silver coinage is an element constantly increasing in volume.

The legal tenders are fixed by statute at \$346,681,016, so that their volume is subject to neither increase nor decrease.

The national-bank notes are theoretically subject to increase and decrease of volume, but apart from the influences which have for a long time produced a steady decrease, the law itself interposes an obstacle to flexibility. Section 9, act July 12, 1882, limits the voluntary decrease of national-bank circulation to \$3,000,000 a month and forbids any increase of circulation to be issued to a bank within six months after it has made a deposit of lawful money for the purpose of reducing circulation.

The gold element of the currency is alone and peculiar in this, that its volume and distribution are determined not by statute, but by the natural laws of finance.

During the years subsequent to 1878, when business, restored to the solid basis of gold values, was constantly expanding and therefore constantly needing increased supplies of circulating medium, we not only retained for home use our large annual production of gold, but whatever additional amounts our business required flowed into the country from foreign nations, and that in spite of some very distinct efforts on their part to prevent it.

On the other hand, when from time to time there occurred a subsidence in the tide of national prosperity or a depression in any of our greater industries, so that for the moment the amount of money in circulation exceeded the use for it, gold exports relieved the situation.

Of late years, however, the gold movement across the Atlantic has become much more sluggish because something has been found to take its place, and, to some extent at least, to serve the purpose of regulating exchanges and transferring capital. Certain securities on the New York stock-list have come to be largely and constantly dealt in at the European monetary centers, and as, by means of cable communication and through the close competition of dealers, their values are generally nearly at a level in all markets, they supply a cheaper medium of settlement than gold and a more convenient basis for exchange operations.

This "arbitrage" business, as it is called, has already exercised an important influence upon the preservation and distribution of our stock of gold, and has probably contributed to crowding national-bank notes out of circulation by impeding the export of gold at times and under conditions which would at former periods have produced an outflow. To explain: Before this new business came in the dealers in foreign exchange, being dependent wholly upon gold to settle their balances, or to serve as a basis for drafts or credit whenever the supply of commercial bills proved insufficient, were compelled to carry a stock of coin or bullion, and this constituted a fund apart from the general monetary

stock of the country; its transfer back or forth across the Atlantic followed the fluctuations in foreign-exchange premium, and only when it became exhausted, or threatened to become exhausted, was there any drain upon the general stock of gold currency. The publicity attending gold shipments enabled the whole business world to perceive the drift of the metal one way or the other, and bankers and merchants alike could prepare in advance for the moment when the stock of current coin should be drawn upon to supply the foreign demand.

It is not so with the securities in question; they have become the stock in trade of dealers in foreign exchange; they are shipped back and forth according as exchange quotations fluctuate; indeed, in many cases they are not even shipped; the ownership of them is transferred by a cablegram, and this transfer supplies a basis for bills or credits. Whether they are shipped or otherwise dealt with, however, the transactions in these securities, or in respect to them, are completely cloaked from public observation, and, therefore, neither bankers nor merchants can now obtain any warning of the approach of a state of foreign exchanges which may necessitate the export of gold, nor can they by any means perceive, nor by the exercise of any sagacity securely estimate, the extent to which such shipments may be made or the length of time they may continue.

The old computations as to what was called "the balance of trade" supplied some sort of basis for an estimate of probable gold movements, but now the utility of such computations has been destroyed because the values transferred through the medium of securities are very great and are utterly beyond determination.

Another feature of the present foreign exchange business should not be overlooked in tracing the relations between that business and our monetary system, namely, the existence of banking houses with partners or agents on both sides of the Atlantic, and employing a great money capital.

Formerly capital was seldom transferred from one country to another for long periods of time without either a change in its ownership or a change of domicile on the part of its owner, whereas now there are masses of capital that really belong to no particular country, but are always "on the road" in the form of bills of exchange. This capital, supplemented by the almost unlimited credit of the bankers who direct its employment, substantially controls the course of international exchanges, but its movements are as noiseless as those of the electric current by which they are guided, and as secret as the cipher language in which alone they are recorded.

It is impossible that there should be no danger in all this to a monetary system like ours. While the arbitrage business has set free some gold for other employment, it creates by that very effect a danger of considerable importance, namely, the danger of a general disturbance of industry whenever the balances to be settled or the movements of capital exceed the available supply of securities, and resort must again be had to gold shipments, producing not only a contraction of the currency, which, under existing circumstances, is no great matter, but also, what is far more disturbing, causing a visible depletion of reserves at the main center of our entire monetary system.

It must be remembered that gold has only been relegated to the second place in our foreign exchange dealings; it is not banished nor disqualified. It has not, like silver, become *functus officio* in international trade; it is still the measurer of commercial values, still the only medium of liquidation that is equally effective everywhere, and the danger

now is that, instead of moving in small amounts promptly in sensitive response, as formerly, to fluctuations in exchange, it may some day slide away from us in masses under some sudden escape of influences heretofore concealed from observation, and also perhaps held in check, by the arbitrage system. If we are really exposed to such a danger, we can not begin too soon to prepare for it, and prudence counsels that the first step should be to protect the Treasury against any possible embarrassment.

The \$346,000,000 of greenbacks are the weak point in our currency system. The gold coins and certificates stand first, the national-bank notes next, the silver coins and certificates third, and the greenbacks last in the order of assured value, and it would be a great benefit to the whole mass of the currency if this, its frailest element, could be eliminated from it.

The present state of things seems favorable to the substitution of national-bank notes for greenbacks, and to that end I venture to submit for the consideration of Congress the following measures:

1. Funding in bonds the greenback debt of \$346,681,016, or so much of it as may be presented at the Treasury within a limited period of time, say three years.

2. The bonds to be issued only to national banks presenting greenbacks for that purpose; to bear a low rate of interest, not exceeding 2½ per cent., and to mature only upon the failure of the bank or upon its dissolution, whether voluntary or upon expiration of its corporate existence.

3. The bonds so issued to be available only as a deposit to secure national-bank circulation and to entitle the banks depositing them to receive circulating notes to the amount of their face.

4. Existing banks to be required, for a time at least, to retain on deposit the bonds they now have to the minimum amount required by existing laws and to use the new bonds only for procuring additional circulation, or in substitution for whatever bonds they may now have on deposit in excess of the minimum, but the new bonds to be available for all purposes by banks organized after the passage of the act.

5. The National Bank Redemption Agency at Washington to be transferred to New York, and a sub agency to be established at each central reserve city, the notes of all banks wherever situated to be redeemed at whichever agency they may be presented.

In support of these measures it may be said—

1st. That they provide for the retirement of the greenback circulation without even a temporary contraction of the currency, because arrangements can and should be made to issue the national-bank notes immediately upon the presentation of the greenbacks for the purpose of being funded.

2d. That upon the retirement of these obligations the \$100,000,000 of gold held in the Treasury as a special fund for their redemption will become an available asset and may be paid out, adding just that much to the active circulation.

3d. With the greenbacks taken out of the category of demand obligations of the Government, the Treasury will be in a better position than now to maintain the silver coinage at par with gold; and, on the other hand, specie and specie certificates will be held much more largely by the banks than they are now, and this will tend to relieve the strain upon the Treasury.

4th. As the greenbacks will not be extinguished, but held in a state of suspended monetary vitality until the failure or liquidation of a bank

requires their use in the redemption of its notes, they will constitute a reserve fund lying in the Treasury ready for use, at any moment of emergency, in the redemption of any portion of the national-bank currency that may become discredited.

5th. Assuming that \$300,000,000 of greenbacks will be eventually funded in this way; assuming that the bonds bear interest at the rate of $2\frac{1}{2}$ per cent. per annum, payable semi-annually, and assuming that the present tax on circulation is maintained at the rate of one-half per cent. every six months, the annual charge to the Government will be about \$4,500,000, and against this it gets the use of \$100,000,000 for paying off that much bonded debt bearing $4\frac{1}{2}$ per cent. per annum interest, and escapes the expense of redeeming and renewing the legal-tender notes.

6th. Even if the entire \$4,500,000 per annum should be added to the permanent expenses of the Government it would be but a small price to pay for the service which the banks will render both to the Government and to the public through the instrumentality of such a circulation as theirs will then be.

7th. The moderate profit of $1\frac{1}{2}$ per cent. per annum will be materially reduced by the expenses of redemption and supervision, including loss of interest on the redemption fund, so that the banks will not realize quite as much as the Government pays, but still it will probably constitute a sufficient incentive to banks to fund all the greenbacks they can, and when the whole issue is funded whatever amounts are from time to time paid out in redemption of the notes of failed banks will probably be collected and presented afresh in order that circulation may be obtained for them.

8th. The public will be benefited by having a bank-note circulation amply secured and of which every note is redeemable in coin or in a certificate representing coin actually on deposit in the Treasury, and redeemable, too, not only at the bank which issued it, but at any central reserve city; a circulation large enough in volume to admit of easy and prompt adjustment to the varying needs of different localities, its flexibility secured by the constant pressure of the Government tax on the one side and the constant inducement of the bond interest on the other, while the numerous points of issue and their wide distribution over the country afford ample protection against combinations or other devices for artificially expanding and contracting the circulation.

9th. With such a resource at hand we may view with indifference the transfer abroad of a large part of our burdensome and unprofitable stock of gold, where it will be more useful to us in expanding the markets for our exports of agricultural products than it can be here locked in the Treasury.

10th. The national-bank system will be restored to healthy activity and stimulated to fresh growth especially in those parts of the country where such banks are most needed and are now found in least numbers.

LAWS REGULATING INTERSTATE COMMERCE.

Occasion was taken last year to call attention to the divergent, and even contradictory, character of the laws prevailing and of the decisions which have been rendered, in different States in respect to substantially the same points of general commercial practice. A more extended observation of interstate commercial relations, particularly in connection with so much of the business of the national banks as consists of operations in exchange arising out of transactions between citizens of different States, confirms the views intimated in the Report of 1887 as

to the importance of national legislation for removing the confusion and friction caused by the differences of local laws and judicial construction.

The establishment and extension of the national banking system and the regulation by Congress of interstate transportation constitute successive steps in the direction of that regulation of trade between the States which the Constitution authorizes if it does not enjoin upon Congress.

The next step to these, in logical sequence, would appear to be the enactment of a commercial code applicable to transactions between citizens of different States, and as such a code would naturally tend to the extension of the benefits now derived by the public from the national banking system, it seems proper to include this subject among those which the Comptroller of the Currency is privileged to bring to the attention of Congress.

The proposition to establish an interstate commercial code rests, of course, upon the assumption that constitutional authority to do so is included in the power to regulate commerce between the States.

Without venturing to discuss the constitutional question, it may be said in support of the assumption, that the complete regulation of commerce would seem necessarily to involve the enactment, or at least the sanction, of some body of laws defining the obligations and securing the rights of persons engaged in such commerce. The identity in origin of our State systems of law and jurisprudence, and the similarity of the local conditions affecting their development, preserved among them for a long time sufficient uniformity to make them practically a common law, but of late years there has arisen more and more divergence, especially in court decisions, and now the commercial dealings between citizens of different States have become materially embarrassed by the variety and even the contrariety of law and practice prevailing in different parts of the Union with respect to negotiable instruments, partnership accounts, and contracts.

While the banks seem to have the chief interest in this matter, because the laws and decisions in question affect directly that in which they deal, yet this interest is representative only, because behind each check, draft, bill of lading, or promissory note held by a bank there is dependent upon the paper a commercial transaction in which the bank has no part and from which it can derive no profit.

The purchase and sale of merchandise is only the initial point of a commercial transaction; to render it complete the goods must be delivered by the seller and they must also be paid for by the buyer.

From the initial bargain to the final settlement each step is taken only upon the assurance that all the others will follow in due succession; hence an obstruction at any point, either to the delivery of commodities or to payment for them, arrests the whole current of dealings running toward consummation at that point, producing stagnation at the sources of its supply and the paralysis of every organ through which the demand should be transmitted.

Practical experience of the importance of preventing obstruction in the channels of transportation, produced and sustains the law regulating interstate commerce by railroad and river, and now the public is beginning to realize the importance also of preventing obstruction in the channels through which instruments of exchange must pass *pari passu* with the parallel passage of the goods they represent.

The free movement of interstate exchanges is as essential to the marketing of crops and to the distribution of industrial products as are

railroads and steamboats. The latter never move a ton of anything until the exchange drawn against it is negotiated, and assurance is thus secured that the article shipped will be paid for. Producers have suffered a loss of markets from financial disorder much more frequently than from transportation derangement; hence, in facilitating financial transactions and relations between citizens of different States, Congress will promote the great industrial interests of the country quite as effectually as by facilitating the physical transportation of the products of those industries.

Without attempting to cite specific instances or to designate the States concerned, it is sufficient to say that in respect to commercial paper the conflict of law in different States extends to every branch of the subject; and it is not confined to cases of rare occurrence, or to those in which the circumstances are unusual or peculiar, but exists in respect to many matters which are elementary and fundamental, as, for example, the legal force of such instruments as bills of lading, promissory notes, bills of exchange, etc., the obligations of the parties thereto, the steps necessary to charge the different parties with liability, and the extent to which the instruments constitute a charge or lien upon the property in respect to which they are made. In many instances the force of the instruments has to be determined by the laws of a State in which the statutes or the leading decisions differ from those prevailing at the place of negotiation; and as bank officers can not be familiar with the laws of every State and Territory, and also with all the decisions throughout the country, they must often be thrown into perplexity about what might be a very simple business, except for this conflict of laws. In all such cases increased expense affords the only practicable solution, and such increase falls upon the producer in the form of premium or discount.

The laws of the various States differ most widely in respect to bills of lading. In some States a bill of lading is by statute a negotiable instrument, while in other States it retains its common-law characteristics. Even the statutes making it negotiable are much broader in some States than in others. For example, the statutes of Pennsylvania and Missouri prescribe simply the *manner* of negotiation, *i. e.*, by indorsement and delivery; but do not define the effect of such negotiation, nor place such instruments on the footing of instruments which are the representatives of money, so as to charge them with all the consequences which usually attend or follow the negotiation of bills and notes (*Shaw v. Railroad Company* 101, U. S., 557); whereas, on the other hand, the Maryland statute expressly declares them to be negotiable instruments in the *same sense* as bills of exchange and promissory notes (*Tiedman v. Knox*, 53 Md., 612).

Again, the laws vary in the different States as to the liability of the carrier for the representations made in the instrument. In New York, for instance, it is the rule that the carrier is bound by the representations of its agent that the goods were received, and though, in fact there were no goods received, it is estopped to set up such defense (*Armour v. Mich. Cent. R.R. Co.*, 65 N. Y., 111); but in the Supreme Court of the United States, and in other jurisdictions, the English rule prevails, that the carrier is not liable if its agent issued the bill of lading without any actual receipt of the goods (*Vinton v. Pollard*, 105 U. S., 7). By the laws of some States, therefore, the banker need not look beyond the bill of lading, whereas by the laws of other States he must make further inquiries, if he would be sure of the security. To ascertain, then, how far he may rely upon the bill of lading, he must refer to the laws of the State by which the instrument is governed, which will often be a State

different from his own. Nor can he always determine with certainty what laws apply to it; for it is frequently a very nice and difficult question to decide whether these are the laws prevailing at the place of shipment or those obtaining at the place of delivery.

As to the rules which may govern a draft, or bill of exchange, the conflict is equally great. In the first place, provisions which, by the laws of some States, may be properly inserted, would, by the laws of other States, destroy the negotiable qualities of the instrument, as might likewise the omission of certain provisions; and while the instrument might be negotiable according to the laws of the State where drawn, it might not be such according to the laws of the State in which it is made payable. Again, the rules as to the time of payment are different in the different States, and the banker (with whom it is often important to know the precise time he may expect payment of his bills receivable) may frequently be at a loss to know with respect to an important collection, whether it is payable immediately or is entitled to days of grace. Still again, the contracts of the indorsers may, by some decisions, be governed by laws different from those by which the contract of the drawer is determined. Numerous other questions of this kind will suggest themselves as likely to arise in respect both to the bill of lading and the draft; but it is needless to multiply illustrations.

It has been suggested that uniformity of laws on this subject might be secured by appropriate legislation by the various States. But such uniformity has as yet been unattainable in respect to other matters for which it has been desired. The subject of a uniform system of legal procedure has been agitated for many years, and some very strong efforts have been made in that direction, but as yet little has been accomplished. But were it possible to procure similar legislation by any considerable number of States, or even by all, we should be merely back again where we were under the common law, and as the different provisions of the statutory law would have to be construed by the various State courts, it is not unlikely that these courts would often reach dissimilar conclusions as to the meaning and force of the same provision in the different statutes, just as they have diverged in their application of identical common-law principles. We have an additional illustration of this tendency in the diversity of exposition given to the same or similar provisions in the various codes of procedure, and in the dissimilitude of the decisions in the different States as to the extent to which these provisions change or modify the old rules of pleading and practice. It is true that a system of commercial law adopted by Congress would likewise be subject to judicial construction, but being a statute of the United States, the duty of construing it would properly belong to the Federal courts, and the rules of interpreting it prescribed by the United States Supreme Court would be binding upon every other court; so that, in the main, and certainly in process of time, it would receive the same construction in all courts and in all parts of the country.

The objection to putting general rules of law into the form of statutes would have no application to a code of the kind proposed, for the purpose is not to change the form of expressing the law, by substituting statutory rules for judicial precedents, but to render certain and uniform those rules of commercial law which are now uncertain or different in different localities, a purpose which can not be accomplished by any number of judicial determinations, since the decisions in one State are not binding as precedents in any other States, nor are the Federal courts bound by the adjudications of State courts, or the State courts by Federal decisions.

FOURTH.

STATE, SAVINGS, AND PRIVATE BANKS, AND LOAN AND TRUST COMPANIES.

In order to comply with the fourth requirement of section 333 of the Revised Statutes of the United States, the Comptroller has obtained, through the courtesy of the authorities of twenty-four States which exact returns of this nature, all the information received by them. This information, transmitted sometimes in detail and sometimes compiled by the State officers, embraces the affairs of 2,008 incorporated institutions and 212 private banking concerns, making 2,220 in all.

The returns of the 2,008 corporations obtained from the State authorities comprise statements of condition of 1,209 banks operated under State charters, aggregate capital, \$136,288,327, surplus and undivided profits, \$51,575,928, deposits, \$387,017,523, of 56 loan and trust companies, capital, \$26,913,200, surplus and undivided profits, \$23,411,982, deposits, \$268,739,626; and of 743 savings banks, of which 598 report no capital, and 145 report capital aggregating \$13,122,434. The aggregate surplus and undivided profits of the 743 savings banks is \$123,352,662, and their aggregate deposits amount to \$1,248,072,843. Two hundred and twelve private banks report capital to the amount of \$6,712,636, surplus and undivided profits of \$2,212,158, and deposits of \$20,353,852.

Even among the States which exact returns from banks there are but few that provide adequately for the scrutiny and compilation of the returns by any State officer, and of course no such provision exists where returns are not required. Without some such provision, however, there can be no certainty that there are not errors and omissions in the reports. In one State, in response to the request for a summary of reports of banks reporting, the chief of the department in charge of the returns wrote: "We have no printed report of the condition of banking institutions in this State. We can have an abstract if you wish it. It will cost you \$25, as we will have to get some outside party to come in and make it." In reply that officer was advised that "while Congress requires the Comptroller to get that information (that is, all available information relative to the condition of banks other than national), no appropriation has ever been made to meet any expense attending it, nor are there funds available for defraying the cost of summarizing the reports filed in your office. In a number of States the condition is the same as exists in yours, but without an exception the reports have been intrusted to this office, a copy of the abstract being returned with the reports." The communication concluded with the request that the reports be forwarded at the expense of this office, and with the offer to return, with the papers, a copy of the abstract. Neither the papers nor a reply was received. In another State, banks report only such items as are required to enable the tax department to make the assessment.

In order to obviate error, and as far as possible to obtain complete information, the names and addresses of over 5,700 banks and bankers were secured, and to each was mailed a circular letter, inclosing a blank form, requesting a report of condition of date, June 30, 1888. The request was complied with by over 2,000 banking associations and bankers. Later in the season about one-third of the banks so responding were found to be included in those reported officially by State officers, so that the number, from which returns are classified as unofficial, is 1,307, namely, private banks 991, and incorporated institutions 316.

These 1,307 concerns are in States and Territories in which reports

are not required to be made to local authorities, and they consist of 194 State banks having an aggregate capital of \$18,643,541, surplus and undivided profits of \$5,309,160, and deposits of \$23,030,319; 64 loan and trust companies, with capital of \$26,330,310, surplus and undivided profits of \$12,539,705, and deposits of \$49,138,488; 58 savings banks, of which 28 report capital amounting to \$3,227,887. The aggregate surplus and undivided profits of the 58 savings banks is \$9,343,620, and their aggregate deposits amount to \$116,123,707. Nine hundred and ninety-one private banks report capital to the amount of \$34,129,438, surplus and undivided profits of \$12,665,828, and deposits of \$74,524,990.

A comparison of these returns with those of last year will show an increase of 418 institutions reporting officially, a decrease of 47 reporting unofficially, a net increase of 371.

The returns indicate an increase in number of institutions of about 10 per cent., and of assets of about 9 per cent. Banks to the number of 341 have organized since the last report, the capital of which slightly exceeds \$16,000,000.

As much interest attaches to the operations of the savings banks of the country, a special effort has been made to collect and tabulate all obtainable information relative thereto. The abstract shows returns, official and unofficial, from mutual and stock savings banks, separated and aggregated, and the average amount due each depositor in each class by States, the average of all by classes, and the average of all banks combined.

In 1887 reports were received from 684 savings banks, of which 600 were mutual institutions; this year 801 reported, of which 628 are mutual. Of the latter number all but 22 are located in the New England States and in New York, New Jersey, Pennsylvania, Delaware, and Maryland; in all of which, except the three latter States, statistics are at hand giving the average dividends paid; in one the rate is $2\frac{3}{4}$ per cent., in three over $3\frac{1}{2}$ per cent. and less than 4 per cent., and in three over 4 per cent. and less than $4\frac{1}{2}$ per cent.

It would be interesting to compare the earnings of the mutual savings banks with those of savings banks having capital stock, but it has been impossible to ascertain the earnings of the latter, owing to the fact that none but the California institutions report dividends and interest allowed depositors.

In California 23 such banks reported to the commissioners on January 1, 1888, of which 18 paid dividends on capital stock of from 4 to 13 per cent., making an average of 7.2 per cent., nearly; 21, namely, the 18 above mentioned and three others (two of the three having a reserve fund but no capital) paid interest to depositors to the aggregate amount of \$2,551,043.31, the rate varying from 3 to 6 per cent., while two report the payment of neither dividends nor interest. As eleven of the 21 banks pay interest at two or more rates, the amounts on which each rate is paid not being given, it is impossible to show the average, though it appears to be about $4\frac{1}{2}$ per cent. This would indicate that so far as the returns to depositors are concerned, the public benefit of the two classes of savings banks—the stock and the purely mutual—is nearly identical.

All stock savings banks in California are stated by the California bank commissioners, in their report for 1888, to be “business enterprises of private individuals with incidental benefit to the public, in nowise differing in this regard from commercial banks.”

Such institutions are regarded on the Pacific coast as an improve-

ment on the purely mutual system. The funds of the stockholders are a guaranty for the safety of those of the depositors, the stockholders being liable for all obligations of the institution to an amount equal to the value of their stock. In addition, the directors or trustees are jointly and severally liable to the creditors and stockholders for all moneys embezzled or misappropriated by the officers.

With a view of throwing some light upon the distribution of the circulating medium of the country, every effort was made to obtain from State banks, Private banks, and Savings institutions the details of their cash holdings. The result will be found on page 24.

In the appendix tables will be found showing by States and Territories the condition of these banks as obtained from official sources and from banks direct (classified as unofficial returns); aggregate resources and liabilities of each class and from both sources; comparative statements of condition of State banks, 1872-'88; loan and trust companies, 1883-'84 to 1887-'88; savings banks, 1883-'84 to 1887-'88; growth of savings banks as shown by deposits, by States, 1830, 1840, and 1850 to 1885; and deposits in savings banks, number of depositors, and average amount due each, by States, in 1886-'87 and 1887-'88.

The following tables present summaries of this information:

AGGREGATE RESOURCES, LIABILITIES, AND CONDITION OF STATE BANKS, LOAN AND TRUST COMPANIES, AND SAVINGS AND PRIVATE BANKS, ORGANIZED UNDER STATE AND TERRITORIAL LAWS. (FROM OFFICIAL SOURCES.)

| | State banks. | Loan and trust companies. | Savings banks. | Private banks. | Total. |
|---|--------------------|---------------------------|----------------------|-------------------|----------------------|
| | 1,209 banks. | 56 banks. | 743 banks. | 212 banks. | 2,220 banks. |
| RESOURCES. | | | | | |
| Loans on real estate..... | \$21,404,602 | \$21,719,668 | \$479,369,744 | \$2,433,700 | \$524,927,804 |
| Loans on personal and collateral security..... | 125,881,958 | 133,078,950 | 141,598,935 | 12,266,824 | 412,826,667 |
| Loans and discounts..... | 253,163,012 | 28,634,649 | 66,333,458 | 5,822,935 | 353,954,054 |
| Overdrafts..... | 1,808,140 | 4,741 | 147,049 | 465,767 | 2,425,697 |
| United States bonds..... | 2,030,634 | 22,443,398 | 163,843,109 | 326,307 | 188,643,448 |
| States, county, and municipal bonds..... | 144,801 | 1,981,329 | 280,625,187 | 1,731 | 282,753,048 |
| Railroad bonds and stocks..... | 29,500 | 8,513,428 | 70,865,515 | | 79,408,443 |
| Bank stocks..... | 86,004 | 437,988 | 40,741,610 | | 41,265,602 |
| Other stocks, bonds, and mortgages..... | 28,122,372 | 21,441,353 | 40,006,319 | 737,680 | 90,307,724 |
| Due from other banks and bankers..... | 54,272,878 | 13,756,139 | 52,450,672 | 3,682,698 | 124,162,387 |
| Real estate, furniture, and fixtures..... | 18,113,980 | 7,647,122 | 26,431,082 | 1,678,696 | 53,870,880 |
| Current expenses and taxes paid..... | 1,454,014 | 139,117 | 221,181 | 41,764 | 1,856,076 |
| Cash and cash items..... | 101,054,228 | 11,062,751 | 17,414,793 | 3,690,773 | 133,222,545 |
| All other resources..... | 10,241,395 | 4,404,623 | 10,426,713 | 295,094 | 25,367,825 |
| Total..... | 617,807,608 | 275,265,256 | 1,390,475,367 | 31,443,969 | 2,314,992,200 |
| LIABILITIES. | | | | | |
| Capital stock..... | 136,288,327 | 26,913,200 | 13,122,434 | 6,712,636 | 183,036,597 |
| Surplus fund..... | 37,928,240 | 15,454,606 | 102,985,283 | 1,002,948 | 157,371,077 |
| Other undivided profits..... | 13,647,688 | 7,957,376 | 20,367,379 | 1,209,210 | 43,181,653 |
| State-bank notes outstanding.. | 121,244 | α 5,066,708 | | | 5,187,952 |
| Dividends unpaid..... | 816,347 | 22,464 | 23,438 | | 862,249 |
| Individual deposits..... | 387,017,523 | 208,739,626 | 1,248,072,843 | 20,353,852 | 1,864,183,844 |
| State, county, and municipal deposits..... | 721 | 26,309 | | | 27,030 |
| Deposits of State, county, and municipal disbursing officers..... | 261,086 | | | 11,732 | 272,818 |
| Due to other banks and bankers..... | 32,891,639 | 317,154 | 895,452 | 1,404,969 | 35,509,214 |
| Other liabilities..... | 8,834,793 | 10,767,813 | 5,008,538 | 748,622 | 25,359,766 |
| Total..... | 617,807,608 | 275,265,256 | 1,390,475,367 | 31,443,969 | 2,314,992,200 |

α Debenture bonds.

δ Debenture bonds, \$5,066,708; State-bank notes, \$121,244.

AGGREGATE RESOURCES, LIABILITIES, AND CONDITION OF STATE BANKS, LOAN AND TRUST COMPANIES, AND SAVINGS AND PRIVATE BANKS, ORGANIZED UNDER STATE AND TERRITORIAL LAWS. (FROM UNOFFICIAL SOURCES.)

| | State banks. | Loan and trust companies. | Savings banks. | Private banks. | Total. |
|--|-------------------|---------------------------|--------------------|--------------------|--------------------|
| | 194 banks. | 64 banks. | 58 banks. | 991 banks. | 1,307 banks. |
| RESOURCES. | | | | | |
| Loans on real estate | \$2,087,884 | \$24,886,722 | \$21,697,345 | \$7,140,369 | \$55,812,320 |
| Loans on personal and collateral security | 13,512,317 | 41,954,943 | 23,578,691 | 54,340,185 | 133,386,136 |
| Loans and discounts | 15,952,800 | 425,716 | 10,576,042 | 20,972,444 | 47,927,002 |
| Overdrafts | 193,641 | 19,570 | 11,152 | 1,606,619 | 1,830,982 |
| United States bonds | 67,000 | 456,368 | 10,684,166 | 1,392,415 | 21,599,949 |
| States, county, and municipal bonds | 372,320 | 25,150 | 6,823,958 | 760,673 | 7,982,081 |
| Railroad bonds and stocks | 3,938,380 | 7,189,002 | 18,849,843 | 1,168,584 | 31,145,809 |
| Bank stocks | 133,049 | 222,480 | 454,556 | 695,492 | 1,505,577 |
| Other stocks, bonds, and mortgages | 1,960,611 | 9,868,417 | 14,655,317 | 3,680,009 | 30,164,354 |
| Due from other banks and bankers | 4,505,328 | 6,035,783 | 4,652,485 | 17,218,193 | 32,411,789 |
| Real estate, furniture, and fixtures | 2,132,674 | 6,304,669 | 2,558,261 | 8,431,614 | 19,427,218 |
| Current expenses and taxes paid | 314,144 | 466,056 | 254,226 | 866,808 | 1,901,234 |
| Cash and cash items | 4,260,719 | 8,725,547 | 4,150,524 | 11,136,398 | 28,273,188 |
| All other resources | 4,468,842 | 1,807,798 | 1,514,136 | 2,850,484 | 10,650,260 |
| Total..... | 53,899,709 | 108,388,221 | 120,460,682 | 132,269,287 | 424,017,899 |
| LIABILITIES. | | | | | |
| Capital stock | 18,643,541 | 26,330,310 | 3,227,887 | 34,129,438 | 82,331,176 |
| Surplus fund | 3,446,228 | 8,650,765 | 6,651,657 | 8,585,290 | 27,333,940 |
| Other undivided profits | 1,862,932 | 3,888,940 | 2,691,963 | 4,080,538 | 12,524,373 |
| State-bank notes outstanding | 27,190 | a 9,353,829 | ..... | 21,000 | b 9,402,019 |
| Dividends unpaid | 229,112 | 175,855 | 14,050 | 84,658 | 508,675 |
| Individual deposits | 23,030,319 | 49,138,488 | 116,123,707 | 74,524,990 | 262,817,504 |
| State, county, and municipal deposits | 114,531 | ..... | ..... | 2,419,440 | 2,533,971 |
| Deposits of State, county, and municipal disbursing officers | 74,618 | ..... | 10,680 | 1,052,307 | 1,137,605 |
| Due to other banks and bankers | 1,647,303 | 1,729,811 | 159,358 | 3,496,479 | 7,032,951 |
| Other liabilities | 4,823,935 | 9,120,223 | 581,380 | 3,875,147 | 18,400,685 |
| Total..... | 53,899,709 | 108,388,221 | 120,460,682 | 132,269,287 | 424,017,899 |

a Debenture bonds.

b Debenture bonds, \$9,353,829; State-bank notes, \$48,190.

20 REPORT OF THE COMPTROLLER OF THE CURRENCY.

AGGREGATE RESOURCES, LIABILITIES, AND CONDITION OF ALL STATE BANKS, LOAN AND TRUST COMPANIES, AND SAVINGS AND PRIVATE BANKS, ORGANIZED UNDER STATE AND TERRITORIAL LAWS.

| | Official. | Unofficial. | Total. |
|---|----------------------|--------------------|----------------------|
| | 2,220 banks. | 1,307 banks. | 3,527 banks. |
| RESOURCES. | | | |
| Loans on real estate..... | \$524,927,804 | \$55,812,320 | \$580,740,124 |
| Loans on personal and collateral security..... | 412,826,667 | 133,386,136 | 546,212,803 |
| Loans and discounts..... | 353,914,054 | 47,927,002 | 401,841,056 |
| Overdrafts..... | 2,425,697 | 1,830,982 | 4,256,679 |
| United States bonds..... | 188,643,448 | 21,599,949 | 210,243,397 |
| State, county, and municipal bonds..... | 282,753,048 | 7,982,081 | 290,735,129 |
| Railroad bonds and stocks..... | 79,408,443 | 31,145,809 | 110,554,252 |
| Bank stocks..... | 41,265,602 | 1,505,577 | 42,771,179 |
| Other stocks, bonds, and mortgages..... | 90,307,724 | 30,164,354 | 120,472,078 |
| Due from other banks and bankers..... | 124,162,387 | 32,411,789 | 156,574,176 |
| Real estate, furniture, and fixtures..... | 53,870,880 | 19,427,218 | 73,298,098 |
| Current expenses and taxes paid..... | 1,856,078 | 1,901,234 | 3,757,310 |
| Cash and cash items..... | 133,222,545 | 28,273,188 | 161,495,733 |
| All other resources..... | 25,367,825 | 10,650,260 | 36,018,085 |
| Total..... | 2,314,992,200 | 424,017,899 | 2,739,010,099 |
| LIABILITIES. | | | |
| Capital stock..... | 183,036,597 | 82,331,176 | 265,367,773 |
| Surplus fund..... | 157,371,077 | 27,333,940 | 184,705,017 |
| Other undivided profits..... | 43,181,653 | 12,524,373 | 55,706,026 |
| State-bank notes outstanding..... | a 5,187,952 | b 9,402,019 | c 14,589,971 |
| Dividends unpaid..... | 862,249 | 503,675 | 1,365,924 |
| Individual deposits..... | 1,864,183,844 | 262,817,504 | 2,127,001,348 |
| State, county, and municipal deposits..... | 27,030 | 2,533,971 | 2,561,001 |
| Deposits of State, county, and municipal disbursing officers..... | 272,818 | 1,137,605 | 1,410,423 |
| Due to other banks and bankers..... | 35,509,214 | 7,032,951 | 42,542,165 |
| Other liabilities..... | 25,359,766 | 13,400,685 | 43,760,451 |
| Total..... | 2,314,992,200 | 424,017,899 | 2,739,010,099 |

a Debenture bonds, \$5,066,708; State-bank notes, \$131,244.

b Debenture bonds, \$9,353,829; State-bank notes, \$48,190.

c Debenture bonds, \$14,420,537; State-bank notes, \$169,434.

NUMBER, CAPITAL STOCK, SURPLUS AND UNDIVIDED PROFITS, AND DEPOSITS OF STATE BANKS, 1887-'88.

OFFICIAL.

| States, etc. | No. | Capital. | Surplus and undivided profits. | Deposits. |
|---------------------|--------------|--------------------|--------------------------------|--------------------|
| New Hampshire..... | 1 | \$50,000 | \$14,549 | \$40,257 |
| Rhode Island..... | 10 | 1,766,685 | 173,853 | 1,267,567 |
| Connecticut..... | 8 | 2,390,000 | 438,533 | 3,985,603 |
| New York..... | 122 | 24,920,700 | 16,374,623 | 140,043,155 |
| New Jersey..... | 8 | 1,085,000 | 341,654 | 3,128,522 |
| Pennsylvania..... | 77 | 7,852,589 | 2,892,777 | 30,412,607 |
| Virginia..... | 64 | 3,468,739 | 1,167,989 | 10,653,301 |
| North Carolina..... | 16 | 1,095,170 | 340,645 | 1,181,422 |
| Louisiana..... | 6 | 2,117,259 | 567,308 | 5,819,890 |
| Kentucky..... | 83 | 12,597,937 | 3,357,941 | 19,919,044 |
| Ohio..... | 25 | 1,504,100 | 319,079 | 3,837,018 |
| Indiana..... | 32 | 1,742,500 | 259,136 | 3,304,201 |
| Michigan..... | 31 | 2,071,200 | 549,013 | 6,539,253 |
| Wisconsin..... | 64 | 3,821,100 | 1,301,602 | 22,429,490 |
| Iowa..... | 74 | 4,028,743 | 930,462 | 7,167,008 |
| Minnesota..... | 61 | 5,733,000 | 1,544,270 | 14,702,727 |
| Missouri..... | 238 | 13,430,003 | 7,667,806 | 54,058,807 |
| Kansas..... | 177 | 6,569,699 | 985,129 | 9,887,858 |
| California..... | 110 | 39,893,903 | 12,341,586 | 48,309,118 |
| Montana..... | 2 | 150,000 | 8,570 | 330,675 |
| Total..... | 1,209 | 136,288,327 | 51,575,928 | 387,017,523 |

NUMBER, CAPITAL STOCK, SURPLUS AND UNDIVIDED PROFITS, AND DEPOSITS OF
STATE BANKS, 1887-'88—Continued.

UNOFFICIAL.

| States, etc. | No. | Capital. | Surplus and undivided profits. | Deposits. |
|---------------------|-----|------------|--------------------------------|------------|
| Delaware..... | 2 | \$420,000 | \$71,419 | \$455,175 |
| Maryland..... | 9 | 2,484,480 | 536,279 | 3,861,217 |
| West Virginia..... | 10 | 453,744 | 241,900 | 1,471,907 |
| South Carolina..... | 8 | 420,000 | 110,700 | 436,720 |
| Georgia..... | 19 | 7,664,477 | 2,680,518 | 5,328,861 |
| Alabama..... | 7 | 705,025 | 216,699 | 716,333 |
| Mississippi..... | 14 | 1,079,000 | 368,210 | 2,245,511 |
| Arkansas..... | 5 | 288,000 | 46,811 | 618,174 |
| Tennessee..... | 28 | 2,336,690 | 578,580 | 4,033,526 |
| Nebraska..... | 69 | 2,201,100 | 370,509 | 3,314,267 |
| Dakota..... | 23 | 590,425 | 87,535 | 549,228 |
| Total | 194 | 18,643,541 | 5,309,160 | 23,430,319 |

NUMBER, CAPITAL STOCK, SURPLUS AND UNDIVIDED PROFITS, AND DEPOSITS OF
LOAN AND TRUST COMPANIES, 1887-'88.

OFFICIAL.

| States, etc. | No. | Capital. | Surplus and undivided profits. | Deposits. |
|--------------------|-----|------------|--------------------------------|-------------|
| Maine..... | 5 | \$435,000 | \$44,223 | \$725,300 |
| New Hampshire..... | 3 | 400,000 | 41,173 | 297,520 |
| Massachusetts..... | 11 | 5,050,000 | 2,715,395 | 41,230,824 |
| Rhode Island..... | 2 | 1,500,000 | 159,804 | 8,180,236 |
| Connecticut..... | 8 | 1,036,600 | 299,607 | 2,985,732 |
| New York..... | 21 | 16,596,100 | 19,942,211 | 154,601,138 |
| Minnesota..... | 6 | 1,895,500 | 209,569 | 718,876 |
| Total | 56 | 26,913,200 | 23,411,982 | 208,739,626 |

UNOFFICIAL.

| States, etc. | No. | Capital. | Surplus and undivided profits. | Deposits. |
|-------------------|-----|--------------|--------------------------------|--------------|
| Pennsylvania..... | 16 | \$14,106,610 | \$9,050,674 | \$38,589,403 |
| Illinois..... | 6 | 2,479,000 | 1,230,054 | 7,364,824 |
| Iowa..... | 6 | 1,415,000 | 173,917 | 343,190 |
| Missouri..... | 6 | 2,176,700 | 827,403 | 888,083 |
| Kansas..... | 17 | 3,838,600 | 801,577 | 1,649,194 |
| Nebraska..... | 6 | 1,390,000 | 310,821 | 258,219 |
| Dakota..... | 7 | 924,400 | 145,256 | 45,575 |
| Total | 64 | 26,330,310 | 12,539,705 | 49,138,488 |

22 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NUMBER, CAPITAL STOCK, SURPLUS AND UNDIVIDED PROFITS, AND DEPOSITS OF SAVINGS BANKS (MUTUAL AND STOCK ASSOCIATIONS), 1887-'88.

MUTUAL, OFFICIAL.

| States, etc. | No. | Capital. | Surplus and undivided profits. | Deposits. |
|----------------------------|-----|----------|--------------------------------|------------------|
| Maine | 55 | ..... | \$2, 403, 008 | \$38, 819, 643 |
| New Hampshire | 69 | ..... | 5, 115, 995 | 53, 939, 079 |
| Vermont | 19 | ..... | 772, 625 | 13, 009, 847 |
| Massachusetts | 173 | ..... | 13, 833, 916 | 302, 948, 624 |
| Rhode Island | 37 | ..... | 2, 996, 982 | 55, 363, 283 |
| Connecticut | 85 | ..... | 3, 514, 772 | 102, 189, 934 |
| New York | 118 | ..... | 85, 249, 647 | 505, 017, 751 |
| New Jersey | 24 | ..... | 2, 482, 129 | 29, 060, 189 |
| District of Columbia | 1 | ..... | 21, 006 | 923, 958 |
| Ohio | 4 | ..... | 1, 441, 514 | 16, 444, 306 |
| Indiana | 6 | ..... | 183, 203 | 2, 645, 967 |
| Minnesota | 7 | ..... | 183, 208 | 3, 786, 366 |
| Total | 598 | ..... | 118, 198, 005 | 1, 124, 148, 947 |

STOCK, OFFICIAL.

| States, etc. | No. | Capital. | Surplus and undivided profits. | Deposits. |
|----------------------|-----|--------------|--------------------------------|---------------|
| Vermont | 10 | \$475, 450 | \$129, 347 | \$3, 592, 219 |
| North Carolina | 4 | 88, 975 | 5, 638 | 127, 186 |
| Louisiana | 1 | 100, 000 | 49, 149 | 664, 098 |
| Ohio | 22 | 1, 712, 400 | 339, 623 | 7, 609, 974 |
| Michigan | 43 | 3, 703, 762 | 1, 034, 244 | 22, 943, 806 |
| Iowa | 42 | 2, 637, 400 | 540, 129 | 11, 268, 079 |
| California | 23 | 4, 404, 447 | 3, 053, 527 | 77, 718, 534 |
| Total | 145 | 13, 122, 434 | 5, 154, 657 | 123, 923, 896 |

MUTUAL, UNOFFICIAL.

| States, etc. | No. | Capital. | Surplus and undivided profits. | Deposits. |
|--------------------|-----|----------|--------------------------------|----------------|
| Pennsylvania | 7 | ..... | \$5, 116, 764 | \$55, 469, 516 |
| Delaware | 2 | ..... | 284, 419 | 3, 187, 886 |
| Maryland | 17 | ..... | 1, 201, 448 | 32, 044, 508 |
| Illinois | 4 | ..... | 198, 339 | 1, 249, 614 |
| Total | 30 | ..... | 6, 800, 970 | 91, 951, 524 |

STOCK, UNOFFICIAL.

| States, etc. | No. | Capital. | Surplus and undivided profits. | Deposits. |
|----------------------|-----|-------------|--------------------------------|--------------|
| Maryland | 5 | \$184, 656 | \$35, 492 | \$368, 579 |
| South Carolina | 6 | 330, 540 | 350, 189 | 3, 243, 811 |
| Georgia | 5 | 308, 600 | 85, 022 | 1, 761, 282 |
| Ohio | 6 | 1, 379, 091 | 815, 251 | 7, 748, 204 |
| Illinois | 5 | 975, 000 | 1, 234, 231 | 10, 581, 240 |
| Utah | 1 | 50, 000 | 22, 465 | 469, 067 |
| Total | 28 | 3, 227, 887 | 2, 542, 650 | 24, 172, 183 |

NUMBER, CAPITAL, SURPLUS AND UNDIVIDED PROFITS, AND DEPOSITS OF PRIVATE BANKS, 1888.

OFFICIAL.

| States, etc. | No. | Capital. | Surplus and undivided profits. | Deposits. |
|----------------------|-----|-------------|--------------------------------|--------------|
| North Carolina | 10 | \$247, 000 | \$73, 267 | \$404, 026 |
| Wisconsin | 72 | 972, 978 | 554, 281 | 5, 742, 445 |
| Missouri | 91 | 1, 370, 241 | 892, 447 | 7, 014, 669 |
| California | 30 | 3, 793, 092 | 596, 838 | 6, 477, 331 |
| Wyoming | 9 | 328, 325 | 95, 325 | 715, 381 |
| Total | 212 | 6, 712, 636 | 2, 212, 158 | 20, 353, 852 |

UNOFFICIAL.

| States, etc. | No. | Capital. | Surplus and undivided profits. | Deposits. |
|----------------------|-----|--------------|--------------------------------|--------------|
| Maine | 2 | \$60, 000 | \$6, 597 | \$146, 626 |
| Massachusetts | 5 | 420, 000 | 217, 210 | 626, 414 |
| Connecticut | 3 | 56, 285 | 2, 997 | 268, 804 |
| New York | 30 | 903, 738 | 364, 921 | 2, 250, 153 |
| New Jersey | 6 | 346, 214 | 206, 396 | 1, 470, 396 |
| Pennsylvania | 39 | 1, 286, 843 | 1, 116, 847 | 8, 932, 477 |
| Maryland | 3 | 133, 408 | 1, 465 | 63, 192 |
| Virginia | 3 | 110, 000 | 42, 726 | 386, 325 |
| South Carolina | 3 | 161, 353 | 5, 567 | 43, 513 |
| Georgia | 8 | 600, 898 | 34, 638 | 171, 672 |
| Florida | 7 | 129, 164 | 25, 772 | 374, 885 |
| Alabama | 6 | 273, 500 | 1, 223, 175 | 1, 315, 669 |
| Mississippi | 2 | 52, 000 | 18, 728 | 73, 161 |
| Louisiana | 2 | 167, 000 | 26, 125 | 82, 642 |
| Texas | 26 | 2, 333, 569 | 323, 067 | 2, 590, 754 |
| Arkansas | 7 | 219, 500 | 26, 030 | 437, 820 |
| Kentucky | 12 | 536, 180 | 60, 729 | 1, 010, 819 |
| Ohio | 69 | 2, 492, 534 | 984, 821 | 8, 637, 624 |
| Indiana | 39 | 2, 264, 609 | 354, 895 | 4, 893, 064 |
| Illinois | 120 | 5, 067, 412 | 2, 829, 321 | 15, 335, 137 |
| Michigan | 53 | 1, 087, 687 | 209, 922 | 2, 278, 518 |
| Wisconsin | 3 | 12, 000 | 6, 207 | 107, 349 |
| Iowa | 134 | 4, 174, 133 | 1, 010, 102 | 6, 388, 870 |
| Minnesota | 39 | 919, 652 | 293, 266 | 1, 796, 211 |
| Missouri | 5 | 200, 000 | 35, 334 | 447, 335 |
| Kansas | 122 | 3, 834, 127 | 734, 341 | 4, 084, 959 |
| Nebraska | 125 | 2, 492, 292 | 677, 848 | 3, 447, 089 |
| Colorado | 16 | 474, 897 | 135, 978 | 1, 259, 495 |
| Nevada | 2 | 168, 700 | 34, 334 | 192, 272 |
| California | 3 | 99, 573 | 7, 878 | 81, 930 |
| Oregon | 7 | 187, 900 | 18, 950 | 185, 612 |
| Arizona | 4 | 160, 000 | 60, 291 | 288, 407 |
| Dakota | 63 | 1, 130, 824 | 250, 886 | 874, 716 |
| Idaho | 1 | 50, 000 | 145, 000 | 12, 000 |
| Montana | 2 | 119, 320 | 80, 159 | 1, 365, 804 |
| New Mexico | 3 | 105, 800 | 8, 954 | 154, 345 |
| Utah | 6 | 279, 811 | 1, 025, 459 | 894, 021 |
| Washington | 9 | 488, 515 | 53, 368 | 1, 619, 370 |
| Wyoming | 2 | 30, 000 | 4, 524 | 16, 540 |
| Total | 991 | 34, 129, 438 | 12, 665, 828 | 74, 524, 990 |

24 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NUMBER, CAPITAL STOCK, SURPLUS AND UNDIVIDED PROFITS, AND DEPOSITS OF ALL STATE BANKS, LOAN AND TRUST COMPANIES, AND SAVINGS (MUTUAL AND STOCK) AND PRIVATE BANKS, 1887-'88.

OFFICIAL.

| Classes. | No. | Capital. | Surplus and undivided profits. | Deposits. |
|-------------------------------|--------|-----------------|--------------------------------|------------------|
| State banks..... | 1, 209 | \$136, 288, 327 | \$51, 575, 928 | \$387, 017, 523 |
| Loan and trust companies..... | 56 | 26, 913, 200 | 23, 411, 982 | 208, 739, 626 |
| Savings banks (mutual)..... | 598 | ..... | 118, 198, 005 | 1, 124, 148, 947 |
| Savings banks (stock)..... | 145 | 13, 122, 434 | 5, 154, 657 | 123, 923, 896 |
| Private banks..... | 212 | 6, 712, 636 | 2, 212, 158 | 20, 353, 852 |
| Total..... | 2, 220 | 183, 036, 597 | 200, 552, 730 | 1, 864, 183, 844 |

UNOFFICIAL.

| Classes. | No. | Capital. | Surplus and undivided profits. | Deposits. |
|-------------------------------|--------|----------------|--------------------------------|----------------|
| State banks..... | 194 | \$18, 643, 541 | \$5, 309, 160 | \$23, 030, 319 |
| Loan and trust companies..... | 64 | 26, 330, 310 | 12, 539, 705 | 49, 138, 488 |
| Savings banks (mutual)..... | 30 | ..... | 6, 800, 970 | 91, 951, 524 |
| Savings banks (stock)..... | 28 | 3, 227, 887 | 2, 542, 650 | 24, 172, 183 |
| Private banks..... | 991 | 34, 129, 438 | 12, 665, 828 | 74, 524, 990 |
| Total..... | 1, 307 | 82, 331, 176 | 39, 858, 313 | 262, 817, 504 |

A table in the appendix, page 139, shows, by States and Territories, the estimated population of each on June 1, 1888, and the aggregate capital, surplus, undivided profits, and individual deposits of national and State banks, loan and trust companies, and savings and private banks in the United States on June 30, 1888; the average of these per capita of population, and the per-capita averages of such resources in each class of banks, from which it appears that the estimated population of the United States is 61,394,000; total banking funds amount to \$4,766,909,263, which is an average of \$77.64. The per-capita averages of such resources in each class of banks are: National banks, \$34.76; State banks, \$10.13; loan and trust companies, \$5.65; savings banks, \$24.64, and private banks, \$2.46.

The total "cash in bank" held by the 3,527 institutions reporting officially and unofficially is \$161,495,733, of which \$44,288,254 is taken as gold (that amount includes \$5,587,144 in coin, \$591,385 in gold certificates, \$18,445,351 specie, and \$19,664,374, the amount in the California banks), \$1,358,513 silver coin, \$553,507 silver certificates, \$28,954,575 legal tenders and national-bank notes, and \$86,340,884 not classified.

For purposes of comparison, the following table is appended :

STATEMENT SHOWING THE AMOUNT OF GOLD, SILVER, ETC., HELD BY NATIONAL BANKS AND OTHER BANKING ASSOCIATIONS, JUNE 30, 1888.

| Classification. | National banks. | Other (3,527) banking associations. | Total. |
|---|-----------------|-------------------------------------|-----------------|
| Gold coins..... | \$74, 825, 783 | \$25, 251, 518 | \$100, 077, 301 |
| Gold certificates..... | 68, 761, 930 | 591, 385 | 69, 353, 315 |
| Gold certificates (clearing-house)..... | 20, 884, 000 | ..... | 20, 884, 000 |
| Silver, dollars..... | 6, 906, 432 | } 1, 358, 513 | 11, 084, 223 |
| Silver, fractional..... | 2, 819, 278 | | |
| Silver certificates..... | 7, 094, 854 | 553, 507 | 7, 648, 361 |
| National-bank notes..... | 21, 343, 405 | { 28, 954, 575 | 132, 293, 623 |
| Legal-tender notes..... | 81, 995, 643 | | |
| Specie, not classified..... | ..... | 18, 445, 351 | 18, 445, 351 |
| Cash, not classified..... | ..... | 86, 340, 584 | 86, 340, 884 |
| Total..... | 284, 631, 325 | 161, 495, 733 | 446, 127, 058 |

FIFTH.

NAMES AND COMPENSATION OF OFFICERS AND CLERKS IN THE OFFICE OF THE
COMPTROLLER OF THE CURRENCY, OCTOBER 31, 1888.

| Names. | Grade. | Salary. |
|----------------------------|----------------------------|---------|
| William L. Trenholm..... | Comptroller..... | \$5,000 |
| Jesse D. Abrahams..... | Deputy comptroller..... | 2,800 |
| George M. Coffin..... | Chief of division..... | 2,200 |
| John J. Crawford..... | do..... | 2,200 |
| Alonzo B. Dickerson..... | do..... | 2,200 |
| Thomas McGrain..... | do..... | 2,200 |
| George B. Faxon..... | Superintendent..... | 2,000 |
| David L. Perkins..... | Teller..... | 2,000 |
| Theodore O. Ebaugh..... | Book-keeper..... | 2,000 |
| Charles J. Stoddard..... | Assistant book-keeper..... | 2,000 |
| Charles E. Brayton..... | Fourth-class clerk..... | 1,800 |
| Edward A. Demaray..... | do..... | 1,800 |
| Watson W. Eldridge..... | do..... | 1,800 |
| John A. Hebrew..... | do..... | 1,800 |
| George T. May..... | do..... | 1,800 |
| Edmund E. Schreiner..... | do..... | 1,800 |
| Walter Taylor..... | do..... | 1,800 |
| Charles McC. Taylor..... | do..... | 1,800 |
| Thomas P. Kane..... | Stenographer..... | 1,600 |
| Harriet M. Black..... | Third-class clerk..... | 1,600 |
| Sarah F. Fitzgerald..... | do..... | 1,600 |
| Willis J. Fowler..... | do..... | 1,600 |
| William H. Heald..... | do..... | 1,600 |
| Edward S. May..... | do..... | 1,600 |
| Washington K. McCoy..... | do..... | 1,600 |
| Isaac C. Miller..... | do..... | 1,600 |
| Joseph K. Miller..... | do..... | 1,600 |
| William D. Swan*..... | do..... | 1,600 |
| Ephraim S. Wilcox..... | do..... | 1,600 |
| George H. Wood..... | do..... | 1,600 |
| William E. Colladay..... | Second-class clerk..... | 1,400 |
| Julia R. Donoho..... | do..... | 1,400 |
| R. LeRoy Livingston..... | do..... | 1,400 |
| Mary L. McCormick..... | do..... | 1,400 |
| Morris M. Ogden..... | do..... | 1,400 |
| Frank E. Patterson..... | do..... | 1,400 |
| Margaretta L. Simpson..... | do..... | 1,400 |
| Arthur M. Wheeler..... | do..... | 1,400 |
| Eveline C. Bates..... | First-class clerk..... | 1,200 |
| Willard E. Buell..... | do..... | 1,200 |
| Eliza R. Hyde..... | do..... | 1,200 |
| Carrie L. Pennock..... | do..... | 1,200 |
| Charles A. Stewart..... | do..... | 1,200 |
| Therese E. Tilley..... | do..... | 1,200 |
| Anna M. Whiteside..... | do..... | 1,200 |
| Frederick Widdows..... | do..... | 1,200 |
| Eliza M. Barker..... | do..... | 1,200 |
| Alice M. Kennedy..... | Clerk..... | 1,000 |
| Lafayette J. Garuer..... | do..... | 1,000 |
| Thomas H. Austin..... | Engineer..... | 1,000 |
| Margaret L. Browne..... | Clerk..... | 900 |
| Philo L. Bush..... | do..... | 900 |
| Louisa Campbell..... | do..... | 900 |
| Sarah M. Cartwright..... | do..... | 900 |
| Virginia H. Clarke..... | Clerk..... | 900 |
| Sarah G. Clemens..... | do..... | 900 |
| Geraldine Clifford..... | do..... | 900 |
| Mary L. Conrad..... | do..... | 900 |
| William S. Davenport..... | do..... | 900 |
| Amanda W. Doty..... | do..... | 900 |
| Rossa F. Downing..... | do..... | 900 |
| Elizabeth E. Ege..... | do..... | 900 |
| Henry S. Goodall..... | do..... | 900 |
| Margaret E. Gooding..... | do..... | 900 |
| Mary B. Harvell..... | do..... | 900 |
| Lucretia W. Knowlton..... | do..... | 900 |
| Emma Lafayette..... | do..... | 900 |
| Loren H. Milliken..... | do..... | 900 |
| Franklin L. Mitchell..... | do..... | 900 |
| Mary E. Oliver..... | do..... | 900 |
| William W. Poultney..... | do..... | 900 |
| Carrie B. Pumphrey..... | do..... | 900 |
| Marie Richardson..... | do..... | 900 |
| Francis M. Richardson..... | do..... | 900 |
| Hannah Sanderson..... | do..... | 900 |

* Additional as bond clerk, \$200.

26 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NAMES AND COMPENSATION OF OFFICERS AND CLERKS IN THE OFFICE OF THE COMPTROLLER OF THE CURRENCY, OCTOBER 31, 1888—Continued.

| Names. | Grade. | Salary. |
|-----------------------------|--------------------------|---------|
| Eliza A. Saunders..... | Clerk..... | \$900 |
| Fayette C. Snead..... | do..... | 900 |
| Mathilda C. Stoffregen..... | do..... | 900 |
| Warren E. Sullivan..... | do..... | 900 |
| Elise K. Taylor..... | do..... | 900 |
| Sarah A. W. Tiffey..... | do..... | 900 |
| Julia C. Townsend..... | do..... | 900 |
| Caius E. Triplet..... | do..... | 900 |
| Morris A. Moore..... | Messenger..... | 840 |
| Harry C. Derby..... | Assistant messenger..... | 720 |
| William Griffiths..... | do..... | 720 |
| Silas Holmes..... | do..... | 720 |
| John F. Robertson..... | do..... | 720 |
| Langston W. Allen..... | Watchman..... | 720 |
| W. Frank Robey..... | do..... | 720 |
| Samuel M. Freeman..... | Fireman..... | 720 |
| Bessie P. Cowell..... | Laborer..... | 660 |
| James F. Govern..... | do..... | 660 |
| Herman Stiebeling..... | do..... | 660 |

EXPENSES OF THE OFFICE OF THE COMPTROLLER OF THE CURRENCY FOR THE YEAR ENDING JUNE 30, 1888.

| | |
|---|---------------|
| For special dies, plates, printing, etc..... | \$57, 113. 26 |
| For salaries..... | 101, 878. 04 |
| For salaries, reimbursable by national banks..... | 16, 550. 39 |

The contingent expenses of the office are not paid by the Comptroller, but from the general appropriation for contingent expenses of the Treasury Department; no separate account of them is kept.

ORGANIZATION AND EXPENSES OF THE BUREAU OF THE CURRENCY.

It is unnecessary to reiterate what was said in the last Annual Report upon this subject, and what will be found on one point or another in every Report of the Comptroller of the Currency since 1876, as to the inadequacy of the clerical force or means at the disposal of the Comptroller.

I respectfully repeat, however, the specific recommendations submitted last year, as, "in order that the present work of the Bureau may be properly performed, the following changes are essential:

"1. The Deputy Comptroller should have a salary of \$3,500. No less sum can be depended upon to secure or to permanently retain any one entirely qualified for the position.

"2. There should be provided for the Bureau a responsible legal adviser, with such clerks and books as may be necessary to the proper examination of the questions that are daily presented in almost every branch of commercial law.

"3. There should be added to the four divisions now existing a division of archives and statistics.

"Provision should be made by appropriation for an annual conference in Washington of all examiners of national banks, for the employment of supervising examiners, as recommended elsewhere, for such traveling expenses as may be incurred by the Comptroller or Deputy Comptroller in visiting different sections of the country in connection with the banks and banking interests there, and for the accumulation of a library of standard books of reference on subjects relating to banking and financial legislation and administration."

INFORMATION.

Section 333 of the Revised Statutes of the United States, in prescribing the scope of the annual report to be made by the Comptroller of the Currency, imposes upon that officer the further duty of submitting to Congress such other information in relation to the banks as in his judgment may be useful. The following information is accordingly submitted.

THE ORGANIZATION OF NATIONAL BANKS.

During the year under review there has been no change in the laws governing the organization of national banking associations, nor in those which provide for the conversion into such an association of any banking corporation having a State or Territorial charter; hence what was said on this subject in the last Report still applies.

The four following tables give for each State and Territory the number, aggregate capital, bonds, and circulation of national banks existing October 31, 1887, and of banks organized during the year ending October 31, 1888, and show the net increase or decrease in capital, bonds, and circulation for each class of banks during the past year, including failed and liquidating banks.

It will be observed that in the first table the figures showing circulation do not bear in all cases to the figures showing the amount of bonds the relative proportion to be expected from the provision of law which is intended to keep the circulation at 90 per cent. of the par value of bonds. Where discrepancies exist they are attributable to two causes: (1) The occasional surrender of circulation prior to the actual withdrawal of the bonds. (2) The redemption of the notes of failed banks for which deposits have been made with the Treasurer out of collections by receivers in cases where the state of the trust allowed of the retention of bonds for the sake of the interest accruing upon them which would otherwise have been lost if the redemption fund had been provided for by their sale.

Banks newly organized are required to pay in the subscribed capital as follows: At date of authority to commence business, 50 per cent., each month thereafter 10 per cent.; bonds may be deposited in proportion to capital paid in; circulation is issued only upon bonds actually deposited.

28 REPORT OF THE COMPTROLLER OF THE CURRENCY.

| States and Territories. | Banks existing October 31, 1887. | | | | Banks organized during year ending October 31, 1888. | | | |
|----------------------------|----------------------------------|--------------|-------------|--------------|--|------------|-----------|--------------|
| | No. | Capital. | Bonds. | Circulation. | No. | Capital. | Bonds. | Circulation. |
| Maine | 73 | \$10,490,700 | \$5,496,000 | \$5,004,545 | 2 | \$100,000 | \$25,000 | \$22,500 |
| New Hampshire | 49 | 6,205,000 | 4,019,500 | 2,622,492 | | | | |
| Vermont | 49 | 7,566,000 | 3,891,000 | 2,999,054 | | | | |
| Massachusetts | 252 | 95,740,500 | 33,596,750 | 30,504,347 | 2 | 300,000 | 62,500 | 56,250 |
| Rhode Island | 61 | 20,340,050 | 5,183,900 | 4,686,584 | | | | |
| Connecticut | 83 | 24,405,410 | 9,716,100 | 9,516,540 | 1 | 50,000 | 12,500 | 11,250 |
| Division No. 1 | 567 | 164,747,660 | 61,903,250 | 55,333,562 | 5 | 450,000 | 100,000 | 90,000 |
| New York | 324 | 85,724,260 | 30,149,050 | 27,181,183 | 3 | 250,000 | 62,500 | 56,250 |
| New Jersey | 81 | 13,024,220 | 6,862,100 | 5,981,337 | 5 | 300,000 | 75,000 | 67,500 |
| Pennsylvania | 303 | 66,359,140 | 19,701,800 | 17,609,492 | 11 | 1,014,000 | 203,500 | 180,000 |
| Division No. 2 | 708 | 165,137,620 | 56,712,950 | 50,772,012 | 19 | 1,564,000 | 341,000 | 306,900 |
| Delaware | 17 | 2,083,985 | 1,596,700 | 1,348,070 | 1 | 50,000 | 12,500 | 11,250 |
| Maryland | 48 | 14,509,960 | 3,417,000 | 3,290,499 | 1 | 60,000 | 15,000 | 13,500 |
| District of Columbia | 8 | 1,827,000 | 930,000 | 744,388 | | | | |
| Virginia | 25 | 3,796,300 | 1,352,500 | 1,171,366 | 1 | 50,000 | 12,500 | 11,250 |
| West Virginia | 20 | 1,961,000 | 761,250 | 707,392 | | | | |
| Division No. 3 | 118 | 24,178,245 | 8,057,450 | 7,261,715 | 3 | 160,000 | 40,000 | 36,000 |
| North Carolina | 18 | 2,412,280 | 928,500 | 867,940 | 2 | 150,000 | 37,500 | 33,750 |
| South Carolina | 15 | 1,698,000 | 624,750 | 533,215 | 1 | 50,000 | 12,500 | 11,250 |
| Georgia | 21 | 3,050,520 | 988,500 | 888,151 | 4 | 250,000 | 62,500 | 56,250 |
| Florida | 10 | 600,000 | 217,500 | 141,108 | 3 | 250,000 | 62,500 | 56,250 |
| Alabama | 20 | 3,485,100 | 900,500 | 831,937 | 2 | 100,000 | 25,000 | 22,500 |
| Mississippi | 12 | 1,055,000 | 320,000 | 258,530 | | | | |
| Louisiana | 13 | 3,425,000 | 1,500,000 | 1,442,262 | | | | |
| Texas | 91 | 9,919,750 | 2,415,360 | 2,167,628 | 9 | 1,395,000 | 237,500 | 213,750 |
| Arkansas | 7 | 1,000,000 | 422,500 | 335,764 | | | | |
| Kentucky | 68 | 13,310,400 | 4,105,000 | 3,783,331 | 2 | 164,000 | 41,000 | 36,900 |
| Tennessee | 40 | 7,460,000 | 1,483,750 | 1,126,410 | 2 | 150,000 | 37,500 | 33,750 |
| Division No. 4 | 315 | 47,416,050 | 13,906,300 | 12,396,276 | 25 | 2,509,000 | 516,000 | 464,400 |
| Ohio | 216 | 39,806,020 | 14,329,650 | 12,809,832 | 6 | 960,000 | 177,500 | 159,750 |
| Indiana | 93 | 11,894,500 | 4,848,800 | 4,477,806 | 4 | 420,000 | 105,000 | 94,500 |
| Illinois | 178 | 29,391,500 | 5,809,000 | 5,168,390 | 5 | 1,150,000 | 150,000 | 135,000 |
| Michigan | 108 | 14,558,140 | 3,387,750 | 3,150,395 | 5 | 350,000 | 87,500 | 78,750 |
| Wisconsin | 56 | 5,092,000 | 1,673,000 | 1,478,779 | 3 | 250,000 | 62,500 | 56,250 |
| Division No. 5 | 651 | 100,832,160 | 30,048,200 | 27,085,202 | 23 | 3,130,000 | 582,500 | 524,250 |
| Iowa | 129 | 10,230,000 | 3,080,500 | 2,789,963 | 4 | 260,000 | 65,000 | 58,500 |
| Minnesota | 58 | 13,740,000 | 1,863,550 | 1,753,225 | 1 | 50,000 | 12,500 | 11,250 |
| Missouri | 50 | 11,757,280 | 2,053,300 | 1,857,068 | 3 | 650,000 | 125,000 | 112,500 |
| Kansas | 142 | 10,780,800 | 2,817,000 | 2,474,115 | 23 | 1,610,000 | 402,500 | 362,250 |
| Nebraska | 104 | 8,456,100 | 1,876,500 | 1,652,338 | 6 | 310,000 | 77,500 | 69,750 |
| Division No. 6 | 483 | 54,964,180 | 11,690,850 | 10,526,709 | 37 | 2,880,000 | 682,500 | 614,250 |
| Colorado | 31 | 2,751,800 | 989,000 | 869,835 | 3 | 200,000 | 50,000 | 45,000 |
| Nevada | 2 | 150,000 | 37,500 | 15,444 | | | | |
| California | 33 | 6,870,000 | 1,838,750 | 1,549,135 | 6 | 650,000 | 162,500 | 146,250 |
| Oregon | 23 | 1,795,000 | 614,800 | 617,100 | 4 | 200,000 | 50,000 | 45,000 |
| Arizona | 1 | 100,000 | 25,000 | 21,870 | | | | |
| Division No. 7 | 90 | 11,666,850 | 3,535,050 | 3,073,384 | 13 | 1,050,000 | 262,500 | 236,250 |
| Dakota | 62 | 3,720,000 | 962,500 | 866,297 | 1 | 100,000 | 25,000 | 22,500 |
| Idaho | 6 | 350,000 | 92,800 | 72,266 | 1 | 100,000 | 25,000 | 22,500 |
| Montana | 17 | 1,975,000 | 480,600 | 449,745 | | | | |
| New Mexico | 9 | 850,000 | 240,000 | 196,243 | | | | |
| Utah | 7 | 850,000 | 390,000 | 363,116 | 4 | | | |
| Washington | 20 | 1,580,000 | 480,000 | 522,140 | 4 | 210,000 | 52,500 | 47,250 |
| Wyoming | 8 | 1,075,000 | 223,750 | 170,455 | 1 | 50,000 | 12,500 | 11,250 |
| Division No. 8 | 120 | 10,400,000 | 2,869,650 | 2,610,262 | 7 | 460,000 | 115,000 | 103,500 |
| United States | 3,061 | 579,342,765 | 188,723,700 | 169,089,122 | 132 | 12,203,000 | 2,639,500 | 2,375,550 |

| States and Territories. | Increase among banks existing October 31, 1887, and number of banks concerned in such increase. | | | | Total increase, and number of banks concerned in such increase. | | | |
|----------------------------|---|-----------|-----------|--------------|---|------------|-----------|--------------|
| | No. | Capital. | Bonds. | Circulation. | No. | Capital. | Bonds. | Circulation. |
| Maine | 1 | \$100,000 | \$12,500 | \$22,490 | 3 | \$200,000 | \$37,500 | \$44,990 |
| New Hampshire | 1 | ..... | ..... | 11,250 | 1 | ..... | ..... | 11,250 |
| Vermont | 1 | ..... | ..... | 10 | 1 | ..... | ..... | 10 |
| Massachusetts | 2 | 500,000 | ..... | ..... | 4 | 800,000 | 62,500 | 56,250 |
| Rhode Island ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Connecticut ..... | ..... | ..... | ..... | ..... | 1 | 50,000 | 12,500 | 11,250 |
| Division No. 1 | 5 | 600,000 | 12,500 | 33,750 | 10 | 1,050,000 | 112,500 | 123,750 |
| New York | 6 | 820,000 | 121,250 | 182,095 | 9 | 1,070,000 | 183,750 | 238,345 |
| New Jersey | 1 | ..... | ..... | 11,250 | 6 | 300,000 | 75,000 | 78,750 |
| Pennsylvania | 3 | 314,000 | 525,000 | 378,350 | 13 | 1,328,000 | 725,000 | 561,600 |
| Division No. 2 | 10 | 1,134,000 | 646,250 | 571,695 | 28 | 2,698,000 | 987,250 | 878,695 |
| Delaware | 1 | ..... | ..... | 10 | 2 | 50,000 | 12,500 | 11,260 |
| Maryland ..... | ..... | ..... | ..... | ..... | 1 | 60,000 | 13,000 | 13,500 |
| District of Columbia ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Virginia ..... | ..... | ..... | ..... | ..... | 1 | 50,000 | 12,500 | 11,250 |
| West Virginia | 1 | 5,000 | 1,250 | 1,150 | 1 | 5,000 | 1,250 | 1,130 |
| Division No. 3 | 2 | 5,000 | 1,250 | 1,140 | 5 | 165,000 | 41,250 | 37,140 |
| North Carolina ..... | ..... | ..... | ..... | ..... | 2 | 150,000 | 37,500 | 33,750 |
| South Carolina | 1 | 25,000 | 6,250 | 5,625 | 2 | 75,000 | 18,750 | 16,875 |
| Georgia | 2 | 75,000 | 18,500 | 50,380 | 6 | 325,000 | 81,000 | 106,630 |
| Florida | 1 | 50,000 | ..... | 31,370 | 4 | 300,000 | 62,500 | 87,620 |
| Alabama | 1 | ..... | ..... | 11,250 | 3 | 100,000 | 25,000 | 33,750 |
| Mississippi | 1 | 50,000 | 12,500 | 11,260 | 1 | 50,000 | 12,500 | 11,260 |
| Louisiana | 1 | ..... | ..... | 10 | 1 | ..... | ..... | 10 |
| Texas | 7 | 445,700 | 61,200 | 55,200 | 16 | 1,840,700 | 298,700 | 268,950 |
| Arkansas | 1 | ..... | ..... | 10,000 | 1 | ..... | ..... | 10,000 |
| Kentucky | 3 | 330,000 | ..... | ..... | 5 | 494,000 | 41,000 | 36,900 |
| Tennessee | 4 | 115,000 | 17,750 | 15,985 | 6 | 265,000 | 55,250 | 49,735 |
| Division No. 4 | 22 | 1,090,700 | 116,200 | 191,080 | 47 | 3,599,700 | 632,200 | 655,480 |
| Ohio | 6 | 725,000 | 88,500 | 34,630 | 12 | 1,685,000 | 266,000 | 194,380 |
| Indiana | 2 | 70,000 | 30,000 | 81,070 | 6 | 490,000 | 135,000 | 175,570 |
| Illinois | 1 | 150,000 | ..... | ..... | 5 | 1,300,000 | 150,000 | 135,000 |
| Michigan | 2 | 135,000 | 8,750 | 8,310 | 7 | 485,000 | 96,250 | 87,060 |
| Wisconsin | 1 | 200,000 | 6,000 | 5,415 | 4 | 450,000 | 68,500 | 61,665 |
| Division No. 5 | 12 | 1,280,000 | 133,250 | 129,425 | 34 | 4,410,000 | 715,750 | 653,675 |
| Iowa | 1 | 50,000 | 62,500 | 9,010 | 5 | 310,000 | 127,500 | 67,510 |
| Minnesota | 6 | 755,000 | 77,500 | 24,750 | 8 | 805,000 | 90,000 | 36,000 |
| Missouri | 2 | 600,000 | 350 | 360 | 4 | 1,150,000 | 125,350 | 112,860 |
| Kansas | 6 | 350,000 | 56,250 | 113,005 | 29 | 1,960,000 | 458,750 | 475,255 |
| Nebraska | 6 | 870,000 | 31,250 | 22,530 | 12 | 1,180,000 | 108,750 | 92,280 |
| Division No. 6 | 21 | 2,625,000 | 227,850 | 169,655 | 58 | 5,105,000 | 910,350 | 783,905 |
| Colorado | 5 | 480,000 | 32,500 | 29,240 | 8 | 680,000 | 82,500 | 74,240 |
| Nevada | 2 | 132,000 | 33,000 | 29,700 | 2 | 132,000 | 33,000 | 29,700 |
| California | 7 | 650,000 | 62,500 | 56,280 | 13 | 1,300,000 | 225,000 | 202,530 |
| Oregon | 3 | 375,000 | 25,000 | 22,510 | 7 | 575,000 | 75,000 | 67,510 |
| Arizona ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Division No. 7 | 17 | 1,637,000 | 153,000 | 137,730 | 30 | 2,687,000 | 415,500 | 373,930 |
| Dakota | 1 | 100,000 | 25,000 | 50 | 2 | 200,000 | 50,000 | 22,550 |
| Idaho | 1 | ..... | ..... | 24,750 | 2 | 100,000 | 25,000 | 47,250 |
| Montana | 1 | ..... | ..... | 7,520 | 1 | ..... | ..... | 7,520 |
| New Mexico | 1 | 50,000 | 37,500 | 33,750 | 1 | 50,000 | 37,500 | 33,750 |
| Utah | 1 | 50,000 | ..... | ..... | 1 | 50,000 | ..... | ..... |
| Washington | 3 | 75,000 | 16,250 | 33,360 | 7 | 285,000 | 68,750 | 80,610 |
| Wyoming | 1 | 50,000 | 12,500 | 11,240 | 2 | 100,000 | 25,000 | 22,490 |
| Division No. 8 | 9 | 325,000 | 91,250 | 110,670 | 16 | 785,000 | 206,250 | 214,170 |
| United States | 98 | 8,696,700 | 1,381,505 | 1,345,145 | 230 | 20,897,700 | 4,021,050 | 3,720,695 |

30 REPORT OF THE COMPTROLLER OF THE CURRENCY.

| Total. | Decrease in capital, bonds, and circulation, with number of banks concerned in such decrease. | | | | | | | |
|-------------------------|---|-----------|-----------|-------------|----------------------------------|-----------|------------|-------------|
| States and Territories. | Failed and liquidating banks. | | | | Banks existing October 31, 1887. | | | |
| | No. | Capital. | Bonds. | Circulation | No. | Capital. | Bonds. | Circulation |
| Maine ..... | ..... | ..... | ..... | ..... | 12 | ..... | \$572,500 | \$515,250 |
| New Hampshire ..... | ..... | ..... | ..... | ..... | 5 | ..... | 355,000 | 319,500 |
| Vermont ..... | ..... | ..... | ..... | ..... | 5 | ..... | 377,000 | 339,300 |
| Massachusetts | 1 | \$100,000 | \$25,000 | \$21,720 | 39 | ..... | 5,985,650 | 5,386,380 |
| Rhode Island | 1 | 56,000 | 15,000 | 13,500 | 3 | ..... | 550,000 | 495,000 |
| Connecticut ..... | ..... | ..... | ..... | ..... | 16 | \$300,000 | 954,000 | 857,600 |
| Division No. 1 | 2 | 156,000 | 40,000 | 35,220 | 80 | 300,000 | 8,764,150 | 7,913,030 |
| New York | 5 | 700,000 | 254,500 | 102,450 | 35 | 162,000 | 3,488,200 | 3,139,350 |
| New Jersey ..... | ..... | ..... | ..... | ..... | 8 | 20,000 | 383,350 | 345,015 |
| Pennsylvania | 1 | 300,000 | 50,000 | 45,000 | 26 | 125,000 | 1,508,000 | 1,357,200 |
| Division No. 2 | 6 | 1,000,000 | 304,500 | 147,450 | 69 | 307,000 | 5,379,550 | 4,841,565 |
| Delaware ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Maryland ..... | ..... | ..... | ..... | ..... | 7 | ..... | 1,268,500 | 1,141,650 |
| Dist. of Columbia ..... | ..... | ..... | ..... | ..... | 1 | ..... | 100,000 | 90,000 |
| Virginia ..... | ..... | ..... | ..... | ..... | 1 | ..... | 210,000 | 189,000 |
| West Virginia | 1 | 110,000 | 50,000 | 10,700 | 1 | ..... | 37,500 | 33,750 |
| Division No. 3 | 1 | 110,000 | 50,000 | 10,700 | 10 | ..... | 1,616,000 | 1,454,400 |
| North Carolina | 2 | 300,000 | 75,000 | 62,080 | 3 | ..... | 175,000 | 157,500 |
| South Carolina ..... | ..... | ..... | ..... | ..... | 3 | ..... | 175,000 | 157,500 |
| Georgia ..... | ..... | ..... | ..... | ..... | 1 | ..... | 75,000 | 67,500 |
| Florida ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Alabama ..... | ..... | ..... | ..... | ..... | ..... | ..... | 50,000 | 45,000 |
| Mississippi ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Louisiana ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Texas ..... | ..... | ..... | ..... | ..... | 3 | 72,900 | 80,000 | 72,000 |
| Arkansas ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Kentucky | 1 | 50,000 | 50,000 | 45,000 | 6 | 20,000 | 684,000 | 615,600 |
| Tennessee ..... | ..... | ..... | ..... | ..... | 5 | ..... | 97,500 | 87,750 |
| Division No. 4 | 3 | 350,000 | 125,000 | 107,080 | 21 | 92,900 | 1,336,500 | 1,202,850 |
| Ohio | 3 | 1,430,000 | 167,500 | 165,470 | 19 | 100,000 | 2,298,850 | 2,068,965 |
| Indiana | 1 | 50,000 | 12,500 | 11,250 | 7 | 125,000 | 330,000 | 297,000 |
| Illinois | 1 | 500,000 | 50,000 | 45,000 | 10 | 27,500 | 274,500 | 247,050 |
| Michigan | 3 | 200,000 | 75,000 | 81,120 | 5 | ..... | 212,500 | 191,250 |
| Wisconsin ..... | ..... | ..... | ..... | ..... | 1 | ..... | 50,000 | 45,000 |
| Division No. 5 | 8 | 2,180,000 | 305,000 | 302,840 | 42 | 252,500 | 3,165,850 | 2,849,265 |
| Iowa | 3 | 200,000 | 50,000 | 84,170 | 3 | 100,000 | 38,000 | 34,200 |
| Minnesota | 3 | 875,000 | 118,750 | 106,875 | ..... | ..... | ..... | ..... |
| Missouri | 3 | 500,000 | 100,000 | 89,430 | 4 | ..... | 568,400 | 511,560 |
| Kansas | 4 | 200,000 | 50,000 | 44,990 | 2 | 25,000 | 50,000 | 45,000 |
| Nebraska | 4 | 250,000 | 63,000 | 56,160 | 1 | ..... | 12,500 | 11,250 |
| Division No. 6 | 17 | 2,025,000 | 381,750 | 381,625 | 10 | 125,000 | 668,900 | 602,010 |
| Colorado ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Nevada ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| California | 1 | 50,000 | 12,500 | 11,250 | 2 | ..... | 125,000 | 112,500 |
| Oregon ..... | ..... | ..... | ..... | ..... | 1 | ..... | 200,000 | 180,000 |
| Arizona ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Division No. 7 | 1 | 50,000 | 12,500 | 11,250 | 3 | ..... | 325,000 | 292,500 |
| Dakota | 4 | 200,000 | 50,000 | 45,000 | ..... | ..... | ..... | ..... |
| Idaho ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Montana ..... | ..... | ..... | ..... | ..... | 1 | 25,000 | ..... | ..... |
| New Mexico ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Utah ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Washington ..... | ..... | ..... | ..... | ..... | 2 | ..... | 77,500 | 69,750 |
| Wyoming ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Division No. 8 | 4 | 200,000 | 50,000 | 45,000 | 3 | 25,000 | 77,500 | 69,750 |
| United States | 42 | 6,071,000 | 1,268,750 | 1,041,165 | 238 | 1,102,400 | 21,363,450 | 19,225,370 |

| States and Territories. | Net increase and decrease during the year ending October 31, 1888. | | | | | |
|----------------------------|--|-----------|--------------|---------------|--------------|--------------|
| | Net increase. | | | Net decrease. | | |
| | Capital. | Bonds. | Circulation. | Capital. | Bonds. | Circulation. |
| Maine | \$200, 000 | ..... | ..... | ..... | \$535, 000 | \$470, 260 |
| New Hampshire ..... | ..... | ..... | ..... | ..... | 355, 000 | 303, 250 |
| Vermont ..... | ..... | ..... | ..... | ..... | 377, 000 | 339, 290 |
| Massachusetts | 700, 000 | ..... | ..... | ..... | 5, 738, 150 | 5, 162, 850 |
| Rhode Island ..... | ..... | ..... | ..... | \$56, 000 | 565, 000 | 503, 500 |
| Connecticut ..... | ..... | ..... | ..... | 250, 000 | 941, 500 | 846, 350 |
| Division No. 1 | 594, 000 | ..... | ..... | ..... | 8, 511, 650 | 7, 633, 500 |
| New York | 208, 000 | ..... | ..... | ..... | 3, 546, 450 | 2, 992, 205 |
| New Jersey | 280, 000 | ..... | ..... | ..... | 308, 350 | 266, 265 |
| Pennsylvania | 903, 000 | ..... | ..... | ..... | 790, 000 | 805, 150 |
| Division No. 2 | 1, 391, 000 | ..... | ..... | ..... | 4, 644, 800 | 4, 063, 620 |
| Delaware | 50, 000 | \$12, 500 | \$11, 260 | ..... | ..... | ..... |
| Maryland | 60, 000 | ..... | ..... | ..... | 1, 253, 500 | 1, 128, 150 |
| District of Columbia ..... | ..... | ..... | ..... | ..... | 100, 000 | 90, 000 |
| Virginia | 50, 000 | ..... | ..... | ..... | 137, 500 | 123, 750 |
| West Virginia ..... | ..... | ..... | ..... | 105, 000 | 86, 250 | 43, 320 |
| Division No. 3 | 55, 000 | ..... | ..... | ..... | 1, 564, 750 | 1, 373, 960 |
| North Carolina ..... | ..... | ..... | ..... | 150, 000 | 212, 500 | 185, 830 |
| South Carolina | 75, 000 | ..... | ..... | ..... | 156, 250 | 140, 625 |
| Georgia | 325, 000 | 6, 000 | 39, 130 | ..... | ..... | ..... |
| Florida | 300, 000 | 62, 500 | 87, 620 | ..... | ..... | ..... |
| Alabama | 100, 000 | 25, 000 | 33, 750 | ..... | ..... | ..... |
| Mississippi | 50, 000 | 12, 500 | 11, 260 | ..... | ..... | ..... |
| Louisiana ..... | ..... | ..... | 10 | ..... | ..... | ..... |
| Texas | 1, 767, 800 | 218, 700 | 196, 950 | ..... | ..... | ..... |
| Arkansas ..... | ..... | ..... | 10, 000 | ..... | ..... | ..... |
| Kentucky | 424, 000 | ..... | ..... | ..... | 603, 000 | 623, 700 |
| Tennessee | 265, 000 | ..... | ..... | ..... | 42, 250 | 38, 015 |
| Division No. 4 | 3, 156, 800 | ..... | ..... | ..... | 779, 300 | 609, 450 |
| Ohio | 155, 000 | ..... | ..... | ..... | 2, 200, 350 | 2, 040, 055 |
| Indiana | 315, 000 | ..... | ..... | ..... | 207, 500 | 132, 680 |
| Illinois | 772, 500 | ..... | ..... | ..... | 174, 500 | 157, 050 |
| Michigan | 285, 000 | ..... | ..... | ..... | 191, 250 | 185, 310 |
| Wisconsin | 450, 000 | 18, 500 | 16, 665 | ..... | ..... | ..... |
| Division No. 5 | 1, 977, 500 | ..... | ..... | ..... | 2, 755, 100 | 2, 498, 430 |
| Iowa | 10, 000 | 39, 500 | ..... | ..... | ..... | 50, 860 |
| Minnesota ..... | ..... | ..... | ..... | 70, 000 | 28, 750 | 70, 875 |
| Missouri | 750, 000 | ..... | ..... | ..... | 543, 050 | 488, 130 |
| Kansas | 1, 735, 000 | 358, 750 | 385, 265 | ..... | ..... | ..... |
| Nebraska | 930, 000 | 33, 250 | 24, 870 | ..... | ..... | ..... |
| Division No. 6 | 3, 355, 000 | ..... | ..... | ..... | 140, 300 | 199, 730 |
| Colorado | 680, 000 | 82, 500 | 74, 240 | ..... | ..... | ..... |
| Nevada | 132, 000 | 33, 000 | 29, 700 | ..... | ..... | ..... |
| California | 1, 250, 000 | 87, 500 | 78, 780 | ..... | ..... | ..... |
| Oregon | 575, 000 | ..... | ..... | ..... | 125, 000 | 112, 490 |
| Arizona ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Division No. 7 | 2, 637, 000 | 78, 000 | 70, 230 | ..... | ..... | ..... |
| Dakota ..... | ..... | ..... | ..... | ..... | ..... | 22, 450 |
| Idaho | 100, 000 | 25, 000 | 47, 250 | ..... | ..... | ..... |
| Montana ..... | ..... | ..... | 7, 520 | 25, 000 | ..... | ..... |
| New Mexico | 50, 000 | 37, 500 | 33, 750 | ..... | ..... | ..... |
| Utah | 50, 000 | ..... | ..... | ..... | ..... | ..... |
| Washington | 285, 000 | ..... | 10, 860 | ..... | 8, 750 | ..... |
| Wyoming | 100, 000 | 25, 000 | 22, 480 | ..... | ..... | ..... |
| Division No. 8 | 560, 000 | 78, 750 | 99, 420 | ..... | ..... | ..... |
| United States | 13, 726, 300 | ..... | ..... | ..... | 18, 239, 150 | 16, 545, 740 |

With a net increase during the year of 90 in the number of banks, and of \$13,726,300 in national-bank capital, there has been a net decrease in circulation of \$16,545,740.

By reference to the table on page 61, showing the details of bond deposits by banks organized within the year, it will be seen that these banks deposited only the minimum required by law, and the same is true of banks increasing their capital.

The table on page 28, exhibiting the elements of increase and decrease during the year, shows that of the \$3,720,695 added to national-bank circulation since November 1, 1887, \$2,375,550 has been issued upon bonds deposited, not for the sake of circulation, but to secure the other advantages afforded by the national-bank system; while on the other hand, with the exception of \$1,041,165 in notes of failed and liquidating banks, the whole reduction in national-bank currency represents the voluntary surrender of circulation by banks which have heretofore held bonds in excess of the minimum requirement.

The circulation surrendered by such banks is \$19,225,370, which is about 20 per cent. of the circulation outstanding a year ago on the bonds representing the excess above the minimum required by law and which may be called the voluntary circulation.

Two new influences have come into play during the past thirteen months, accelerating the retirement of national-bank circulation, viz, (1) the transfer to national-bank depositories of a part of the redundant revenues of the Government, and (2) the large purchases of bonds by the Treasury Department.

NATIONAL BANK DEPOSITARIES.

In October, 1887, with a view to averting a threatened monetary stringency arising from the abnormal accumulation of cash in the Treasury, the Secretary resolved to increase the amounts in national bank depositories under section 5153, Revised Statutes. The depositories have always been required to give United States bonds as security for the public moneys intrusted to them, but owing to the high price, of the bonds and the requirement of section 5191, Revised Statutes as to the reserve to be held against all deposits, the banks were unwilling to receive additional amounts at the old rate of 90 per cent. on $4\frac{1}{2}$ per cent. bonds and par on the 4 per cent., so that it was determined that banks depositing \$1,000,000 in $4\frac{1}{2}$ per cent. bonds might carry not exceeding \$1,000,000 of public moneys, and those depositing \$1,000,000 in 4 per cent. bonds might carry \$1,100,000. Subsequently banks were allowed to deposit less than \$1,000,000 in bonds and to carry balances in the above proportions. Since the bonds of both classes held as security for circulation entitled the banks to only 90 per cent. of their face in circulating notes, against which beside they had to keep up a redemption fund of 5 per cent., the opportunity of obtaining Government deposits on the above terms operated as an inducement to the surrender of voluntary circulation, in order that the bonds thereby released might be transferred to the Secretary to be held as security for public moneys.

The precise extent to which this influence was effective in reducing circulation can not be shown because the transfers were not always made directly. In some cases banks intending to withdraw $4\frac{1}{2}$ per cent. bonds and to surrender the circulation outstanding against them, deposited lawful money to effect the withdrawal and afterward sent on 4 per cent.

bonds as security for the public moneys, and in other cases the deposit of 4 per cent. bonds was made first and the withdrawal of $4\frac{1}{2}$ percents effected afterward, but in both cases it was the terms on which Government funds could be obtained that operated to reduce national-bank circulation.

The subjoined table, showing the transfers directly made from circulation account to public moneys account in each month for the past two years, exhibits in a striking manner the effect of this influence.

STATEMENT BY MONTHS, SHOWING THE AMOUNT OF UNITED STATES BONDS TRANSFERRED FROM THE SECURITIES HELD IN TRUST BY THE TREASURER OF THE UNITED STATES FOR NATIONAL-BANK CIRCULATION TO THE SECURITIES SO HELD FOR PUBLIC DEPOSITS DURING THE TWO YEARS ENDING OCTOBER 31, 1887-'88, AND THE METHODS BY WHICH SUCH TRANSFER WAS MADE.

| Date. | Total. | Exchanged. | Substituted. | Transferred by retirement of circulation. |
|------------------------------------|------------|------------|--------------|---|
| 1886. | | | | |
| November | \$70,000 | | | \$70,000 |
| December | 200,000 | \$100,000 | | 100,000 |
| 1887. | | | | |
| January | 530,000 | | | 530,000 |
| February | 220,000 | | | 220,000 |
| March | 145,000 | | | 145,000 |
| April | 40,000 | | | 40,000 |
| May | 155,000 | | | 155,000 |
| June | 60,000 | | | 60,000 |
| July | 130,000 | | \$50,000 | 80,000 |
| August | 30,000 | 30,000 | | |
| September | 202,500 | 140,000 | | 62,500 |
| Total for eleven months | 1,782,500 | 270,000 | 50,000 | 1,462,500 |
| October | 715,000 | 115,000 | 100,000 | 500,000 |
| November | 2,018,000 | 50,000 | 250,000 | 1,718,000 |
| December | 2,804,000 | | 300,000 | 2,504,000 |
| 1888. | | | | |
| January | 2,479,000 | 100,000 | 870,000 | 1,509,000 |
| Total for four months | 8,016,000 | 265,000 | 1,520,000 | 6,231,000 |
| February | 75,000 | | | 75,000 |
| August | 200,000 | | | 200,000 |
| September | 1,000,000 | 1,000,000 | | |
| Total for nine months | 1,275,000 | 1,000,000 | | 275,000 |
| Total for twenty-four months | 11,073,500 | 1,535,000 | 1,570,000 | 7,968,500 |

The total transfers during eleven months ending September 30, 1887, amounted to \$1,782,500, an average of \$171,127 per month, while during the next four months the transfers amounted to \$8,016,000, an average of over \$2,000,000 a month, which four months embrace the period in which the Government funds in national-bank depositaries were being increased, for no new depositaries were designated and no increase of deposits was made after January. During the nine months since January last the transfers amount to only \$1,275,000, of which a million dollars represents merely an exchange or cross transfer between the two accounts, and should not, therefore, be considered at all in this connection.

The effect upon circulation is shown by the fourth column of the table, *i. e.*, during the first eleven months of the period the amount of bonds withdrawn from circulation account without being replaced was \$1,462,500; during the next four months this amount was \$6,231,000, while during the remaining nine months it was only \$275,000, *viz*: \$75,000 in February and \$200,000 in August, 1888.

BOND PURCHASES BY THE TREASURY.

As has been shown, there was almost a cessation in bond withdrawals from security for circulation as soon as the designation of new depositaries was discontinued.

On April 17 a circular was issued inviting proposals for the sale of bonds to the Government, which resulted in purchases as follows:

| Month. | 4 per cent. bonds. | 4½ per cent. bonds. | Total. |
|----------------|-----------------------|------------------------|-------------|
| April..... | \$1,075,000 | \$2,490,000 | \$3,565,000 |
| May..... | 12,112,200 | 5,027,450 | 17,139,650 |
| June..... | 5,094,900 | 820,100 | 5,915,000 |
| July..... | 444,550 | 564,700 | 1,009,250 |
| August..... | 4,373,050 | 1,628,000 | 6,001,050 |
| September..... | 15,800,250 | 7,674,350 | 23,474,600 |
| October..... | 11,502,700 | 15,038,000 | 26,540,700 |
| Total..... | 50,402,650 | 33,242,600 | 83,645,250 |

The subjoined table shows the bond withdrawals from circulation account during the year ending October 31, 1888, divided into two periods of six months each, namely, from November 1, 1887, to April 30, 1888, and from the latter date to October 31, 1888.

STATEMENT SHOWING TOTAL WITHDRAWAL OF BONDS HELD AS SECURITY FOR NATIONAL-BANK CIRCULATION BETWEEN OCTOBER 31, 1887, AND OCTOBER 31, 1888, IN PERIODS OF SIX MONTHS EACH, AND THE REDUCTION OF CIRCULATION CONSEQUENT THEREON.

| Period. | Bonds withdrawn. | Circulation reduced. |
|---|---------------------|-------------------------|
| From October 31, 1887, to April 30, 1888..... | \$8,672,500 | \$7,805,250 |
| From April 30, 1888, to October 31, 1888..... | 13,470,372 | 12,123,335 |
| Total..... | 22,142,872 | 19,928,585 |

During the first period the withdrawals amounted to \$8,672,500, from which should be deducted the withdrawals for transfer directly to public moneys security account, as shown in a previous table, viz, \$5,731,000, which leaves a balance of \$2,941,500 withdrawn otherwise.

During the second period the total withdrawals were \$13,470,372, and of this amount, the bonds withdrawn for delivery directly to the Secretary for purchase amounted to \$5,066,950, as is shown by the following statement:

BONDS WITHDRAWN FROM DEPOSIT AGAINST CIRCULATION AND TRANSFERRED TO THE SECRETARY OF THE TREASURY FOR PURCHASE UNDER TREASURY CIRCULAR OF APRIL 17, 1888, SHOWING AMOUNTS OF EACH CLASS OF BONDS AND THE EFFECT OF SUCH WITHDRAWALS UPON CIRCULATION.

| Date. | Withdrawn. | | | Substituted. | | | | Total withdrawn upon deposit of lawful money. |
|-----------------|-------------|--------------|-------------|--------------|--------------|---------------------|-----------|---|
| | 4 percent. | 4½ per cent. | Total. | 4 percent. | 4½ per cent. | P. R. R. 6 percent. | Total. | |
| 1888. | | | | | | | | |
| May | \$637, 500 | \$196, 000 | \$833, 500 | \$16, 000 | ..... | ..... | \$16, 000 | \$817, 500 |
| June | 180, 000 | 210, 000 | 390, 000 | ..... | \$20, 000 | ..... | 20, 000 | 370, 000 |
| July | 299, 500 | 171, 000 | 470, 500 | ..... | ..... | ..... | ..... | 470, 500 |
| August | 90, 000 | 75, 000 | 165, 000 | ..... | ..... | ..... | ..... | 165, 000 |
| September | 992, 500 | 65, 000 | 1, 057, 500 | ..... | ..... | \$50, 000 | 50, 000 | 1, 007, 500 |
| October | 1, 877, 650 | 748, 800 | 2, 626, 450 | 390, 000 | ..... | ..... | 390, 000 | 2, 236, 450 |
| Total | 4, 077, 150 | 1, 465, 800 | 5, 542, 950 | 406, 000 | 20, 000 | 50, 000 | 476, 000 | 5, 066, 950 |

NOTE.—Total of bonds withdrawn, \$5,542,950; total of bonds deposited in substitution, \$476,000; net withdrawal of bonds, \$5,066,950; which is made up of reductions in bonds deposited as follows: 4 percents, \$3,671,150; 4½ percents, \$1,445,800, and an increase of 6 per cent. bonds of \$50,000.

It is not as easy to trace bonds withdrawn for sale as to follow those transferred from one account to another in the Treasury, hence the records of this office do not show the displacement of circulation by bond-purchases quite as fully as they show the displacement by Government deposits, but there can be little doubt that the absorption of so large an amount of bonds in so short a time must have produced a strong influence tending to the reduction of the voluntary circulation of banks, and in the absence of any other known influence of the same tendency this must be considered as accounting for the pressure to withdraw bonds which has for three months in succession carried the deposits of lawful money up to the limit of \$3,000,000 imposed by section 9, act July 12, 1882.

In some cases banks have withdrawn their bonds and sold them on the general market, but in time these bonds, or others which they replaced, have come into the Treasury purchases.

36 REPORT OF THE COMPTROLLER OF THE CURRENCY.

The influence of high prices for bonds in reducing voluntary circulation is more a matter of inference than of demonstration, but the following table of prices of bonds during the year will be of interest in this connection:

OPENING, HIGHEST, AND LOWEST PRICES OF UNITED STATES REGISTERED 4 PER CENT. AND 4½ PER CENT. BONDS IN NEW YORK FOR EACH WEEK FROM NOVEMBER 4, 1887, TO NOVEMBER 2, 1888

[Compiled from the Commercial and Financial Chronicle.]

| Week ending— | 4 per cent. bonds. | | | 4½ per cent. bonds. | | |
|---------------------|--------------------|----------|---------|---------------------|----------|---------|
| | Opening. | Highest. | Lowest. | Opening. | Highest. | Lowest. |
| Nov. 4, 1887..... | 126½ | 126½ | 126½ | 108½ | 108½ | 107½ |
| Nov. 11, 1887..... | 126½ | 127 | 126½ | 107½ | 107½ | 107½ |
| Nov. 18, 1887..... | 127 | 127 | 126½ | 107½ | 107½ | 107½ |
| Nov. 25, 1887..... | 126½ | 126½ | 126½ | 107½ | 107½ | 107½ |
| Dec. 2, 1887..... | 126½ | 126½ | 124½ | 107½ | 107½ | 107½ |
| Dec. 9, 1887..... | 124½ | 124½ | 124½ | 107½ | 107½ | 107 |
| Dec. 16, 1887..... | 124 | 125 | 124 | 107½ | 107½ | 107½ |
| Dec. 23, 1887..... | 125 | 125½ | 125 | 107½ | 108½ | 107½ |
| Dec. 30, 1887..... | 126 | 126 | 125½ | 108½ | 108½ | 108 |
| Jan. 6, 1888..... | 125½ | 126 | 125½ | 107½ | 107½ | 107½ |
| Jan. 13, 1888..... | 125½ | 126½ | 125½ | 107½ | 108½ | 107½ |
| Jan. 20, 1888..... | 126½ | 126½ | 126½ | 108 | 108 | 108 |
| Jan. 27, 1888..... | 126½ | 126½ | 125½ | 108 | 108 | 107½ |
| Feb. 3, 1888..... | 126 | 126½ | 125½ | 108 | 108 | 106½ |
| Feb. 10, 1888..... | 126½ | 126½ | 125½ | 106½ | 106½ | 106½ |
| Feb. 17, 1888..... | 125½ | 125½ | 125½ | 106½ | 106½ | 106½ |
| Feb. 24, 1888..... | 125½ | 125½ | 125½ | 106½ | 106½ | 106½ |
| Mar. 2, 1888..... | 125½ | 125½ | 124½ | 106½ | 106½ | 106 |
| Mar. 9, 1888..... | 124½ | 124½ | 124½ | 106½ | 106½ | 106½ |
| Mar. 16, 1888..... | 124½ | 124½ | 124½ | 106½ | 106½ | 106½ |
| Mar. 23, 1888..... | 124½ | 124½ | 124½ | 106½ | 106½ | 106½ |
| Mar. 30, 1888..... | 124½ | 124½ | 124½ | 106½ | 106½ | 106½ |
| Apr. 6, 1888..... | 124 | 124 | 123½ | 106½ | 106½ | 106½ |
| Apr. 13, 1888..... | 124 | 124½ | 123½ | 106½ | 106½ | 106½ |
| Apr. 20, 1888..... | 123½ | 124½ | 123½ | 106½ | 107½ | 106½ |
| Apr. 27, 1888..... | 124½ | 124½ | 124½ | 107½ | 107½ | 107½ |
| May 4, 1888..... | 126½ | 126½ | 126½ | 107½ | 107½ | 106½ |
| May 11, 1888..... | 126½ | 126½ | 126½ | 106½ | 106½ | 106½ |
| May 18, 1888..... | 126½ | 127½ | 126½ | 106½ | 107 | 106½ |
| May 25, 1888..... | 127½ | 127½ | 127½ | 106½ | 107½ | 106½ |
| June 1, 1888..... | 127½ | 127½ | 126½ | 107 | 107 | 107 |
| June 8, 1888..... | 126½ | 126½ | 126½ | 107 | 107 | 107 |
| June 15, 1888..... | 126½ | 126½ | 126½ | 107½ | 107½ | 107 |
| June 22, 1888..... | 126½ | 127 | 126½ | 107 | 107½ | 107 |
| June 29, 1888..... | 127 | 127½ | 127 | 107½ | 107½ | 107½ |
| July 6, 1888..... | 127½ | 127½ | 127½ | 107½ | 107½ | 107½ |
| July 13, 1888..... | 127½ | 127½ | 127½ | 107½ | 107½ | 107½ |
| July 20, 1888..... | 127½ | 127½ | 127½ | 107½ | 107½ | 107½ |
| July 27, 1888..... | 127½ | 127½ | 127½ | 107½ | 107½ | 107½ |
| Aug. 3, 1888..... | 127½ | 127½ | 127½ | 107½ | 107½ | 106 |
| Aug. 10, 1888..... | 127½ | 127½ | 127½ | 106½ | 106½ | 106½ |
| Aug. 17, 1888..... | 127½ | 127½ | 127½ | 106½ | 106½ | 106½ |
| Aug. 24, 1888..... | 127½ | 128½ | 127½ | 106½ | 106½ | 106½ |
| Aug. 31, 1888..... | 128½ | 128½ | 127½ | 106½ | 106½ | 106½ |
| Sept. 7, 1888..... | 127½ | 128 | 127½ | 106½ | 106½ | 106½ |
| Sept. 14, 1888..... | 128 | 128½ | 125 | 106½ | 106½ | 106½ |
| Sept. 21, 1888..... | 128½ | 128½ | 128½ | 106½ | 107½ | 106½ |
| Sept. 28, 1888..... | 129 | 129 | 128½ | 107½ | 107½ | 107½ |
| Oct. 5, 1888..... | 129 | 129 | 129 | 107½ | 108½ | 107½ |
| Oct. 12, 1888..... | 129 | 129 | 127½ | 108½ | 108½ | 108½ |
| Oct. 19, 1888..... | 127½ | 127½ | 126½ | 108½ | 108½ | 108½ |
| Oct. 26, 1888..... | 127½ | 127½ | 127½ | 108½ | 108½ | 108½ |
| Nov. 2, 1888..... | 127½ | 127½ | 127½ | 108½ | 108½ | 107½ |

The quotations given in the above table are not higher than some quotations in previous years, but as the bonds approach maturity their investment-value declines, and this is to be considered in comparing present prices with those prevailing at past periods of time.

The following table will serve to illustrate this:

COMPARATIVE INVESTMENT-VALUE OF UNITED STATES BONDS, AS DETERMINED BY MONTHLY AVERAGES TAKEN AT INTERVALS OF THREE MONTHS DURING THE YEARS 1885, 1886, 1887, AND 1888.

[Compiled from the records of the office of the Actuary of the Treasury.]

| Date. | 4½ per cent. bonds. | | 4 per cent. bonds. | |
|---------------|---------------------|---|---------------------|---|
| | Average price flat. | Rate of interest realized by investors. | Average price flat. | Rate of interest realized by investors. |
| 1885: | <i>Per cent.</i> | <i>Per cent.</i> | <i>Per cent.</i> | <i>Per cent.</i> |
| January | 112. 7788 | 2. 655 | 121. 9086 | 2. 726 |
| April | 112. 4350 | 2. 488 | 121. 8028 | 2. 721 |
| July | 112. 7525 | 2. 365 | 122. 6462 | 2. 668 |
| October | 112. 9421 | 2. 250 | 123. 4004 | 2. 619 |
| 1886: | | | | |
| January | 112. 7000 | 2. 208 | 123. 4325 | 2. 607 |
| April | 112. 4759 | 2. 150 | 126. 2980 | 2. 444 |
| July | 111. 8156 | 2. 149 | 126. 4975 | 2. 420 |
| October | 111. 9855 | 2. 003 | 128. 6659 | 2. 289 |
| 1887: | | | | |
| January | 110. 2775 | 2. 200 | 127. 8325 | 2. 320 |
| April | 110. 1947 | 2. 019 | 129. 2451 | 2. 227 |
| July | 109. 1475 | 2. 340 | 127. 8425 | 2. 284 |
| October | 108. 5553 | 2. 339 | 125. 7885 | 2. 300 |
| 1888: | | | | |
| January | 108. 2375 | 2. 289 | 126. 1275 | 2. 341 |
| April | 107. 1025 | 2. 478 | 124. 6400 | 2. 409 |
| July | 107. 5175 | 2. 195 | 127. 4825 | 2. 230 |
| October | 108. 4213 | 1. 693 | 128. 1204 | 2. 178 |

INCREASE AND REDUCTION OF CAPITAL BY NATIONAL BANKS.

The laws relating to changes in the capital stock of national banks have undergone several modifications, and still need amendment in important particulars as pointed out in Annual Report for 1887. The changes recommended are embodied in the draught of a national-bank code submitted with that report. The latest enactment on the subject is the act of May 1, 1886, and the tables which follow are designed to show the changes which have occurred since that date.

38 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TABLE SHOWING NUMBER OF BANKS INCREASING CAPITAL UNDER THE ACT OF MAY 1, 1886, SHOWING CHANGES IN EACH STATE DURING EACH YEAR SINCE THE PASSAGE OF THE ACT, AMOUNT OF INCREASE AND PERCENTAGE OF INCREASE IN PROPORTION TO CAPITAL.

| States and Territories. | 1886. | | | 1887. | | | 1888. | | |
|---------------------------|-------|---------------------|-------------------------------|-------|---------------------|-------------------------------|-------|---------------------|-------------------------------|
| | No. | Amount of increase. | Percentage on former capital. | No. | Amount of increase. | Percentage on former capital. | No. | Amount of increase. | Percentage on former capital. |
| Maine..... | | | | | | | 1 | \$100,000 | .950 |
| New Hampshire..... | | | | 1 | \$50,000 | .800 | | | |
| Vermont..... | | | | 1 | 50,000 | .606 | | | |
| Massachusetts..... | | | | | | | 2 | 500,000 | .518 |
| Rhode Island..... | | | | | | | | | |
| Connecticut..... | | | | | | | | | |
| New York..... | | | | 1 | 50,000 | .005 | 6 | 820,000 | .945 |
| New Jersey..... | | | | | | | | | |
| Pennsylvania..... | 3 | \$350,000 | .540 | 1 | 100,000 | .010 | 3 | 314,000 | .467 |
| Delaware..... | | | | | | | | | |
| Maryland..... | | | | | | | | | |
| District of Columbia..... | | | | | | | | | |
| Virginia..... | | | | | | | | | |
| West Virginia..... | 1 | 25,000 | 1.107 | 1 | 50,000 | 2.040 | 1 | 5,000 | .240 |
| North Carolina..... | | | | | | | | | |
| South Carolina..... | | | | | | | 1 | 25,000 | 1.040 |
| Georgia..... | 1 | 50,000 | 1.802 | | | | 2 | 75,000 | 2.161 |
| Florida..... | | | | | | | 1 | 50,000 | .557 |
| Alabama..... | | | | | | | | | |
| Mississippi..... | | | | 2 | 80,000 | 7.508 | 1 | 50,000 | .452 |
| Louisiana..... | | | | | | | | | |
| Texas..... | 4 | 265,000 | 3.040 | 7 | 235,000 | 2.322 | 7 | 445,700 | 3.764 |
| Arkansas..... | 2 | 125,000 | 16.050 | 2 | 95,000 | 10.000 | | | |
| Kentucky..... | | | | 1 | 50,000 | .379 | 3 | 330,000 | 2.420 |
| Tennessee..... | 1 | 50,000 | .810 | 4 | 775 | 10.354 | 4 | 115,000 | 1.490 |
| Missouri..... | | | | | | | 2 | 600,000 | 4.359 |
| Ohio..... | 2 | 135,000 | .305 | 3 | 700,000 | 1.702 | 6 | 725,000 | 1.765 |
| Indiana..... | | | | | | | 2 | 70,000 | .582 |
| Illinois..... | 1 | 100,000 | .305 | 1 | 200,000 | .682 | 1 | 150,000 | .501 |
| Michigan..... | 1 | 50,000 | .305 | 2 | 105,000 | .718 | 2 | 135,000 | .902 |
| Wisconsin..... | | | | 2 | 35,000 | .666 | 1 | 200,000 | 3.510 |
| Iowa..... | | | | 2 | 70,000 | .688 | 1 | 50,000 | .489 |
| Minnesota..... | 4 | 675,000 | 5.031 | | | | 6 | 755,000 | 5.415 |
| Kansas..... | 5 | 248,000 | 3.051 | 6 | 460,000 | .407 | 7 | 350,000 | 2.680 |
| Nebraska..... | 4 | 375,000 | 5.004 | 4 | 350,000 | 4.147 | 6 | 870,000 | 9.280 |
| Nevada..... | | | | | | | 2 | 132,000 | 4.680 |
| Oregon..... | | | | 2 | 170,000 | 9.030 | 3 | 375,000 | 15.849 |
| Colorado..... | 1 | 50,000 | 2.050 | | | | 5 | 480,000 | 13.900 |
| Utah..... | | | | | | | 1 | 50,000 | 5.555 |
| Idaho..... | | | | | | | | | |
| Montana..... | | | | 2 | 57,500 | 2.071 | | | |
| Wyoming..... | | | | | | | 1 | 50,000 | 4.255 |
| New Mexico..... | 1 | 50,000 | 5.080 | | | | 1 | 50,000 | 5.555 |
| Dakota..... | 2 | 50,000 | 1.050 | 2 | 85,000 | 2.020 | 1 | 100,000 | 2.615 |
| Washington..... | | | | 4 | 200,000 | 10.206 | 3 | 75,000 | 4.021 |
| Arizona..... | | | | | | | | | |
| California..... | 1 | 200,000 | 3.033 | 8 | 575,000 | 8.030 | 7 | 650,000 | 7.914 |
| United States..... | 34 | 2,798,000 | | 59 | 4,542,500 | | 90 | 8,696,700 | |

Total increase in three years, \$16,037,200.

TABLE OF BANKS DECREASING CAPITAL UNDER THE ACT OF MAY 1, 1886, SHOWING CHANGES IN EACH STATE DURING EACH YEAR SINCE THE PASSAGE OF THE ACT.

| States and Territories. | 1886. | | | 1887. | | | 1888. | | |
|---------------------------|-------|---------------------|---------------------------------|-------|---------------------|---------------------------------|-------|---------------------|---------------------------------|
| | No. | Amount of decrease. | Percent- age on former capital. | No. | Amount of decrease. | Percent- age on former capital. | No. | Amount of decrease. | Percent- age on former capital. |
| Maine..... | | | | | | | | | |
| New Hampshire..... | | | | | | | | | |
| Vermont..... | | | | 3 | \$175,000 | 2.312 | | | |
| Massachusetts..... | | | | 5 | 550,000 | .569 | | | |
| Rhode Island..... | | | | | | | | | |
| Connecticut..... | | | | 2 | 125,000 | .516 | 3 | \$300,000 | 1.239 |
| New York..... | | | | 4 | 240,000 | .277 | 2 | 162,000 | .186 |
| New Jersey..... | | | | | | | 1 | 20,000 | .149 |
| Pennsylvania..... | 1 | \$75,000 | .115 | 1 | 100,000 | .149 | 3 | 125,000 | .185 |
| Delaware..... | | | | | | | | | |
| Maryland..... | | | | 1 | 50,000 | .343 | | | |
| District of Columbia..... | | | | | | | | | |
| Virginia..... | | | | | | | | | |
| West Virginia..... | | | | | | | | | |
| North Carolina..... | | | | | | | | | |
| South Carolina..... | | | | | | | | | |
| Georgia..... | | | | | | | | | |
| Florida..... | | | | | | | | | |
| Alabama..... | | | | 1 | 50,000 | 1.404 | | | |
| Mississippi..... | | | | | | | | | |
| Louisiana..... | 1 | 100,000 | 2.919 | 1 | 500,000 | 14.059 | | | |
| Texas..... | 1 | 125,000 | 1.631 | 1 | 20,000 | .197 | 1 | 72,900 | .615 |
| Arkansas..... | | | | | | | | | |
| Kentucky..... | | | | 1 | 50,000 | .378 | | | |
| Tennessee..... | | | | | | | 1 | 20,000 | .258 |
| Missouri..... | | | | | | | | | |
| Ohio..... | 3 | 200,000 | .519 | 1 | 75,000 | .182 | 1 | 100,000 | .244 |
| Indiana..... | | | | 1 | 50,000 | .412 | 1 | 125,000 | 1.030 |
| Illinois..... | | | | 2 | 125,000 | .426 | 2 | 27,500 | .910 |
| Michigan..... | | | | | | | | | |
| Wisconsin..... | | | | | | | | | |
| Iowa..... | 1 | 10,000 | .097 | 4 | 160,000 | 1.573 | 1 | 100,000 | .918 |
| Minnesota..... | | | | | | | | | |
| Kansas..... | | | | | | | 1 | 25,000 | .191 |
| Nebraska..... | | | | | | | | | |
| Nevada..... | | | | | | | | | |
| Oregon..... | | | | | | | | | |
| Colorado..... | | | | | | | | | |
| Utah..... | | | | | | | | | |
| Idaho..... | | | | | | | | | |
| Montana..... | | | | | | | 1 | 25,000 | 1.265 |
| Wyoming..... | | | | | | | | | |
| New Mexico..... | | | | | | | | | |
| Dakota..... | | | | 1 | 10,000 | .264 | | | |
| Washington..... | | | | | | | | | |
| Arizona..... | | | | | | | | | |
| California..... | | | | | | | | | |
| United States..... | 7 | 510,000 | | 29 | 2,280,000 | | 18 | 1,102,400 | |

Total decrease in three years, \$3,892,400.

CONVERTED AND ORIGINAL BANKS.

National banks are of two classes, viz, institutions already organized under State laws, converted to national banks under section 5154, Revised Statutes of the United States, and national banking associations primarily organized as such under various acts of Congress.

The following tables show the history of these two classes:

WHOLE NUMBER OF STATE BANKS CONVERTED TO NATIONAL BANKING ASSOCIATIONS, THEIR CAPITAL AT DATE OF CONVERSION, PRESENT CAPITAL AND SURPLUS, SPECIFYING SUCH AS HAVE SINCE GONE INTO VOLUNTARY LIQUIDATION, AND SUCH AS HAVE BECOME INSOLVENT.

| Years. | Whole number converted. | Existing. | | | | Voluntary liquidation. | | | | Insolvent. | | |
|-------------|-------------------------|-----------|--------------------------------|------------------|---------------|------------------------|--------------------------------|---------------------------------|---------------------------------|------------|--------------------------------|-----------------------------|
| | | Number. | Capital at date of conversion. | Present capital. | Surplus. | Number. | Capital at date of conversion. | Capital at date of liquidation. | Surplus at date of liquidation. | Number. | Capital at date of conversion. | Capital at date of failure. |
| 1863..... | 12 | 12 | \$6, 110, 000 | \$9, 610, 000 | \$3, 048, 000 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1864..... | 150 | 145 | 66, 589, 500 | 71, 965, 200 | 27, 214, 100 | 2 | \$260, 000 | \$250, 000 | \$38, 900 | 3 | \$417, 000 | \$367, 000 |
| 1865..... | 284 | 220 | 58, 395, 000 | 57, 135, 700 | 28, 354, 800 | 50 | 12, 496, 200 | 10, 582, 200 | 1, 996, 400 | 14 | 4, 401, 100 | 4, 371, 100 |
| 1866..... | 6 | 3 | 860, 300 | 250, 000 | 43, 000 | 2 | 275, 000 | 250, 000 | 52, 260 | 1 | 3, 410, 300 | 2, 500, 000 |
| 1867..... | 1 | ..... | ..... | ..... | ..... | 1 | 50, 000 | 100, 000 | 11, 100 | ..... | ..... | ..... |
| 1868..... | 3 | 1 | 250, 000 | 50, 000 | 10, 000 | 2 | 200, 000 | 200, 000 | 29, 700 | ..... | ..... | ..... |
| 1869..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1870..... | 1 | 1 | 1, 000, 000 | 1, 500, 000 | 300, 000 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1871..... | 5 | 2 | 1, 378, 000 | 925, 000 | 164, 000 | 3 | 278, 000 | 300, 000 | 35, 000 | ..... | ..... | ..... |
| 1872..... | 5 | 3 | 1, 110, 000 | 1, 030, 000 | 211, 000 | 2 | 150, 000 | 150, 000 | 13, 500 | ..... | ..... | ..... |
| 1873..... | 4 | 4 | 855, 000 | 605, 000 | 221, 000 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1874..... | 11 | 9 | 2, 244, 000 | 2, 410, 000 | 540, 100 | 2 | 250, 000 | 250, 000 | 15, 500 | ..... | ..... | ..... |
| 1875..... | 7 | 5 | 850, 000 | 875, 000 | 229, 500 | 2 | 200, 000 | 130, 000 | 12, 000 | ..... | ..... | ..... |
| 1876..... | 2 | 2 | 161, 000 | 141, 000 | 29, 500 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1877..... | 5 | 3 | 680, 000 | 830, 000 | 320, 000 | 1 | 50, 000 | 50, 000 | 4, 500 | 1 | 130, 000 | 130, 000 |
| 1878..... | 7 | 7 | 710, 000 | 769, 000 | 244, 000 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1879..... | 10 | 10 | 1, 285, 000 | 1, 435, 000 | 470, 560 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1880..... | 6 | 6 | 1, 147, 000 | 1, 340, 000 | 351, 700 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1881..... | 11 | 11 | 1, 445, 700 | 1, 863, 200 | 479, 400 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1882..... | 13 | 12 | 990, 300 | 1, 630, 300 | 331, 900 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1883..... | 16 | 11 | 925, 000 | 1, 075, 000 | 158, 400 | 5 | 305, 000 | 300, 000 | 11, 200 | 1 | 200, 000 | 300, 000 |
| 1884..... | 1 | 1 | 50, 000 | 100, 000 | 600, 000 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1885..... | 5 | 5 | 850, 000 | 850, 000 | 170, 500 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1886*..... | 10 | 8 | 2, 100, 000 | 2, 610, 000 | 503, 100 | 1 | 50, 000 | 50, 000 | 500 | 1 | 50, 000 | 50, 000 |
| 1887..... | 11 | 11 | 1, 350, 000 | 1, 500, 000 | 227, 600 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1888..... | 7 | 7 | 350, 000 | 300, 000 | 13, 300 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Totals..... | 593 | 499 | 151, 685, 800 | 160, 769, 400 | 64, 238, 400 | 73 | 14, 504, 000 | 12, 602, 200 | 2, 220, 500 | 21 | 8, 608, 400 | 7, 718, 100 |

* To November 1.

† From November 1, 1886, to November 1, 1887.

‡ From November 1, 1887, to November 1, 1888.

Percentage of capital of national banks, organized as such, that went into voluntary liquidation..... 14.5
 Percentage of capital of national banks, organized as such, that went into insolvency..... 2.6
 Percentage of capital of national banks, organized as such, that are in existence..... 82.9

Percentage of capital of converted banks that went into voluntary liquidation..... 7
 Percentage of capital of converted banks that went into insolvency..... 4.3
 Percentage of capital of converted banks that are still in existence..... 88.7

Percentage of increase of capital of national banks organized as such..... 18.6
 Percentage of increase of capital of converted banks..... 6

WHOLE NUMBER OF NATIONAL BANKS OF PRIMARY ORGANIZATION UNDER THE NATIONAL-BANK LAWS, CAPITAL AT DATE OF ORGANIZATION, AND PRESENT CAPITAL AND SURPLUS, SPECIFYING SUCH AS HAVE SINCE GONE INTO VOLUNTARY LIQUIDATION, AND SUCH AS HAVE BECOME INSOLVENT.

| Year. | Whole number organized. | Existing. | | | | Voluntary liquidation. | | | | Insolvent. | | |
|------------|-------------------------|-----------|----------------------------------|------------------|--------------|------------------------|----------------------------------|---------------------------------|---------------------------------|------------|----------------------------------|-----------------------------|
| | | Number. | Capital at date of organization. | Present capital. | Surplus. | Number. | Capital at date of organization. | Capital at date of liquidation. | Surplus at date of liquidation. | Number. | Capital at date of organization. | Capital at date of failure. |
| 1863..... | 474 | 294 | \$40,428,900 | \$61,842,450 | \$25,557,200 | 147 | \$14,984,200 | \$25,424,600 | \$7,839,300 | 33 | \$3,620,000 | \$5,569,500 |
| 1864..... | 104 | 69 | 11,848,100 | 19,523,450 | 9,641,300 | 31 | 4,310,000 | 6,166,000 | 1,558,900 | 4 | 450,000 | 500,000 |
| 1865..... | 603 | 437 | 107,503,000 | 111,198,875 | 37,068,911 | 146 | 19,816,700 | 18,675,000 | 4,934,400 | 20 | 2,525,000 | 3,610,000 |
| 1866..... | 33 | 23 | 2,730,000 | 5,035,000 | 2,230,200 | 8 | 800,000 | 775,300 | 176,200 | 2 | 100,000 | 150,000 |
| 1867..... | 9 | 7 | 850,000 | 1,800,000 | 654,000 | 2 | 150,000 | 150,000 | 14,300 | | | |
| 1868..... | 10 | 5 | 410,000 | 450,000 | 141,000 | 4 | 400,000 | 800,000 | 127,500 | 1 | 100,000 | 100,000 |
| 1869..... | 8 | 4 | 850,000 | 650,000 | 215,000 | 2 | 200,000 | 310,000 | 48,500 | 2 | 350,000 | 350,000 |
| 1870..... | 62 | 38 | 4,188,000 | 4,998,000 | 1,534,400 | 22 | 2,511,000 | 3,130,000 | 475,300 | 2 | 300,000 | 350,000 |
| 1871..... | 148 | 108 | 11,568,000 | 14,363,900 | 5,168,900 | 34 | 3,040,000 | 3,000,000 | 656,000 | 6 | 1,100,000 | 1,400,000 |
| 1872..... | 156 | 97 | 9,074,700 | 12,951,100 | 4,042,800 | 48 | 4,255,000 | 3,843,100 | 585,100 | 11 | 1,450,000 | 1,485,000 |
| 1873..... | 53 | 38 | 4,453,000 | 4,611,600 | 1,283,100 | 13 | 1,925,000 | 1,125,000 | 116,700 | 2 | 370,000 | 350,000 |
| 1874..... | 72 | 46 | 3,726,500 | 4,483,000 | 1,443,600 | 22 | 1,350,000 | 1,320,000 | 86,900 | 4 | 350,000 | 350,000 |
| 1875..... | 94 | 79 | 10,012,000 | 11,224,000 | 2,964,200 | 14 | 1,000,000 | 1,010,000 | 75,800 | 1 | 50,000 | 50,000 |
| 1876..... | 27 | 23 | 2,020,800 | 2,377,800 | 743,200 | 4 | 250,000 | 250,000 | 11,400 | | | |
| 1877..... | 26 | 21 | 1,864,000 | 2,749,000 | 1,368,000 | 3 | 150,000 | 150,000 | 21,000 | 2 | 300,000 | 1,011,300 |
| 1878..... | 23 | 18 | 1,625,000 | 1,760,000 | 417,300 | 5 | 250,000 | 250,000 | 21,400 | | | |
| 1879..... | 30 | 25 | 2,550,000 | 3,505,000 | 691,200 | 4 | 200,000 | 200,000 | 13,200 | 1 | 60,000 | 60,000 |
| 1880..... | 47 | 40 | 4,522,100 | 5,797,100 | 1,395,400 | 6 | 950,000 | 750,000 | 86,800 | 1 | 50,000 | 50,000 |
| 1881..... | 97 | 84 | 7,735,000 | 9,531,000 | 2,731,700 | 11 | 1,820,000 | 1,870,000 | 95,100 | 2 | 555,000 | 1,050,000 |
| 1882..... | 230 | 208 | 28,068,000 | 34,977,000 | 9,334,300 | 18 | 1,630,000 | 1,830,000 | 157,200 | 4 | 225,000 | 225,000 |
| 1883..... | 236 | 208 | 22,182,000 | 26,234,000 | 4,465,900 | 22 | 2,935,000 | 2,715,000 | 109,000 | 6 | 550,000 | 350,000 |
| 1884..... | 179 | 169 | 16,719,000 | 20,106,800 | 3,090,800 | 9 | 1,000,000 | 1,000,000 | 21,000 | 1 | 50,000 | 50,000 |
| 1885..... | 142 | 139 | 13,593,000 | 14,478,000 | 2,216,300 | 3 | 200,000 | 200,000 | 5,500 | | | |
| 1886..... | 142 | 135 | 15,128,000 | 16,855,000 | 1,545,200 | 6 | 425,000 | 425,000 | 11,000 | 1 | 1,000,000 | 1,000,000 |
| 1887..... | 214 | 212 | 29,096,000 | 30,331,000 | 1,250,100 | 2 | 100,000 | 100,000 | 3,500 | | | |
| 1888..... | 125 | 125 | 11,603,000 | 10,309,741 | 72,600 | | | | | | | |
| Total..... | 3,344 | 2,652 | 364,550,100 | 432,242,216 | 121,266,611 | 586 | 63,711,900 | 75,469,000 | 17,251,000 | 106 | 13,555,000 | 18,060,800 |

* To November 1.

†From November 1, 1886, to November 1, 1887.

‡From November 1, 1887, to November 1, 1888.

SUMMARY OF NATIONAL BANKS ORGANIZED AND DISSOLVED SINCE FEBRUARY 25, 1863, AND THE NUMBER EXISTING NOVEMBER 1, 1888.

| Banks organized. | Number. | Dissolved. | | | | | Now existing. | | Remarks. |
|------------------------------|---------|---|-----------|---------|-----------|-------------------------|---------------|-----------|--|
| | | In liquidation, voluntary or by expiration. | | Failed. | | Total number dissolved. | Number. | Per cent. | |
| | | Number. | Per cent. | Number. | Per cent. | | | | |
| Converted from State system. | 593 | 73 | 12 | 21 | 3 | 94 | 499 | 85 | The difference (\$15,533) in the aggregate amount of surplus, as shown by this and the preceding table, when compared with the table on page —, is accounted for by the fact that in estimating the surplus for this table all amounts under \$50 were rejected. Of 659 banks which have gone into voluntary liquidation 503 took that step for the purpose of winding up their affairs, 79 for the purpose of reorganization, and 77 went into liquidation by reason of expiration of charter, 38 of them having since been reorganized. |
| Other banks | 3,344 | 586 | 17 | 106 | 3 | 692 | 2,652 | 80 | |
| Total | 3,937 | 659 | 17 | 127 | 3 | 786 | 3,151 | 80 | |

EXTENSION OF THE CORPORATE EXISTENCE OF NATIONAL BANKS.

During the past year seven associations have availed themselves of the provision made by the act of July 12, 1882, for the extension of the corporate existence of national banks. Annexed is a table brought down to October 31, 1888, showing the capital of these extended banks and their geographical distribution.

TABLE SHOWING, BY STATES, THE NUMBER AND CAPITAL OF NATIONAL BANKS, THE CORPORATE EXISTENCE OF WHICH WAS EXTENDED PRIOR TO NOVEMBER 1, 1888.

| States and Territories. | No. of banks. | Capital. | States and Territories. | No. of banks. | Capital. |
|---------------------------|---------------|------------|-------------------------|---------------|-------------|
| Alabama..... | 2 | \$350,000 | Montana..... | 1 | \$500,000 |
| Arkansas..... | 1 | 250,000 | Nebraska..... | 3 | 750,000 |
| Colorado..... | 3 | 460,000 | New Hampshire..... | 36 | 4,655,000 |
| Connecticut..... | 73 | 22,450,820 | New Jersey..... | 48 | 9,783,350 |
| Delaware..... | 11 | 1,503,185 | New York..... | 222 | 72,672,460 |
| District of Columbia..... | 2 | 500,000 | North Carolina..... | 3 | 650,000 |
| Georgia..... | 6 | 1,450,000 | South Carolina..... | 3 | 850,000 |
| Illinois..... | 48 | 6,240,000 | Ohio..... | 82 | 14,854,000 |
| Indiana..... | 32 | 4,157,000 | Oregon..... | 1 | 250,000 |
| Iowa..... | 25 | 2,695,000 | Pennsylvania..... | 167 | 44,704,390 |
| Idaho..... | 1 | 100,000 | Rhode Island..... | 59 | 19,959,800 |
| Kansas..... | 3 | 300,000 | Tennessee..... | 6 | 1,750,000 |
| Kentucky..... | 11 | 3,150,000 | Texas..... | 4 | 625,000 |
| Louisiana..... | 2 | 1,300,000 | Vermont..... | 29 | 5,256,000 |
| Maine..... | 53 | 8,630,000 | Virginia..... | 10 | 2,016,000 |
| Maryland..... | 29 | 12,069,000 | West Virginia..... | 11 | 1,341,000 |
| Massachusetts..... | 200 | 85,962,506 | Wisconsin..... | 19 | 1,685,000 |
| Michigan..... | 19 | 1,575,000 | | | |
| Minnesota..... | 8 | 2,225,000 | Total..... | 1,241 | 340,819,505 |
| Missouri..... | 8 | 3,150,000 | | | |

TOTAL NUMBER OF BANKS ORGANIZED UNDER THE NATIONAL CURRENCY ACT OF FEBRUARY 25, 1863, AND THE NATIONAL-BANK ACT OF JUNE 3, 1864, THE NUMBER EXTENDED UNDER THE ACT OF JULY 12, 1882, AND STILL IN OPERATION UNDER THEIR ORIGINAL CERTIFICATES OF ORGANIZATION, AND THE TOTAL NUMBER IN OPERATION OCTOBER 31, 1888.

| | Banks organized. | | | | |
|--|------------------|------------------------------|-------------------------|-------------|-------|
| | Totals. | Under act February 25, 1863. | Under act June 3, 1864. | | |
| | | | Before 1882. | Since 1882. | |
| Originally organized..... | 2,766 | 488 | 2,278 | | |
| Out of existence July 12, 1882..... | 493 | 146 | 347 | | |
| In operation July 12, 1882..... | 2,273 | 342 | 1,931 | | |
| Organized since July 12, 1882..... | | | | | 1,171 |
| Since passed into voluntary liquidation to wind up affairs..... | 173 | 7 | 111 | 55 | |
| Since in voluntary liquidation by expiration of corporate existence..... | 77 | 20 | 57 | | |
| Placed in hands of receivers..... | 35 | 1 | *23 | 11 | |
| | | 28 | 191 | | 66 |
| Extended under act of July 12, 1882..... | 1,241 | 314 | 927 | | |
| Passed out of the system since extension..... | | | 26 | | |
| Still in existence..... | | | 901 | | |
| To reach the term of corporate existence..... | | | 839 | | |
| Passed into voluntary liquidation since extension..... | | 3 | | | |
| Placed in hands of receivers since extension..... | | 5 | | | |
| | | 8 | | | |
| Still in operation under original organization certificate..... | 2,046 | 306 | 1,740 | | |
| Total number in operation October 31, 1888..... | 3,151 | 306 | 1,740 | | 1,10 |

* Twenty-four banks were in this category, but one was restored to solvency and resumed business.

From the foregoing table it will be found that all of the banks organized under the national currency act of 1863 have either ceased to exist or have had their corporate existence extended, while of those organized prior to July 12, 1882, under the national-bank act of 1864, 1,740 are still in operation under their original certificates of organization.

The following table shows how many of these banks will reach the expiration of their corporate existence during each year from 1889 to 1902, inclusive, with their capital and circulation:

| Years. | No. of banks. | Capital. | Circulation. | Years. | No. of banks. | Capital. | Circulation. |
|-----------|---------------|------------|--------------|-----------|---------------|-------------|--------------|
| 1889..... | 3 | \$600,000 | \$184,500 | 1897..... | 24 | \$3,419,000 | \$1,171,295 |
| 1890..... | 61 | 9,560,500 | 364,000 | 1898..... | 25 | 2,679,000 | 1,198,350 |
| 1891..... | 97 | 12,358,900 | 4,040,685 | 1899..... | 30 | 4,995,000 | 2,270,700 |
| 1892..... | 100 | 13,815,100 | 4,562,760 | 1900..... | 50 | 7,807,100 | 2,153,330 |
| 1893..... | 38 | 4,701,000 | 1,982,925 | 1901..... | 108 | 14,669,150 | 3,702,350 |
| 1894..... | 63 | 7,623,000 | 2,812,720 | 1902..... | 132 | 21,177,300 | 5,352,350 |
| 1895..... | 76 | 11,259,000 | 4,431,610 | | | | |
| 1896..... | 23 | 2,173,800 | 986,650 | Total.... | 839 | 116,842,850 | 35,214,225 |

The number, capital, and circulation of the national banks of which the periods of succession terminated between October 31, 1887, and October 31, 1888, are shown by the following table, which also indicates the number of which the corporate existence has been extended:

| Date. | No. of banks that have expired. | Capital. | Circulation. | No. of banks that have extended. | Capital. | Circulation. |
|----------------|---------------------------------|-----------|--------------|----------------------------------|-----------|--------------|
| 1887. | | | | | | |
| November..... | 1 | \$250,000 | \$45,000 | 1 | \$250,000 | \$45,000 |
| 1888. | | | | | | |
| January..... | 1 | 100,000 | 22,500 | Liquidation..... | 1 | 100,000 |
| February..... | 2 | 200,000 | 67,500 | | | |
| March..... | 1 | 100,000 | 22,500 | Failed..... | 1 | 100,000 |
| May..... | 1 | 75,000 | 18,000 | | 1 | 75,000 |
| June..... | 1 | 100,000 | 22,500 | | | |
| August..... | 1 | 125,000 | 28,800 | | 1 | 125,000 |
| September..... | 1 | 50,000 | 45,000 | | 1 | 50,000 |
| October..... | 1 | 50,000 | 11,250 | | 1 | 50,000 |
| Total..... | 10 | 1,050,000 | 283,050 | 7 | 750,000 | 193,050 |

The corporate existence of one national bank, with a capital of \$50,000, will expire in November of this year, and that of three national banks, with an aggregate capital of \$600,000, will expire during the year 1889, as shown in the following table:

NATIONAL BANKS OF WHICH THE CORPORATE EXISTENCE WILL EXPIRE DURING THE YEAR 1889, WITH THE DATE OF THE EXPIRATION, THE AMOUNT OF CAPITAL STOCK OF EACH BANK, THE UNITED STATES BONDS ON DEPOSIT WITH THE TREASURER, AND THE AMOUNT OF CIRCULATION ISSUED THEREON.

| Charter number. | Title of bank. | State. | Expiration of corporate existence. | Capital stock. | U. S. bonds. | Circulation. |
|-----------------|---|------------|------------------------------------|----------------|--------------|--------------|
| 1689 | The Ohio National Bank of Cleveland..... | Ohio..... | Jan. 1, 1889 | \$400,000 | \$56,000 | \$50,400 |
| 1692 | The First National Bank of Murfreesborough..... | Tennessee. | Feb. 27, 1889 | 100,000 | 100,000 | 90,000 |
| 1694 | The National Bank of Lebanon..... | Kentucky. | April 7, 1889 | 100,000 | 50,000 | 45,000 |

SHAREHOLDERS IN BANKS.

The table subjoined hereto exhibits the distribution of national-bank stock as reported by the banks on the first Monday in July, 1888.

DISTRIBUTION, BY STATES, ETC., NUMBER, AND PAR VALUE AT \$100 EACH, OF SHARES

| | State, etc. | No. of banks. | Number of shares held by— | | Same, in detail, held by— | | | | | |
|----|----------------------------|---------------|---------------------------|----------------------|---------------------------|--|-------------------------|--|-------------------------|--|
| | | | State residents. | Non-State residents. | Natural persons. | Religious, charitable, and educational institutions. | Municipal corporations. | Savings banks, loan and trust and insurance companies. | All other corporations. | |
| 1 | Maine | 75 | 100,557 | 6,043 | 80,469 | 3,707 | 116 | 22,230 | 78 | |
| 2 | New Hampshire | 49 | 56,439 | 5,611 | 49,036 | 496 | | 12,378 | 140 | |
| 3 | Vermont | 49 | 65,533 | 10,127 | 71,851 | 194 | 272 | 3,179 | 164 | |
| 4 | Massachusetts | 198 | 412,096 | 35,309 | 363,635 | 7,363 | 139 | 75,488 | 780 | |
| 5 | Boston | 54 | 473,913 | 37,587 | 283,675 | 14,798 | 107 | 212,003 | 917 | |
| 6 | Rhode Island | 60 | 188,653 | 14,188 | 163,789 | 6,733 | 705 | 30,477 | 1,137 | |
| 7 | Connecticut | 83 | 218,818 | 22,625 | 156,599 | 10,394 | 277 | 73,395 | 778 | |
| | Division No. 1 | 568 | 1,516,009 | 131,490 | 1,169,054 | 43,685 | 1,616 | 429,150 | 3,994 | |
| 8 | New York | 270 | 335,159 | 16,769 | 350,491 | 659 | | 647 | 131 | |
| 9 | New York City | 46 | 319,998 | 171,002 | 453,813 | 4,684 | 24 | 31,968 | 511 | |
| 10 | Albany | 6 | 16,463 | 1,037 | 16,691 | 220 | | 589 | | |
| 11 | New Jersey | 84 | 118,376 | 14,207 | 130,009 | 632 | 3 | 1,871 | 68 | |
| 12 | Pennsylvania | 245 | 315,605 | 21,308 | 334,240 | 1,066 | 5 | 1,176 | 516 | |
| 13 | Philadelphia | 43 | 216,550 | 13,530 | 226,460 | 339 | 10 | 2,574 | 197 | |
| 14 | Pittsburgh | 24 | 100,873 | 3,427 | 100,668 | 719 | | 2,877 | 36 | |
| | Division No. 2 | 718 | 1,423,024 | 241,370 | 1,612,372 | 8,819 | 42 | 41,702 | 1,459 | |
| 15 | Delaware | 18 | 17,799 | 3,546 | 20,771 | 270 | | 243 | 61 | |
| 16 | Maryland | 31 | 26,957 | 1,210 | 29,558 | 454 | | 263 | 492 | |
| 17 | Baltimore | 17 | 110,268 | 6,865 | 98,562 | 7,179 | 1,151 | 9,669 | 572 | |
| 19 | Washington | 1 | 2,059 | 461 | 2,410 | | | 110 | | |
| 18 | District of Columbia | 7 | 12,044 | 3,706 | 15,607 | | | 143 | | |
| 20 | Virginia | 25 | 30,480 | 7,483 | 38,358 | 448 | | 342 | 815 | |
| 21 | West Virginia | 19 | 15,790 | 2,720 | 17,300 | 900 | 10 | | 300 | |
| | Division No. 3 | 118 | 215,397 | 25,991 | 217,966 | 9,251 | 1,161 | 10,770 | 2,240 | |
| 22 | North Carolina | 18 | 19,845 | 2,915 | 22,701 | | | 29 | 30 | |
| 23 | South Carolina | 16 | 16,434 | 1,296 | 17,660 | 80 | | 530 | 60 | |
| 24 | Georgia | 23 | 22,573 | 10,037 | 31,153 | 14 | | 1,429 | 14 | |
| 25 | Florida | 13 | 7,171 | 1,829 | 9,000 | | | | | |
| 26 | Alabama | 21 | 31,420 | 4,020 | 35,200 | | | 211 | 20 | |
| 27 | Mississippi | 12 | 7,689 | 2,861 | 10,545 | | | 5 | | |
| 28 | Louisiana | 5 | 4,855 | 145 | 4,960 | 9 | | | 31 | |
| 29 | New Orleans | 8 | 20,944 | 8,306 | 28,278 | 4 | | 968 | | |
| 30 | Texas | 98 | 90,757 | 23,900 | 114,475 | 30 | | 152 | | |
| 31 | Arkansas | 7 | 8,227 | 1,273 | 9,500 | | | | | |
| 32 | Kentucky | 60 | 95,419 | 5,610 | 100,118 | 446 | | 405 | | |
| 33 | Louisville | 9 | 31,360 | 4,155 | 35,119 | 225 | | 121 | 50 | |
| 34 | Tennessee | 41 | 69,827 | 7,473 | 76,845 | 55 | | 400 | | |
| | Division No. 4 | 331 | 426,521 | 73,820 | 494,963 | 863 | | 4,310 | 205 | |
| 35 | Ohio | 197 | 228,849 | 15,141 | 241,400 | 219 | | 2,371 | | |
| 36 | Cincinnati | 14 | 79,982 | 11,818 | 88,630 | 389 | 100 | 2,476 | 214 | |
| 37 | Cleveland | 9 | 63,882 | 2,618 | 66,500 | | | | | |
| 38 | Indiana | 94 | 108,502 | 10,893 | 119,154 | 24 | | 130 | 87 | |
| 39 | Illinois | 162 | 135,901 | 10,489 | 146,033 | 33 | | 305 | 19 | |
| 40 | Chicago | 19 | 132,256 | 20,244 | 151,725 | | | 775 | | |
| 41 | Michigan | 100 | 98,080 | 10,666 | 108,675 | 34 | | 20 | 17 | |
| 42 | Detroit | 8 | 37,851 | 2,149 | 39,960 | 40 | | | | |
| 43 | Wisconsin | 56 | 43,226 | 3,774 | 46,975 | 10 | | 15 | | |
| 44 | Milwaukee | 3 | 5,263 | 3,237 | 8,500 | | | | | |
| | Division No. 5 | 662 | 933,792 | 91,029 | 1,017,552 | 740 | 100 | 6,092 | 337 | |
| 45 | Iowa | 129 | 82,719 | 18,881 | 101,114 | | | 486 | | |
| 46 | Minnesota | 55 | 97,076 | 42,124 | 137,039 | 87 | | 1,935 | 139 | |
| 47 | Missouri | 34 | 21,549 | 2,761 | 21,270 | | | 40 | | |
| 48 | Saint Louis | 4 | 25,155 | 6,845 | 31,594 | 201 | | 205 | | |
| 49 | Kansas City | 10 | 25,002 | 39,998 | 60,389 | 73 | | 4,538 | | |
| 50 | Saint Joseph | 2 | 2,357 | 643 | 3,000 | | | | | |
| 51 | Kansas | 157 | 86,534 | 38,957 | 122,278 | 85 | | 2,738 | 390 | |
| 52 | Nebraska | 96 | 49,302 | 12,538 | 61,763 | | | 137 | | |
| 53 | Omaha | 7 | 16,968 | 7,032 | 24,000 | | | | | |
| | Division No. 6 | 494 | 406,722 | 169,779 | 565,447 | 446 | | 10,079 | 529 | |

OF STOCK OF NATIONAL BANKS ON THE FIRST MONDAY OF JULY, 1888.

| Total shares issued. | Number of shareholders. | | | | | Number of shareholders owning specific amounts. | | | | |
|----------------------|-------------------------|---------------|-----------|---------------|--------|---|-------------------------------------|--------------------------------------|----------------|----|
| | Natural persons. | Corporations. | Resident. | Non-resident. | Total. | Owning shares to the par value of \$1,000 and less. | Over \$1,000 and less than \$5,000. | Over \$5,000 and less than \$30,000. | Over \$30,000. | |
| 106,600 | 6,925 | 708 | 7,014 | 619 | 7,633 | 5,396 | 1,828 | 397 | 12 | 1 |
| 62,050 | 3,690 | 191 | 3,400 | 481 | 3,881 | 2,668 | 995 | 203 | 15 | 2 |
| 75,600 | 3,864 | 60 | 3,471 | 453 | 3,924 | 2,495 | 1,118 | 293 | 18 | 3 |
| 447,405 | 30,269 | 1,449 | 28,630 | 3,088 | 31,718 | 22,189 | 7,892 | 1,569 | 68 | 4 |
| 511,500 | 16,819 | 3,467 | 17,875 | 2,411 | 20,286 | 11,209 | 6,289 | 2,663 | 125 | 5 |
| 202,841 | 12,224 | 652 | 11,553 | 1,503 | 12,856 | 8,105 | 3,877 | 839 | 35 | 6 |
| 241,443 | 12,987 | 1,247 | 12,426 | 1,808 | 14,234 | 9,706 | 3,587 | 806 | 85 | 7 |
| 1,647,499 | 86,778 | 7,754 | 84,169 | 10,363 | 94,532 | 61,768 | 25,586 | 6,820 | 358 | |
| 351,928 | 15,183 | 57 | 14,140 | 1,100 | 15,240 | 8,516 | 5,154 | 1,488 | 82 | 8 |
| 491,000 | 14,862 | 507 | 8,813 | 6,556 | 15,369 | 6,804 | 5,880 | 2,504 | 181 | 9 |
| 17,500 | 609 | 9 | 562 | 56 | 618 | 292 | 228 | 94 | 4 | 10 |
| 132,583 | 9,243 | 74 | 8,255 | 1,062 | 9,317 | 6,416 | 2,397 | 490 | 14 | 11 |
| 337,003 | 21,999 | 177 | 21,230 | 946 | 22,176 | 14,906 | 5,759 | 1,446 | 65 | 12 |
| 230,080 | 10,739 | 133 | 10,009 | 863 | 10,872 | 6,363 | 3,345 | 1,126 | 38 | 13 |
| 104,300 | 3,931 | 69 | 3,818 | 182 | 4,000 | 2,010 | 1,433 | 530 | 27 | 14 |
| 1,664,394 | 76,566 | 1,026 | 66,827 | 10,765 | 77,592 | 45,307 | 24,196 | 7,678 | 411 | |
| 21,345 | 1,742 | 23 | 1,416 | 349 | 1,765 | 1,072 | 573 | 118 | 2 | 15 |
| 28,167 | 1,938 | 43 | 1,888 | 93 | 1,981 | 1,335 | 547 | 96 | 3 | 16 |
| 117,133 | 5,224 | 264 | 5,068 | 420 | 5,488 | 3,192 | 1,782 | 487 | 27 | 17 |
| 2,520 | 157 | 1 | 119 | 39 | 158 | 83 | 66 | 9 | ----- | 19 |
| 15,750 | 608 | 2 | 513 | 97 | 610 | 345 | 199 | 62 | ----- | 18 |
| 37,963 | 1,518 | 16 | 1,260 | 274 | 1,534 | 925 | 399 | 201 | 9 | 20 |
| 18,510 | 900 | 4 | 750 | 145 | 904 | 533 | 294 | 72 | 5 | 21 |
| 241,388 | 12,087 | 353 | 11,023 | 1,417 | 12,440 | 7,485 | 3,860 | 1,045 | 50 | |
| 22,760 | 865 | 2 | 726 | 141 | 867 | 449 | 301 | 110 | 7 | 22 |
| 17,730 | 1,075 | 32 | 1,040 | 67 | 1,107 | 759 | 279 | 66 | 3 | 23 |
| 32,610 | 1,056 | 24 | 868 | 212 | 1,080 | 621 | 267 | 178 | 14 | 24 |
| 9,000 | 308 | ----- | 216 | 92 | 308 | 186 | 83 | 36 | 3 | 25 |
| 35,440 | 849 | 6 | 698 | 157 | 855 | 369 | 277 | 195 | 14 | 26 |
| 10,550 | 355 | 1 | 274 | 82 | 356 | 185 | 106 | 64 | 1 | 27 |
| 5,000 | 99 | 2 | 97 | 4 | 101 | 42 | 29 | 26 | 4 | 28 |
| 29,250 | 701 | 5 | 550 | 156 | 706 | 320 | 228 | 144 | 14 | 29 |
| 114,657 | 2,564 | 9 | 1,870 | 703 | 2,573 | 1,185 | 738 | 593 | 57 | 30 |
| 9,500 | 242 | ----- | 201 | 41 | 242 | 112 | 84 | 43 | 3 | 31 |
| 101,029 | 3,850 | 40 | 3,668 | 222 | 3,890 | 1,952 | 1,393 | 528 | 17 | 32 |
| 35,515 | 1,279 | 11 | 1,168 | 122 | 1,290 | 609 | 495 | 179 | 7 | 33 |
| 77,300 | 2,422 | 7 | 2,205 | 224 | 2,429 | 1,065 | 916 | 427 | 21 | 34 |
| 500,341 | 15,665 | 139 | 13,581 | 2,223 | 15,804 | 7,854 | 5,196 | 2,589 | 165 | |
| 243,990 | 7,997 | 53 | 7,497 | 553 | 8,050 | 3,826 | 2,876 | 1,286 | 62 | 35 |
| 91,800 | 1,504 | 36 | 1,396 | 144 | 1,540 | 428 | 536 | 151 | 45 | 36 |
| 66,500 | 865 | ----- | 801 | 64 | 865 | 169 | 270 | 390 | 36 | 37 |
| 119,395 | 2,410 | 6 | 2,178 | 288 | 2,416 | 858 | 857 | 630 | 61 | 38 |
| 146,390 | 4,432 | 10 | 4,063 | 379 | 4,442 | 2,226 | 1,405 | 760 | 51 | 39 |
| 152,500 | 1,614 | 4 | 1,351 | 267 | 1,618 | 354 | 485 | 688 | 91 | 40 |
| 108,746 | 3,312 | 4 | 2,964 | 352 | 3,316 | 1,455 | 1,167 | 666 | 28 | 41 |
| 40,000 | 627 | 1 | 579 | 49 | 628 | 142 | 214 | 246 | 26 | 42 |
| 47,000 | 1,303 | 2 | 1,143 | 162 | 1,305 | 613 | 392 | 287 | 13 | 43 |
| 8,500 | 144 | ----- | 40 | 104 | 144 | 52 | 67 | 19 | 6 | 44 |
| 1,024,821 | 24,208 | 116 | 21,962 | 2,362 | 24,324 | 10,133 | 8,269 | 5,503 | 419 | |
| 101,600 | 3,317 | 10 | 2,430 | 897 | 3,327 | 1,682 | 1,081 | 529 | 35 | 45 |
| 139,200 | 3,004 | 24 | 2,095 | 933 | 3,028 | 1,164 | 1,000 | 796 | 59 | 46 |
| 24,310 | 826 | 1 | 691 | 136 | 827 | 423 | 265 | 133 | 6 | 47 |
| 32,000 | 704 | 7 | 454 | 257 | 711 | 282 | 251 | 163 | 15 | 48 |
| 65,000 | 1,593 | 51 | 366 | 1,278 | 1,644 | 748 | 494 | 379 | 23 | 49 |
| 3,000 | 48 | ----- | 28 | 20 | 48 | 20 | 13 | 13 | 2 | 50 |
| 125,491 | 4,157 | 64 | 2,598 | 1,623 | 4,221 | 2,381 | 1,126 | 677 | 37 | 51 |
| 61,900 | 1,534 | 5 | 1,130 | 409 | 1,539 | 682 | 458 | 374 | 25 | 52 |
| 24,000 | 133 | ----- | 101 | 32 | 133 | 21 | 17 | 70 | 25 | 53 |
| 576,501 | 15,316 | 162 | 9,893 | 5,585 | 15,478 | 7,403 | 4,714 | 3,134 | 227 | |

DISTRIBUTION, BY STATES, ETC., NUMBER, AND PAR VALUE AT \$100 EACH, OF SHARES

| | State, etc. | No. of banks. | Number of shares held by— | | Same, in detail, held by— | | | | |
|----|----------------------|---------------|---------------------------|----------------------|---------------------------|--|-------------------------|--|-------------------------|
| | | | State residents. | Non-State residents. | Natural persons. | Religious, charitable, and educational institutions. | Municipal corporations. | Savings banks, loan and trust and insurance companies. | All other corporations. |
| 54 | Colorado | 33 | 26,752 | 4,098 | 30,825 | ..... | ..... | 25 | ..... |
| 55 | Nevada | 2 | 1,817 | 683 | 2,500 | ..... | ..... | ..... | ..... |
| 56 | California | 35 | 46,980 | 4,270 | 50,978 | 72 | ..... | 200 | ..... |
| 57 | San Francisco | 3 | 25,842 | 1,158 | 26,068 | ..... | ..... | 932 | ..... |
| 58 | Oregon | 25 | 19,967 | 2,933 | 22,815 | ..... | ..... | 85 | ..... |
| | Division No. 7 | 98 | 121,358 | 13,142 | 133,186 | 72 | ..... | 1,242 | ..... |
| 59 | Dakota | 58 | 18,950 | 16,800 | 35,401 | ..... | 7 | 332 | 10 |
| 60 | Idaho | 7 | 3,650 | 850 | 4,500 | ..... | ..... | ..... | ..... |
| 61 | Montana | 17 | 14,438 | 5,062 | 19,500 | ..... | ..... | ..... | ..... |
| 62 | New Mexico | 9 | 6,257 | 2,243 | 8,440 | ..... | ..... | 35 | 25 |
| 63 | Utah | 7 | 7,610 | 890 | 8,500 | ..... | ..... | ..... | ..... |
| 64 | Washington | 24 | 11,443 | 7,207 | 18,559 | ..... | ..... | 91 | ..... |
| 65 | Wyoming | 8 | 5,722 | 5,028 | 10,670 | ..... | ..... | ..... | 80 |
| 66 | Arizona | 1 | 515 | 485 | 1,000 | ..... | ..... | ..... | ..... |
| | Division No. 8 | 131 | 68,585 | 38,565 | 106,570 | ..... | 7 | 458 | 115 |
| | United States | 3,120 | 5,111,408 | 785,186 | 5,317,110 | 63,876 | 2,926 | 503,803 | 8,879 |

OF STOCK OF NATIONAL BANKS ON THE FIRST MONDAY OF JULY, 1888—Continued.

| Total shares issued. | Number of shareholders. | | | | | Number of shareholders owning specific amounts. | | | |
|--|-------------------------|--------------------|-----------|------------------------|---------|--|--|---|-------------------|
| Number reduced to par value of \$100 each. | Natural persons. | Corpo- rations. | Resident. | Non- resi- dent. | Total. | Owning shares to the par value of \$1,000 and less. | Over \$1,000 and less than \$5,000. | Over \$5,000 and less than \$30,000. | Over \$30,000. |
| 30,850 | 568 | 1 | 470 | 99 | 569 | 235 | 162 | 160 | 12 |
| 2,500 | 38 | ..... | 31 | 7 | 38 | 4 | 15 | 18 | 1 |
| 51,250 | 803 | 4 | 801 | 96 | 897 | 284 | 319 | 265 | 29 |
| 27,000 | 141 | 3 | 133 | 11 | 144 | 17 | 40 | 66 | 21 |
| 22,900 | 325 | 1 | 293 | 33 | 326 | 94 | 86 | 136 | 10 |
| 134,500 | 1,965 | 9 | 1,728 | 246 | 1,974 | 634 | 622 | 645 | 73 |
| 35,750 | 1,040 | 8 | 596 | 452 | 1,048 | 537 | 312 | 195 | 4 |
| 4,500 | 83 | ..... | 67 | 16 | 83 | 33 | 23 | 26 | 1 |
| 19,500 | 261 | ..... | 187 | 74 | 261 | 111 | 68 | 68 | 14 |
| 8,500 | 203 | 3 | 120 | 86 | 206 | 86 | 75 | 41 | 4 |
| 8,500 | 253 | ..... | 238 | 15 | 253 | 137 | 76 | 37 | 3 |
| 18,650 | 377 | 2 | 249 | 130 | 379 | 162 | 93 | 119 | 5 |
| 10,750 | 142 | 1 | 59 | 84 | 143 | 30 | 42 | 64 | 7 |
| 1,000 | 6 | ..... | 4 | 2 | 6 | 3 | ..... | 1 | 2 |
| 107,150 | 2,365 | 14 | 1,520 | 859 | 2,379 | 1,099 | 689 | 551 | 40 |
| 5,896,594 | 234,950 | 9,573 | 210,703 | 33,820 | 244,523 | 141,683 | 73,132 | 27,965 | 1,743 |

NOTE.—The difference in the amount of capital stock, as shown by this table and by the reports of condition on October 4, is accounted for by the fact that twenty-two banks were organized during the three months just preceding that date, and other banks increased their capital stock.

DISSOLUTION.

The total number of national banks organized since February 25, 1863, is 3,937, of which there are now in operation, as shown elsewhere, 3,151; passed out of the system 786, accounted for thus:

| | |
|---|------------|
| Passed into voluntary liquidation to wind up their affairs..... | 512 |
| Less number afterward placed in hands of receivers | 9 |
| | <u>503</u> |
| Passed into liquidation for purpose of reorganization..... | 79 |
| Passed into liquidation upon expiration of corporate existence..... | *77 |
| Placed in hands of receivers | 128 |
| | <u>787</u> |
| Less restored to solvency and resumed business..... | 1 |
| Total passed out of system..... | <u>786</u> |

* Thirty-eight of these have been reorganized.

The corporate existence of ten national banks expired during the year ending October 31, 1888; of these, seven obtained an extension in accordance with the provisions of the act of July 12, 1882, two suffered dissolution, and one failed.

FAILED BANKS.

Eight national banks, with an aggregate capital of \$1,900,000, failed and were placed in the hands of receivers during the year, as is shown in the following tabulated statement, to which is appended an account of the chief cause of failure in each case. In one case the creditors have been paid in full, principal and interest; in two others they have received 80 per cent., and in the remaining cases 40, 25, and 20 per cent., respectively, on account of the claims proved:

STATEMENT OF FAILED BANKS, THEIR CAPITAL, SURPLUS, AND LIABILITIES ACCORDING TO LAST REPORT OF CONDITION.

| Name and location of bank. | Date of authority to commence business. | Date of failure. | Receiver appointed. | As shown at date of last report of condition in each case. | | | |
|---|---|------------------|---------------------|--|--------------------------------|---------------------|-----------------------------------|
| | | | | Capital. | Surplus and undivided profits. | Other liabilities.* | Date of last report of condition. |
| Fifth National Bank, Saint Louis, Mo..... | Dec. 12, 1882 | 1887. Nov. 7 | 1887. Nov. 15 | \$300,000 | \$59,456 | \$1,305,883 | 1887. Oct. 5 |
| First National Bank, Auburn, N. Y..... | Feb. 4, 1864 | 1888. Jan. 23 | 1888. Feb. 10 | 150,000 | 42,379 | 611,703 | Dec. 7 |
| Metropolitan National Bank, Cincinnati, Ohio..... | July 12, 1881 | Feb. 6 | Feb. 20 | 1,000,000 | 221,810 | 1,585,840 | Dec. 7 |
| Commercial National Bank, Dubuque, Iowa..... | Mar. 11, 1871 | Mar. 20 | Apr. 2 | 100,000 | 26,410 | 736,771 | 1888. Feb. 14 |
| State National Bank, Raleigh, N. C..... | June 17, 1868 | Mar. 27 | Mar. 31 | 100,000 | 27,561 | 351,155 | Feb. 14 |
| Second National Bank, Xenia, Ohio..... | Feb. 24, 1864 | May 2 | May 9 | 150,000 | 20,020 | 364,872 | Feb. 14 |
| Madison National Bank, Madison, Dak..... | Dec. 7, 1886 | June 13 | June 23 | 50,000 | 6,166 | 86,738 | Apr. 3 |
| Lowell National Bank, Lowell, Mich..... | June 14, 1865 | Sept. 11 | Sept. 19 | 50,000 | 17,768 | 126,023 | June 30 |
| Total..... | | | | 1,900,000 | 421,570 | 5,168,985 | |

* Total, as per report, except capital, surplus, circulation, undivided profits, and unpaid dividends.

* Extended.

The Fifth National Bank of Saint Louis, Mo., closed its doors November 7, 1887, and on November 9 its cashier was arrested on a warrant charging fraud and falsification of entries, and placed under bond. The case has not yet been reached in the courts, and the cashier is still at large.

The failure may be traced to the fact that the bank, originally a savings institution, was carrying, when it became a national bank, a considerable amount of doubtful and worthless paper, which was allowed to remain among the assets. Then the officers and some of the directors of the new organization were interested in various businesses carried on with the funds of the bank, and dependent wholly upon that support. The general administration was weak and in some respects vicious. Overdrafts were permitted in large amounts, and bad accounts were disguised by passing fictitious drafts through the bank. The statutes were violated with respect to overloans, false entries were made upon the books to deceive the national-bank examiner and the Comptroller, and these were concealed by the use of notes in several names for money borrowed by one and the same party.

The directors claimed to be unaware of these transactions, and sought to excuse themselves by saying that the bank was managed wholly by the president and cashier to whom alone the facts were known, and on whose statement the directors relied.

In December, 1886, at a meeting of the shareholders it had been resolved to increase the capital stock from \$300,000 to \$500,000, and subsequent publication was made in the Saint Louis newspapers that the stock of the bank was \$500,000.

After the failure it transpired that the payment on account of the new shares amounted to only a little over \$126,000, and the subscribers to the increased capital now insist upon being treated as depositors to the extent of the amount paid in on the subscriptions. The receiver claims that these subscriptions are binding, and the question is now pending in the courts.

As preliminary to an action against the directors of the bank to establish their individual liability under the provisions of section 5239, Revised Statutes, proceedings were taken by the Comptroller for the forfeiture of all the rights, privileges, and franchises of the association, and in April last the United States circuit court adjudged the forfeiture.

A dividend of 50 per cent. was paid to the creditors about three months after date of failure, and, as will be seen elsewhere, 30 per cent. more has been paid since, making 80 per cent. within the first twelve months of the receivership.

The First National Bank of Auburn, N. Y., closed its doors on the morning of January 23, the cashier and one of the book-keepers having previously absconded to Canada, taking with them a considerable amount of money belonging to the bank. The association was found to be hopelessly insolvent; past-due paper in large amounts had been accumulating for some years, and leaves which had been cut out of the ledgers and hidden, showed when discovered, that overdrafts had been carried to an amount greatly exceeding the capital stock of the bank. The records had been negligently kept, and in many cases entries were altered and false entries were made, so that the ascertainment of the condition of the association has been slow and difficult, while transactions to considerable amounts are still involved in obscurity. In one case, however, funds of the bank have been traced into a local "bucket shop." The bank was sustaining outside business firms with large loans and overdrafts, having little or no security.

The case of this bank furnishes still another instance of an officer enjoying unlimited confidence, mismanaging its affairs, squandering its resources, and finally stealing its cash under the eyes of directors and stockholders. It also adds another to the numerous illustrations of the temptation to dishonesty which is the direct effect of the facility of escape to Canada and the immunity from extradition enjoyed by such fugitives.

A dividend of 25 per cent. has been paid during the year, but there seems little doubt that the loss to depositors will be heavy.

The Metropolitan National Bank of Cincinnati was reported by the national-bank examiner, in January, as being in a perilously weak condition. The officers and directors were large borrowers, and the management of the bank was found to be inefficient and unbusinesslike. Irregular means had been resorted to in order to cover up large loans, and evidences of the publication of false reports and of violations of the provisions of section 5209 of the Revised Statutes were discovered.

The examination showed, however, that the assets were undoubtedly sufficient to pay creditors in full, and the examiner united with the directors in an effort to tide over the exigency. Considerable collections were made from the directors and large stockholders who were debtors to the bank, and from those who were unable to pay, the examiner succeeded in obtaining available securities to a considerable amount. The directors on their part fortified their cash resources by obtaining loans from other banks, and for a time there seemed to be a fair prospect that the bank could be saved from suspension. It proved impracticable, however, to make headway against the growing distrust among depositors, and the board of directors resolved, on February 6, to close the doors. A receiver was appointed, and the president and vice-president are now under indictment.

Every effort was made by the receiver to expedite the liquidation, and there was no litigation of any consequence, so that within six weeks from the date of failure the creditors were paid in full, principal and interest, and assets to the nominal value of upward of \$1,300,000 were turned over to the agent of the stockholders in accordance with the provisions of the act approved June 30, 1876.

The Commercial National Bank of Dubuque, Iowa, failed March 20. The bank was wrecked by the diversion of funds to sustain outside business interests of the president and those of his immediate family connections. An amount not less than four times the capital stock of the bank was borrowed by members of the family and persons connected with them in support of enterprises which depended upon the bank for their existence, and the immediate cause of failure was the inability of these borrowers to liquidate their indebtedness.

The violation of the statute, which the excessive and illegal loans involved, was concealed by making use of the names of irresponsible persons, and the security upon which the directors affected to rely has proved to be insufficient or worthless.

Dividends amounting to 40 per cent. have been paid, and an assessment to the full extent authorized by law has been levied upon the stockholders.

The State National Bank of Raleigh, N. C., closed its doors March 27, the president and cashier having absconded to Canada, taking with them about \$25,060. An examination disclosed the fact that the bank had been completely wrecked, and that preparations for defalcation had been in progress for a long time.

The rogues in this instance had resorted even to forgery, and thereby became amenable to extradition. So swift was the pursuit and arrest that most of the stolen money was found still concealed in the clothing of the prisoners and in the original packages.

The offense being one against the State statutes, subsequent proceedings are beyond the official cognizance of the Comptroller of the Currency.

The history of this association is instructive.

A private banker in Raleigh organized the bank, took shares for the assets he turned over to it, and upon the credit thus created he obtained deposits enough to carry on business. His assets, taken as capital, were really worth very little, if anything. His management of the bank was no better than that of his private business. He went on making bad debts and unprofitable investments, and when he died, in 1883, his successors continued to do likewise. His estate and family owned most of the stock, and were also debtors to nearly the par value of their shares. His wife assumed the presidency of the bank, and her brother, the cashier, succeeded to the actual management. Always weak he rapidly became dishonest, and finally ended his career by entering into collusion with the new president, a son-in-law of the deceased founder of the bank, to seize all the plunder they could and decamp.

A dividend of 20 per cent. was declared and distributed June 8.

The Second National Bank of Xenia, Ohio, closed its doors May 2, having been reduced to insolvency by the negligence of the directors and the incompetency of its officers. The cashier was utterly unfit for his position, and nobody else looked after matters. Bad debts and large overdrafts were allowed to accumulate, and the bank's funds were locked up in all sorts of investments that should never have been even entertained.

The directors, active business men, supposed to be in good financial condition, were large borrowers, and allowed their over-due obligations to lie unpaid.

The receiver has collected about \$190,000 from the assets, and the directors have contributed \$42,000 more in order to facilitate a speedy liquidation. There has been but little litigation attending the administration of this trust.

Dividends amounting to 80 per cent. have been paid since the failure.

The Madison National Bank of Madison, Dak., was organized in December, 1886, having been converted from a State bank. The officers, directors, and stockholders were composed of the president, cashier, their wives, and one other person, the first two holding 470 of the 500 shares into which the capital stock was divided. From the first the management of the bank was so conducted as to call for repeated notices from the Comptroller to the directors to correct irregularities, such as shortage in reserve, dealings with a mortgage and investment company, of which the president and cashier were trustees, excessive loans, overdue paper, etc. Plausible explanations were made by the directors, who alleged inexperience in national-bank methods and misunderstanding of the law. They professed both the intention and the desire to do right, and repeatedly made statements which appeared to show amendment of administration. In May last, however, transactions were discovered which were not only in violation of the national-bank law, but which also involved criminal misconduct of the officers.

The case was so obviously one of premeditated plunder that the examiner was directed to act in concert with the district attorney; and accordingly on a day agreed upon these officers met at Madison, the

examiner took charge of the bank, and the president and cashier were arrested.

A receiver was duly appointed, and every effort has been made by attachment and otherwise to save something for the creditors, but these efforts have not received the local support necessary to their success. The accused officers readily obtained bail, and seem to have access to sufficient means to thwart and embarrass the receiver.

After the alleged capital of the bank had been withdrawn in loans to the officers, and its deposits had been absorbed by these officers through the transfer of worthless paper, they set about selling their stock, offering it generally at distant points, and succeeded in making considerable sales, mostly in New England.

The Lowell National Bank of Lowell, Mich., failed September 11, principally on account of the bad management of its president, who seemed to have been uncontrolled by the directors.

Among the nominal assets the receiver has found a large amount of worthless paper, most of it connected with a manufacturing company which was obviously insolvent during the whole time that it was absorbing the resources of the bank. The methods resorted to by the officers of this company with the connivance of the bank were simply scandalous.

Besides the losses incurred in this way the bank's valid resources had become gradually locked up in unproductive real estate and in other inconvertible investments.

As stated in the last Report indictments were found against several persons connected with the Fidelity National Bank of Cincinnati, Ohio, and suits were brought against the directors implicated in violations of law. These suits have not yet been decided.

Upon trial, the vice-president and assistant cashier were found guilty, and sentenced to serve a term in the penitentiary, the former for ten years. The cashier died before the trials came up.

A table, appendix, p. 172, has been prepared with great care and minute particularity, showing under appropriate heads all collections made from the assets of each of the 128 national banks which have become insolvent, how and for what purpose disbursements were made, and accounting for all moneys and every asset of whatever description which passed through the hands of the receiver or the Comptroller. The labor involved in the preparation of this table has been very great, but as the accounts of receivers are now kept upon the principle applied in the table, and their quarterly reports conform to the same arrangement, there will be no difficulty hereafter in carrying forward the results from year to year.

DIVIDENDS, THIRTY-FOUR IN NUMBER, PAID TO CREDITORS OF INSOLVENT NATIONAL BANKS DURING THE PAST YEAR, WITH TOTAL DIVIDENDS IN EACH CASE, UP TO NOVEMBER 1, 1888.

| Name and location of bank. | Date of appointment of receiver. | Dividends paid during the past year. | | | Total dividends paid depositors (per cent.). | Proportion of interest paid depositors (per cent.). |
|--|----------------------------------|--------------------------------------|---------------|-----------|--|---|
| | | Date. | Total amount. | Per cent. | | |
| First National Bank of Angelica, N. Y. | Apr. 19, 1886 | Jan. 20, 1888 | \$13,466.01 | 15 | 100 | 100 |
| First National Bank of Auburn, N. Y. | Feb. 20, 1888 | July 21, 1888 | 190,612.75 | 25 | 25 | ..... |
| Pacific National Bank of Boston, Mass. | May 22, 1882 | May 31, 1888 | 147,367.80 | 5 | 55 | ..... |
| First National Bank of Buffalo, N. Y. | Apr. 22, 1882 | Jan. 4, 1888 | 44,736.58 | 5 | 43 | ..... |
| Farmers' National Bank of Bushnell, Ill. | Dec. 17, 1884 | Jan. 24, 1888 | 51,759.75 | 60 | 100 | 100 |
| Metropolitan National Bank of Cincinnati, Ohio .. | Feb. 10, 1888 | Mar. 16, 1888 | 400,997.59 | 100 | 100 | 100 |
| First National Bank of Corry, Pa. | Oct. 11, 1887 | Jan. 21, 1888 | 85,992.86 | 50 | 50 | ..... |
| Commercial National Bank of Dubuque, Iowa .. | Apr. 2, 1888 | July 20, 1888 | 118,732.73 | 30 | 30 | ..... |
| Do. | do. | Oct. 26, 1888 | 39,577.62 | 10 | 40 | ..... |
| Henrietta National Bank of Henrietta, Tex. | Aug. 17, 1887 | Mar. 1, 1888 | 20,572.27 | 25 | 75 | ..... |
| Do. | do. | Oct. 16, 1888 | 12,323.31 | 15 | 90 | ..... |
| Middletown National Bank of Middletown, N. Y. | Nov. 29, 1884 | Oct. 31, 1888 | 65,431.92 | 10 | 80 | ..... |
| Marine National Bank of the city of New York, N. Y. | May 13, 1884 | Dec. 6, 1887 | 223,713.28 | 5 | 55 | ..... |
| Do. | do. | Apr. 17, 1888 | 222,852.07 | 5 | 60 | ..... |
| Exchange National Bank of Norfolk, Va. | Apr. 9, 1885 | May 21, 1888 | 144,704.01 | 5 | 45 | ..... |
| Do. | do. | Oct. 24, 1888 | 144,508.93 | 5 | 50 | ..... |
| First National Bank of Pine Bluff, Ark. | Nov. 20, 1886 | Apr. 19, 1888 | 20,677.72 | 20 | 45 | ..... |
| State National Bank of Raleigh, N. C. | Mar. 31, 1888 | June 8, 1888 | 61,427.93 | 20 | 20 | ..... |
| Richmond National Bank of Richmond, Ind. | July 23, 1884 | May 1, 1888 | 18,294.17 | 5 | 61 | ..... |
| Do. | do. | Oct. 20, 1888 | 36,586.19 | 10 | 71 | ..... |
| Vermont National Bank of Saint Albans, Vt. | Aug. 9, 1883 | Oct. 31, 1888 | 99,425.94 | 25 | 67.50 | ..... |
| Fifth National Bank of Saint Louis, Mo. | Nov. 15, 1887 | Feb. 1, 1888 | 479,805.70 | 50 | 50 | ..... |
| Do. | do. | Apr. 9, 1888 | 143,029.74 | 15 | 65 | ..... |
| Do. | do. | Oct. 20, 1888 | 143,907.93 | 15 | 80 | ..... |
| Stafford National Bank of Stafford Springs, Conn. | Oct. 17, 1887 | Jan. 27, 1888 | 123,718.14 | 50 | 50 | ..... |
| Do. | do. | Mar. 15, 1888 | 61,859.07 | 25 | 75 | ..... |
| Do. | do. | Oct. 20, 1888 | 60,918.24 | 25 | 100 | 100 |
| National Bank of Sumter, S. C. | Aug. 24, 1887 | Dec. 21, 1887 | 37,462.30 | 50 | 50 | ..... |
| Do. | do. | May 17, 1888 | 9,248.04 | 12 | 62 | ..... |
| Do. | do. | Oct. 27, 1888 | 13,561.07 | 18 | 80 | ..... |
| First National Bank of Wapeton, Dak. | Apr. 8, 1886 | Aug. 2, 1888 | 27,677.19 | 25 | 35 | ..... |
| Do. | do. | Oct. 23, 1888 | 11,065.87 | 10 | 45 | ..... |
| Second National Bank of Xenia, Ohio. | May 9, 1888 | July 21, 1888 | 119,020.55 | 40 | 40 | ..... |
| Do. | do. | Oct. 29, 1888 | 119,020.55 | 40 | 80 | ..... |
| Total | | | *3,523,955.82 | | | |

* The number of dividend checks involved in the payment of this amount to creditors was 17,859.

54 REPORT OF THE COMPTROLLER OF THE CURRENCY.

The following table shows the number, capital, and liabilities of national banks, organized and failed, up to the end of each official year from 1864 to 1888, inclusive, and the percentages in each case :

| Year. | Number. | | | Capital, surplus, and undivided profits. | | | Other liabilities. | | |
|-------------------------|------------|---------|-------------|--|----------------------------|--------------------------------------|--------------------------------|----------------------------|----------------------------|
| | Organized. | Failed. | Percentage. | Aggregate of banks organized.* | Aggregate of banks failed. | Percentage of capital, surplus, etc. | Aggregate of banks organized.* | Aggregate of banks failed. | Percentage of liabilities. |
| 1864 | 561 | | | \$94, 775, 480 | | | \$202, 332, 715 | | |
| 1865 | 1, 601 | 1 | .062 | 464, 270, 865 | \$50, 000 | .011 | 895, 713, 298 | \$166, 089 | .019 |
| 1866 | 1, 665 | 3 | .180 | 501, 975, 133 | 550, 000 | .109 | 1, 027, 072, 803 | 1, 535, 133 | .150 |
| 1867 | 1, 673 | 10 | .597 | 522, 537, 865 | 2, 017, 417 | .386 | 984, 770, 208 | 5, 821, 596 | .591 |
| 1868 | 1, 685 | 13 | .771 | 536, 983, 183 | 2, 257, 027 | .420 | 1, 031, 167, 125 | 6, 271, 508 | .608 |
| 1869 | 1, 694 | 15 | .885 | 555, 815, 793 | 2, 564, 007 | .461 | 950, 660, 912 | 6, 686, 094 | .703 |
| 1870 | 1, 729 | 15 | .867 | 565, 633, 365 | 2, 564, 007 | .453 | 954, 329, 973 | 6, 686, 094 | .760 |
| 1871 | 1, 894 | 15 | .792 | 604, 130, 906 | 2, 564, 007 | .424 | 1, 135, 875, 911 | 6, 686, 094 | .589 |
| 1872 | 2, 061 | 21 | 1.019 | 641, 134, 136 | 4, 623, 661 | .721 | 1, 129, 979, 707 | 10, 633, 084 | .941 |
| 1873 | 2, 129 | 32 | 1.503 | 674, 676, 245 | 8, 773, 998 | 1.300 | 1, 184, 811, 768 | 20, 086, 170 | 1.695 |
| 1874 | 2, 200 | 35 | 1.591 | 683, 265, 502 | 9, 057, 837 | 1.326 | 1, 223, 665, 826 | 20, 692, 549 | 1.691 |
| 1875 | 2, 307 | 40 | 1.734 | 702, 350, 609 | 10, 199, 810 | 1.452 | 1, 213, 587, 296 | 23, 528, 788 | 1.939 |
| 1876 | 2, 343 | 49 | 2.091 | 689, 795, 508 | 11, 345, 779 | 1.645 | 1, 174, 104, 032 | 25, 288, 394 | 2.154 |
| 1877 | 2, 372 | 59 | 2.487 | 661, 953, 797 | 15, 137, 227 | 2.287 | 1, 153, 816, 770 | 29, 548, 677 | 2.561 |
| 1878 | 2, 400 | 73 | 3.042 | 642, 294, 048 | 18, 312, 619 | 2.851 | 1, 176, 717, 660 | 33, 419, 956 | 2.840 |
| 1879 | 2, 438 | 81 | 3.322 | 629, 711, 325 | 19, 556, 491 | 3.106 | 1, 293, 512, 595 | 34, 880, 000 | 2.696 |
| 1880 | 2, 494 | 84 | 3.368 | 644, 468, 749 | 20, 256, 491 | 3.142 | 1, 517, 682, 833 | 36, 108, 466 | 2.371 |
| 1881 | 2, 581 | 84 | 3.254 | 668, 597, 284 | 20, 256, 491 | 3.030 | 1, 746, 155, 064 | 36, 108, 466 | 2.068 |
| 1882 | 2, 608 | 87 | 3.098 | 698, 331, 568 | 22, 069, 594 | 3.163 | 1, 766, 769, 875 | 43, 198, 173 | 2.445 |
| 1883 | 3, 070 | 89 | 2.899 | 735, 571, 822 | 22, 319, 594 | 3.034 | 1, 703, 296, 794 | 43, 892, 658 | 2.577 |
| 1884 | 3, 261 | 100 | 3.067 | 758, 167, 132 | 23, 606, 512 | 3.113 | 1, 595, 385, 736 | 50, 452, 476 | 3.162 |
| 1885 | 3, 406 | 104 | 3.053 | 757, 714, 293 | 24, 229, 722 | 3.198 | 1, 753, 992, 684 | 54, 564, 253 | 3.054 |
| 1886 | 3, 580 | 112 | 3.128 | 796, 921, 031 | 24, 927, 616 | 3.128 | 1, 797, 645, 019 | 55, 783, 683 | 3.103 |
| 1887 | 3, 805 | 120 | 3.154 | 856, 314, 989 | 26, 487, 616 | 3.115 | 1, 856, 731, 276 | 60, 365, 174 | 3.251 |
| 1888 | 3, 937 | 128 | 3.251 | 883, 964, 263 | 28, 387, 616 | 3.212 | 2, 024, 120, 015 | 63, 945, 321 | 3.159 |
| Averages, 25 years..... | | | | 638, 614, 112 | 12, 884, 605 | 2.018 | 1, 299, 759, 916 | 27, 053, 960 | 2.081 |

* Exclusive of banks in voluntary liquidation.

Out of 3,937 national banks organized since February, 1863, only 128, or about $3\frac{1}{4}$ per cent., have been placed in the hands of receivers; this includes 9 which had been previously placed in liquidation by their stockholders, but upon their failing to pay their depositors the Comptroller appointed receivers to wind up their affairs. Out of the above total of 128 failed banks, 45 have paid their creditors in full, while 33 have besides paid interest, 27 in full and 6 in part. The affairs of 90 banks of the 128 have been finally closed, leaving 38 in process of settlement, of which, as has been seen, 8 are virtually closed, with the exception of pending litigation, leaving 30 receiverships only in active operation.

The total amount so far paid to creditors of insolvent national banks has been \$33,027,451 upon proved claims amounting to \$51,924,977. The amount paid during the year has been \$3,523,955.82, besides \$68,510 paid for dividends declared prior to November 1, 1887, on claims proved since that date. Assessments amounting to \$12,555,350 have been made upon stockholders of insolvent national banks under section 5151 of the Revised Statutes of the United States. From this source the gross collections amount to \$5,346,171, of which there has been received during the past year \$308,591. Suits are pending in some cases.

Each year's experience confirms the opinion that it would be wise to so amend the laws as to allow banks to commute the liability of their

shareholders into a special reserve fund, as recommended in the Reports of 1886 and 1887.

Upon a general view of the data relating to insolvent national banks, it appears that while the number of failed banks is about $3\frac{1}{2}$ per cent. of the total number of banks organized, the percentages of their capital and other liabilities, taken at time of failure, are less.

To make the comparison complete, however, there should be added to the capital, surplus, and undivided profits, as given for the year 1888, viz, \$883,964,263, the capital, surplus, and undivided profits of all banks that have gone into voluntary liquidation, and of all that have been wound up at the end of their corporate existence, because in these cases shareholders have recovered all they put in and kept in. The amount is \$125,894,506, and with the aggregate in the table makes \$1,009,858,769, for which the system has been accountable to its proprietors. Against this vast sum should then be set the capital, surplus, and undivided profits of failed banks, viz, \$28,387,616, increased by amounts collected by assessment from shareholders, \$5,346,171, diminished by the amount, as nearly as can be ascertained, repaid to shareholders out of assets, viz, \$3,535,545. The net loss will then be seen to be only \$30,198,242, which is not quite 3 per cent. of total investments. Against this loss a superabundant offset is afforded by the dividends paid out of profits amounting in many cases to very large percentages.

Again, from the total "other liabilities" of failed banks, viz, \$63,945,321, should be deducted, amount of circulation \$15,432,360, and total dividends paid to creditors \$33,027,451, aggregate \$48,459,811, net loss \$15,485,510, which is 0.83 per cent. upon the \$1,872,417,724 of such liabilities resting upon the system at large.

The affairs of five failed banks have been closed during the past year, and final dividends have been paid to their creditors. These banks, with the total dividends paid in each case, are given below:

| Name and location of bank. | Date of appointment of receiver. | Total dividends on principal. | Proportion of interest paid. |
|---|----------------------------------|-------------------------------|------------------------------|
| | | <i>Per cent.</i> | <i>Per cent.</i> |
| First National Bank, Angelica, N. Y. | Apr. 19, 1886 | 100 | 100 |
| Farmers' National Bank, Bushnell, Ill. | Dec. 17, 1884 | 100 | 100 |
| Metropolitan National Bank, Cincinnati, Ohio. | Feb. 10, 1888 | 100 | 100 |
| Stafford National Bank, Stafford Springs, Conn. | Oct. 17, 1887 | 100 | 100 |
| National Bank of the State of Missouri, Saint Louis, Mo. | June 23, 1877 | 100 | 100 |

INACTIVE RECEIVERSHIPS.

These were fully described in the last Annual Report.

The following table shows the receiverships that are now in this condition :

| Name and location of bank. | Date of appointment of receiver. | Dividends paid. |
|--|----------------------------------|------------------|
| | | <i>Per cent.</i> |
| First National Bank, Albion, N. Y. | Aug. 26, 1884 | ..... |
| First National Bank, Anderson, Ind. | Nov. 23, 1873 | 39 |
| Third National Bank, Chicago, Ill. | Nov. 24, 1877 | *100 |
| Central National Bank, Chicago, Ill. | Dec. 1, 1877 | 60 |
| People's National Bank, Helena, Mont. | Sept. 13, 1878 | 40 |
| Hot Springs National Bank, Hot Springs, Ark. | June 2, 1884 | 100 |
| First National Bank of Union Mills, Union City, Pa. | Mar. 24, 1883 | 65 |
| German-American National Bank, Washington, D. C. | Nov. 1, 1878 | 50 |

*And interest.

During the past year the following trusts have passed into this category, viz, the First National Bank of Albion, N. Y., and the Hot Springs National Bank of Hot Springs, Ark.

By reference to the Report of 1887 it will be seen that the National Bank of the State of Missouri, Saint Louis, has disappeared from the inactive receiverships. At the date of that report the receivership had not terminated because of the failure of the agent elected by the shareholders in June, 1887, to qualify by giving the bond required by law. During the present year the receivership was closed, and cash assets were turned over to the agent amounting to \$26,720, and nominal assets amounting to \$36,957. Among the nominal assets was real property which has enormously increased in value, and it is not unlikely that enough may be realized by the agent to reimburse the shareholders for the amount paid under assessment upon stock.

The First National Bank of Albion, N. Y., which was wrecked by its president, who squandered the funds of the bank in speculation, has been placed on the inactive list. The assets of the bank were almost entirely worthless, and a sufficient sum has not been realized to pay a dividend.

An assessment of 100 per cent. was levied upon the stock, nearly all of which was owned by an estate, and a judgment obtained by the receiver, but the demand of the trust was met by counter claims of the estate, which have not yet been judicially determined.

The receiver brought suit against the brokers through whom the president carried on his speculations, and, as will be seen by reference to page 89, obtained judgment for a considerable sum, but the defendants have appealed.

CIRCULATING NOTES.

Under present laws the minimum deposit of bonds required to be made by the 3,140 national banks in operation in the United States on October 4, 1888, amounts to \$91,988,805.

A table in the appendix, p. 149, shows by States and geographical divisions the national banks in operation on October 4, 1888, separated into two classes, namely, banks of which the capital does not exceed \$150,000 and banks of which the capital exceeds \$150,000. The first class contains 2,229 banks, with an aggregate capital of \$185,551,921 ;

the second, 911 banks, with an aggregate capital of \$407,069,735. The minimum of bonds required to be kept on deposit by the entire body of banks in the first class is \$46,387,980; the minimum for the 911 banks of the second class is \$45,550,000. If all banks held only the minimum of bonds, the total national-bank circulation could not exceed \$82,744,025, while the possible maximum of circulation, namely, 90 per cent. of the aggregate of the national-bank capital, would be \$533,359,491.

The actual circulation on October 4, 1888, was \$151,700,809, which is exclusive of \$88,521,813 still outstanding, but which, having been surrendered by the banks that issued it, is no longer represented by bonds, but by that amount of lawful money deposited with the Treasurer of the United States to redeem the notes as they are presented.

The \$151,700,809 of circulation for which the banks are responsible consists of \$68,410,823 secured by the bonds deposited by the 2,229 banks having \$150,000 capital and less, and \$83,289,986, secured by the bonds belonging to the 911 banks of which the capital exceeds \$150,000. The first class of banks have, therefore, \$26,661,641 more than their minimum, and \$98,585,906 less than their possible maximum circulation, while the larger banks have \$42,294,986 more than their minimum and \$283,072,776 less than their maximum.

The following table shows the number of banks organized from July 1, 1882, to July 1, 1888, their capital stock, amount of bonds deposited, and the circulation issued thereon:

| Year. | No. | Capital. | Minimum bonds required. | Bonds actually deposited. | Percent. of excess. | Circulation issued. |
|------------------------------------|-----|--------------|-------------------------|---------------------------|---------------------|---------------------|
| July 1, 1882, to July 1, 1883..... | 251 | \$26,552,300 | \$5,155,500 | \$7,116,400 | 28 | \$6,404,760 |
| July 1, 1883, to July 1, 1884..... | 218 | 19,944,000 | 4,016,000 | 4,676,100 | 14 | 4,208,490 |
| July 1, 1884, to July 1, 1885..... | 142 | 15,295,000 | 3,061,250 | 3,332,800 | 8 | 2,999,520 |
| July 1, 1885, to July 1, 1886..... | 163 | 17,553,000 | 3,404,500 | 3,715,500 | 8 | 3,343,950 |
| July 1, 1886, to July 1, 1887..... | 217 | 31,414,000 | 4,986,000 | 5,051,300 | 1 | 4,546,170 |
| July 1, 1887, to July 1, 1888..... | 164 | 16,734,000 | 3,308,500 | 3,324,750 | 0.5 | 2,992,275 |

From the foregoing table it appears that 1,155 banks have been organized between the dates given, with a capital of \$127,432,300; that they have received circulation to the amount of \$24,495,165 on bonds deposited to the amount of \$27,216,850, and that the minimum deposit of bonds required by law for these banks is \$23,931,750.

The actual deposit of bonds during the whole period exceeds the minimum by about 12 per cent. only, and taken year by year the percentage of excess has decreased from 28 per cent. in 1882-'83 to one-half of 1 per cent. in 1887-'88.

Of the 164 national banks organized during the past fiscal year, 93 have a capital of \$50,000 each, amounting to \$4,650,000; 55 have a capital of over \$50,000 and not exceeding \$150,000, amounting to \$5,384,000; and 16 have a capital of \$6,700,000. The 16 largest banks deposited the exact amount of bonds required by law, with one exception, and out of 148 banks, of which the capital does not exceed \$150,000, only 4 have deposited bonds in excess of the requirement.

Tables will be found in the appendix, p. 147, etc., showing for the national banks in each State, Territory, and reserve city the minimum amount of bonds required by law, the bonds actually held, and the circulation thereon outstanding October 4, 1888; also all other information deemed useful as to circulation.

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

The connection between the banks and the distribution of the funded debt of the United States renders the following statement appropriate:

The public debt at its maximum, on August 31, 1865, amounted to \$2,844,649,626, of which obligations not bearing interest amounted to \$461,616,311, leaving interest-bearing debt \$2,383,033,315. On October 31, 1888, the interest-bearing debt amounted to \$958,123,282.

The following table shows the class of bonds, authorizing act, date of maturity, rate of interest, and intermediate changes:

BONDED DEBT AT DATES NAMED.

| Date. | 6 per cent. | 5 per cent. | 4½ per cent.* | 4 per cent.† | 6 per cent.‡ | Total. |
|--------------------|---|---|---------------|--------------|--------------|-----------------|
| Aug. 31, 1865..... | \$908,518,091 | \$199,792,100 | ----- | ----- | \$1,258,000 | \$1,109,568,191 |
| June 30, 1866..... | 1,038,388,469 | 198,528,435 | ----- | ----- | 6,042,000 | 1,212,958,904 |
| June 30, 1867..... | 1,421,110,719 | 198,533,435 | ----- | ----- | 14,762,000 | 1,634,406,154 |
| June 30, 1868..... | 1,841,521,800 | 221,588,400 | ----- | ----- | 29,089,000 | 2,092,199,200 |
| June 30, 1869..... | 1,886,341,300 | 221,589,300 | ----- | ----- | 58,638,320 | 2,166,568,920 |
| June 30, 1870..... | 1,764,932,300 | 221,589,300 | ----- | ----- | 64,457,320 | 2,050,978,920 |
| June 30, 1871..... | 1,613,897,300 | 274,236,450 | ----- | ----- | 64,618,832 | 1,952,752,582 |
| June 30, 1872..... | 1,374,883,800 | 414,567,300 | ----- | ----- | 64,623,512 | 1,845,074,612 |
| June 30, 1873..... | 1,281,238,650 | 414,567,300 | ----- | ----- | 64,623,512 | 1,760,429,462 |
| June 30, 1874..... | 1,213,624,700 | 510,628,050 | ----- | ----- | 64,623,512 | 1,788,876,262 |
| June 30, 1875..... | 1,100,865,550 | 607,132,750 | ----- | ----- | 64,623,512 | 1,772,621,812 |
| June 30, 1876..... | 984,999,650 | 711,685,800 | ----- | ----- | 64,623,512 | 1,761,308,962 |
| June 30, 1877..... | 854,621,850 | 703,266,650 | \$140,000,000 | ----- | 64,623,512 | 1,761,512,012 |
| June 30, 1878..... | 738,619,000 | 703,266,650 | 240,000,000 | \$93,850,000 | 64,623,512 | 1,845,359,162 |
| June 30, 1879..... | 310,932,500 | 646,905,500 | 250,000,000 | 679,878,110 | 64,623,512 | 1,952,339,622 |
| June 30, 1880..... | 235,780,400 | 484,864,900 | 250,000,000 | 739,347,800 | 64,623,512 | 1,774,616,612 |
| June 30, 1881..... | 196,378,600 | 439,841,350 | 250,000,000 | 739,347,800 | 64,623,512 | 1,690,191,262 |
| June 30, 1882..... | Continued at ¾ per cent. 58,957,150 | Continued at ¾ per cent. 401,593,900 | 250,000,000 | 739,349,350 | 64,623,512 | 1,514,433,912 |
| June 30, 1883..... | | Funded into 3 per cents, act July 12, 1882. 304,204,350 | 250,000,000 | 737,942,200 | 64,623,512 | 1,388,852,662 |
| June 30, 1884..... | | 224,612,150 | 250,000,000 | 737,661,700 | 64,623,512 | 1,276,897,362 |
| June 30, 1885..... | | 194,190,500 | 250,000,000 | 737,719,850 | 64,623,512 | 1,246,533,862 |
| June 30, 1886..... | | 144,046,600 | 250,000,000 | 737,759,700 | 64,623,512 | 1,196,429,812 |
| June 30, 1887..... | | 10,716,500 | 250,000,000 | 737,800,600 | 64,623,512 | 1,072,140,612 |
| June 30, 1888..... | | ----- | 222,207,050 | 714,177,400 | 64,623,512 | 1,001,007,962 |
| Oct. 31, 1888..... | | ----- | 197,302,000 | 682,068,150 | 64,623,512 | 943,993,662 |

* Funded loan 1891; authorizing act, July 14, 1870, and January 20, 1871; date of maturity, 1891.

† Funded loan 1907; authorizing act, July 14, 1870, and January 20, 1871; date of maturity, 1907.

‡ Pacific railroad bonds; authorizing act, July 1, 1862, and July 2, 1864; date of maturity, 1895 to 1899.

The Navy pension fund, amounting to \$14,000,000 in 3 percents, the interest upon which is applied to the payment of naval pensions exclusively, and \$129,620 of refunding certificates are not included in the table.

During the year ending October 31, 1883, \$50,412,650 of 4 percents and \$33,242,600 of 4½ percents were purchased for sinking-fund purposes, making a total of \$83,655,250. Of this amount \$4,077,150 of 4 percents and \$1,465,800 of 4½ percents were withdrawn by the national banks from deposit to secure circulation, making total withdrawals from this cause \$5,542,950, while the replacement by deposits of 4 percents amounted to only \$406,000.

Changes in the debt have induced corresponding changes in the bonds held by the national banks. In January, 1866, 1,582 banks, with capital, surplus, and undivided profits of \$475,330,204, held \$440,380,350 of United States bonds. On October 4, 1883, 3,140 banks, with capital, surplus, and undivided profits of \$855,576,646, held only \$232,582,250 of bonds. The total bank circulation on January 1, 1866, was \$213,239,530, and on October 4, 1888, that which was secured by bonds was \$151,702,809.

The amount and classes of United States bonds owned by the banks, including those pledged as security for circulation and for public deposits, on June 30 in each year since 1865 are exhibited in the following table:

| Years. | United States bonds held as security for circulation. | | | | | United States bonds held for other purposes at nearest date. | Grand total. |
|--|---|---|---------------------|--------------------|---------------|--|---------------|
| | 6 per cent. bonds. | 5 per cent. bonds. | 4½ per cent. bonds. | 4 per cent. bonds. | Total. | | |
| 1865 .. | \$170,382,500 | \$65,576,600 | ----- | ----- | \$235,959,100 | \$155,785,750 | \$391,744,850 |
| 1866 .. | 241,083,500 | 86,226,850 | ----- | ----- | 327,310,350 | 121,152,950 | 448,463,300 |
| 1867 .. | 251,430,400 | 89,177,100 | ----- | ----- | 340,607,500 | 84,002,650 | 424,610,150 |
| 1868 .. | 250,726,950 | 90,768,950 | ----- | ----- | 341,495,900 | 80,922,500 | 422,418,400 |
| 1869 .. | 255,190,350 | 87,661,250 | ----- | ----- | 342,851,600 | 55,102,000 | 397,953,600 |
| 1870 .. | 247,355,350 | 94,923,200 | ----- | ----- | 342,278,550 | 43,950,600 | 386,229,150 |
| 1871 .. | 220,497,750 | 139,387,800 | ----- | ----- | 359,885,550 | 39,450,800 | 399,336,350 |
| 1872 .. | 173,251,450 | 207,189,250 | ----- | ----- | 380,440,700 | 31,868,200 | 412,308,900 |
| 1873 .. | 160,923,500 | 229,487,050 | ----- | ----- | 390,410,550 | 25,724,400 | 416,134,950 |
| 1874 .. | 154,370,700 | 236,800,500 | ----- | ----- | 391,171,200 | 25,347,100 | 416,518,300 |
| 1875 .. | 136,955,100 | 239,359,400 | ----- | ----- | 376,314,500 | 26,900,200 | 403,214,700 |
| 1876 .. | 109,313,450 | 232,081,300 | ----- | ----- | 341,394,750 | 45,170,300 | 386,565,050 |
| 1877 .. | 87,690,300 | 206,651,050 | \$44,372,250 | ----- | 338,713,600 | 47,315,050 | 386,028,650 |
| 1878 .. | 82,421,200 | 199,514,550 | 48,448,650 | \$19,162,000 | 349,546,400 | 68,850,900 | 418,397,300 |
| 1879 .. | 56,042,800 | 144,616,300 | 35,056,550 | 118,538,950 | 354,254,600 | 76,603,520 | 430,858,120 |
| 1880 .. | 58,056,150 | 139,758,650 | 37,160,950 | 126,076,300 | 361,652,050 | 42,831,300 | 404,483,350 |
| 1881 .. | 61,901,800 | 172,348,350 | 32,600,500 | 93,637,700 | 360,488,400 | 63,840,950 | 424,329,350 |
| Continued at 3½ per cent.: 25,142,600 | | Continued at 3½ per cent.: 7,402,800 | | | | | |
| 1882 .. | 385,700 | 202,487,650 | 32,752,650 | 97,429,800 | 357,812,700 | 43,122,550 | 400,935,250 |
| 1883 .. | | 200,877,850 | 39,408,500 | 104,950,650 | 353,029,500 | 34,094,150 | 387,123,650 |
| 1884 .. | Pacifies. | 172,412,550 | 46,546,400 | 111,690,900 | 330,649,850 | 31,203,000 | 361,852,850 |
| 1885 .. | 3,520,000 | 142,240,850 | 48,483,050 | 117,901,300 | 312,145,200 | 32,195,800 | 344,341,000 |
| 1886 .. | 3,565,000 | 107,782,100 | 50,484,200 | 114,143,500 | 275,974,800 | 31,345,550 | 307,320,350 |
| 1887 .. | 3,175,000 | 5,205,950 | 67,743,100 | 115,842,650 | 191,966,700 | 33,147,750 | 224,814,450 |
| 1888 .. | 3,181,000 | 37,500 | 69,670,300 | 105,423,850 | 178,312,650 | 63,618,150 | 241,930,800 |

SECURITY FOR CIRCULATING NOTES.

The following table shows the amount of bonds held by the Treasurer as security for the circulating notes of the national banks on October 31 of each year from 1882 to 1888, inclusive, the amount held by the banks for all other purposes, and the total of these two:

| Year. | Number of banks. | United States bonds held as security for circulation. | | | | | United States bonds held for other purposes at nearest date. | Total. |
|------------|------------------|---|--------------------|-----------------------------|----------------------------|-------------|--|--------------|
| | | 4½ per cent. bonds. | 4 per cent. bonds. | 3 per cent. bonds. | Pacific 6 per cent. bonds. | Total. | | |
| 1882 | 2,301 | \$33,754,650 | \$104,927,500 | \$40,621,950 179,675,550 | | \$3,526,000 | \$362,505,650 | \$37,563,750 |
| 1883 | 2,522 | 41,319,700 | 106,164,850 | 602,000 201,327,750 | 3,463,000 | 352,877,300 | 30,674,050 | 383,551,350 |
| 1884 | 2,671 | 49,537,450 | 116,705,450 | 155,604,400 | 3,469,000 | 325,316,300 | 30,419,600 | 355,735,900 |
| 1885 | 2,727 | 49,547,250 | 116,391,650 | 138,920,650 | 3,505,000 | 308,364,550 | 31,780,100 | 340,144,650 |
| 1886 | 2,868 | 57,436,850 | 115,383,150 | 69,038,050 | 3,586,000 | 245,444,050 | 32,431,400 | 277,875,450 |
| 1887 | 3,061 | 69,696,100 | 115,731,400 | 144,500 | 3,256,000 | 188,828,000 | 34,671,350 | 223,499,350 |
| 1888 | 3,151 | 66,121,750 | 100,413,600 | None. | 3,468,000 | 170,003,350 | 60,715,050 | 230,718,400 |

* Three and one-half per cent.

The foregoing tables show how the banks have shifted their investments from one class of bonds to another, and the following table exhibits especially the steady decrease in the amount of bonds held for circulation.

It is worthy of note in this connection that the recent increase in bonds held otherwise than as security for circulation is directly at-

tributable to the requirement of these as security for deposits of public money. It is matter of general knowledge that a considerable percentage of bonds deposited as security for public moneys are not owned by the banks making the deposit, but that they have been borrowed for the purpose.

TABLE SHOWING THE DECREASE OF NATIONAL-BANK CIRCULATION DURING EACH OF THE YEARS ENDING OCTOBER 31, FROM 1884 TO 1888, INCLUSIVE, AND THE AMOUNT OF LAWFUL MONEY ON DEPOSIT AT THE END OF EACH YEAR.

| | | |
|---|-----------------|-----------------|
| National-bank notes outstanding October 31, 1883, including notes of national gold banks..... | \$352, 013, 787 | |
| Less lawful money on deposit at same date, including deposits of national gold banks..... | 35, 993, 461 | \$316, 020, 326 |
| National-bank notes outstanding October 31, 1884, including notes of national gold banks..... | 333, 559, 813 | |
| Less lawful money on deposit at same date, including deposits of national gold banks..... | 41, 710, 163 | 291, 849, 650 |
| Net decrease of circulation..... | | 24, 170, 676 |
| Net outstanding as above, October 31, 1884..... | | 291, 849, 650 |
| National-bank notes outstanding October 31, 1885, including notes of national gold banks..... | 315, 847, 163 | |
| Less lawful money on deposit at same date, including deposits of national gold banks..... | 39, 542, 979 | 276, 304, 189 |
| Net decrease of circulation..... | | 15, 545, 461 |
| Net outstanding as above, October 31, 1885..... | | 276, 304, 189 |
| National-bank notes outstanding October 31, 1886, including notes of national gold banks..... | 301, 529, 889 | |
| Less lawful money on deposit at same date, including deposits of national gold banks..... | 81, 819, 233 | 219, 710, 656 |
| Net decrease of circulation..... | | 56, 593, 533 |
| Net outstanding as above, October 31, 1886..... | | 219, 710, 656 |
| National-bank notes outstanding October 31, 1887, including notes of national gold banks..... | 272, 041, 203 | |
| Less lawful money on deposit at same date, including deposits of national gold banks..... | 102, 826, 136 | 169, 215, 067 |
| Net decrease of circulation..... | | 50, 495, 589 |
| Net outstanding as above, October 31, 1887..... | | 169, 215, 067 |
| National-bank notes outstanding October 31, 1888, including notes of national gold banks..... | 239, 385, 237 | |
| Less lawful money on deposit at same date, including deposits of national gold banks..... | 87, 018, 909 | 152, 366, 328 |
| Net decrease of circulation..... | | 16, 848, 739 |

The following table extended from the last Report shows the diminishing scale on which banks organized during each of the past six years have availed themselves of the privilege of issuing circulation upon bonds in excess of the minimum which the law obliges them to keep on hand.

For the sake of conciseness in the table the circulation is omitted, but as every bank has received circulation to the amount of 90 per cent. of the bonds deposited, the proportions of the table reflect faithfully the features of the circulation.

NUMBER AND CAPITAL OF NATIONAL BANKS ORGANIZED IN EACH GEOGRAPHICAL DIVISION OF THE UNITED STATES FROM OCTOBER 31, 1882, TO OCTOBER 31, 1888, SHOWING THE AMOUNT OF BONDS DEPOSITED TO SECURE THEIR CIRCULATION, THE MINIMUM AMOUNT OF BONDS REQUIRED BY THE ACT OF JULY 12, 1882, AND THE EXCESS DEPOSITED OVER REQUIREMENTS BOTH IN AMOUNT AND PERCENTAGE.

| Divisions.* | Num-ber of banks. | Capital. | United States bonds. | | | |
|--------------|-------------------|-------------|----------------------|-----------|-----------|-----------------------|
| | | | Deposited. | Minimum. | Excess. | Excess over mini-mum. |
| 1883. | | | | | | |
| First..... | 7 | \$1,275,000 | \$995,000 | \$312,500 | \$682,500 | <i>Per ct.</i> 218.40 |
| Second..... | 38 | 2,975,200 | 1,854,500 | 743,800 | 1,110,700 | 149.32 |
| Third..... | 5 | 295,000 | 135,500 | 73,700 | 81,800 | 110.99 |
| Fourth..... | 43 | 3,643,650 | 1,238,100 | 748,400 | 489,700 | 65.43 |
| Fifth..... | 61 | 11,210,000 | 2,578,000 | 1,765,000 | 813,000 | 46.06 |
| Sixth..... | 71 | 7,085,500 | 1,729,250 | 1,246,400 | 482,850 | 38.73 |
| Seventh..... | 11 | 620,000 | 268,400 | 155,000 | 113,400 | 73.16 |
| Eighth..... | 26 | 1,550,000 | 556,800 | 375,000 | 181,800 | 48.48 |
| Total | 262 | 28,654,350 | 9,375,550 | 5,419,800 | 3,955,750 | 72.99 |
| 1884. | | | | | | |
| First..... | 10 | 810,000 | 313,000 | 190,000 | 123,000 | 64.73 |
| Second..... | 22 | 1,662,250 | 718,000 | 340,500 | 377,500 | 110.86 |
| Third..... | 6 | 280,000 | 166,500 | 70,000 | 96,500 | 137.85 |
| Fourth..... | 27 | 2,861,100 | 693,600 | 627,700 | 65,900 | 10.49 |
| Fifth..... | 34 | 3,413,100 | 927,000 | 570,700 | 356,300 | 62.43 |
| Sixth..... | 68 | 5,492,780 | 1,239,750 | 1,135,600 | 104,150 | 9.17 |
| Seventh..... | 5 | 380,000 | 120,000 | 95,000 | 25,000 | 26.31 |
| Eighth..... | 19 | 1,143,000 | 309,250 | 285,700 | 23,550 | 8.24 |
| Total | 191 | 16,042,230 | 4,487,100 | 3,315,200 | 1,171,900 | 35.35 |
| 1885. | | | | | | |
| First..... | 4 | 400,000 | 100,500 | 100,000 | 500 | .50 |
| Second..... | 18 | 2,635,000 | 1,037,500 | 543,700 | 493,800 | 90.82 |
| Third..... | 3 | 660,000 | 112,500 | 112,500 | ..... | ..... |
| Fourth..... | 20 | 2,023,000 | 561,500 | 506,100 | 55,400 | 10.95 |
| Fifth..... | 35 | 7,123,000 | 1,963,500 | 1,218,200 | 745,300 | 61.17 |
| Sixth..... | 41 | 2,350,000 | 750,800 | 587,500 | 172,300 | 29.33 |
| Seventh..... | 8 | 725,000 | 169,000 | 168,700 | 300 | .18 |
| Eighth..... | 16 | 1,020,000 | 255,000 | 255,000 | ..... | ..... |
| Total | 145 | 16,938,000 | 4,950,300 | 3,491,700 | 1,467,600 | 42.03 |
| 1886. | | | | | | |
| First..... | 5 | 500,000 | 125,000 | 125,000 | ..... | ..... |
| Second..... | 15 | 4,000,000 | 525,000 | 525,000 | ..... | ..... |
| Third..... | 4 | 450,000 | 112,500 | 112,500 | ..... | ..... |
| Fourth..... | 23 | 1,658,000 | 404,750 | 402,000 | 2,750 | .68 |
| Fifth..... | 27 | 5,465,000 | 813,000 | 743,750 | 99,250 | 13.34 |
| Sixth..... | 58 | 5,830,000 | 982,500 | 982,500 | ..... | ..... |
| Seventh..... | 18 | 2,100,000 | 367,500 | 360,000 | 7,500 | 2.08 |
| Eighth..... | 24 | 1,355,000 | 353,250 | 313,750 | 39,500 | 12.59 |
| Total | 174 | 21,358,000 | 3,713,500 | 3,564,500 | 149,000 | 4.18 |
| 1887. | | | | | | |
| First..... | 5 | 400,000 | 100,000 | 100,000 | ..... | ..... |
| Second..... | 27 | 7,025,000 | 771,550 | 743,750 | 27,800 | 3.74 |
| Third..... | 6 | 500,000 | 115,000 | 112,500 | 2,500 | 2.22 |
| Fourth..... | 50 | 6,199,000 | 1,262,500 | 1,262,250 | 250 | .02 |
| Fifth..... | 37 | 5,010,000 | 959,500 | 952,500 | 7,000 | .74 |
| Sixth..... | 70 | 9,002,000 | 1,400,500 | 1,400,500 | ..... | ..... |
| Seventh..... | 17 | 1,510,000 | 377,500 | 377,500 | ..... | ..... |
| Eighth..... | 13 | 900,000 | 225,000 | 225,000 | ..... | ..... |
| Total | 225 | 30,546,000 | 5,211,550 | 5,174,000 | 37,550 | .72 |
| 1888. | | | | | | |
| First..... | 5 | 450,000 | 100,000 | 100,000 | ..... | ..... |
| Second..... | 19 | 1,414,000 | 341,000 | 341,000 | ..... | ..... |
| Third..... | 3 | 160,000 | 40,000 | 40,000 | ..... | ..... |
| Fourth..... | 25 | 2,509,000 | 516,000 | 514,750 | 1,250 | ..... |
| Fifth..... | 23 | 3,130,000 | 582,500 | 582,500 | ..... | ..... |
| Sixth..... | 37 | 2,880,000 | 682,500 | 682,500 | ..... | ..... |
| Seventh..... | 13 | 1,050,000 | 262,500 | 262,500 | ..... | ..... |
| Eighth..... | 7 | 460,000 | 115,000 | 115,000 | ..... | ..... |
| Total | 132 | 12,053,000 | 2,639,500 | 2,638,250 | 1,250 | ..... |

* See page 147.

62 REPORT OF THE COMPTROLLER OF THE CURRENCY.

The following table exhibits in detail the changes which have occurred during the past year in the amount of national-bank circulation, so arranged as to illustrate the process by which the circulation steadily decreases concurrently with the accession of new banks and an increase in the aggregate national-bank capital:

CAPITAL AND CIRCULATION.

| | Paid-in capital. | Circulation represented by bonds. |
|---|------------------|-----------------------------------|
| Increase by banks existing November 1, 1887..... | \$8,696,700 | \$1,345,145 |
| Increase caused by formation of new banks | 11,789,000 | 2,372,400 |
| Increase by banks organized during year | 414,000 | 3,150 |
| Total increase | 20,899,700 | 3,720,695 |
| Decrease of banks still in operation November 1, 1888 | 1,102,400 | 19,225,370 |
| Decrease by banks going into voluntary liquidation and failed | 6,071,000 | 1,041,065 |
| | 7,173,400 | 20,266,435 |
| Net increase of capital..... | 13,726,300 | |
| Net decrease of circulation | | 16,545,740 |

BANKS WITHOUT CIRCULATION.

As reported last year, some national banks have not availed themselves of the privilege of taking out circulating notes, and others have surrendered their entire circulation. The following is a complete list of such banks, with capital and bonds:

| Title of bank. | Capital. | Bonds. |
|---|-----------|----------|
| Chemical National Bank, New York, N. Y | \$300,000 | \$50,000 |
| National City Bank, New York, N. Y | 1,000,000 | 50,000 |
| American Exchange National Bank, New York, N. Y | 5,000,000 | 50,000 |
| National Bank of Washington, D. C | 200,000 | 50,000 |
| Chestertown National Bank, Chestertown, Md | 50,000 | 12,500 |
| First National Bank, Houston, Tex | 100,000 | 25,000 |
| Mechanics' National Bank, New York, N. Y | 2,000,000 | 50,000 |
| Metropolitan National Bank, Washington, D. C | 300,000 | 50,000 |
| Total | 8,950,000 | 337,500 |

ISSUES AND REDEMPTIONS.

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 October 31, 1888:

| Denominations. | Number of notes— | | | Amount— | | |
|-----------------------------|------------------|-------------|--------------|---------------|---------------|--------------|
| | Issued. | Redeemed. | Outstanding. | Issued. | Redeemed. | Outstanding. |
| Ones | 23,167,677 | 22,783,281 | 384,396 | \$23,167,677 | \$22,783,281 | \$384,396 |
| Twos | 7,747,519 | 7,649,436 | 98,083 | 15,495,038 | 15,298,872 | 196,166 |
| Fives | 104,109,700 | 90,617,308 | 13,492,392 | 520,548,500 | 453,086,540 | 67,461,960 |
| Tens | 44,219,831 | 36,443,660 | 7,776,171 | 442,198,310 | 364,436,600 | 77,761,710 |
| Twenties | 13,786,873 | 10,940,346 | 2,846,527 | 275,737,460 | 218,806,920 | 56,930,540 |
| Fifties | 1,897,847 | 1,624,608 | 273,239 | 94,892,350 | 81,230,400 | 13,661,950 |
| One hundreds | 1,422,156 | 1,198,720 | 223,436 | 142,215,600 | 119,872,000 | 22,343,600 |
| Five hundreds | 23,924 | 23,413 | 511 | 11,962,000 | 11,706,500 | 255,500 |
| One thousands | 7,369 | 7,320 | 49 | 7,369,000 | 7,320,000 | 49,000 |
| Fractions outstanding | | | | | | 24,408 |
| Total | 196,382,896 | 171,288,092 | 25,094,804 | 1,533,585,935 | 1,294,541,113 | 239,069,230 |

Notes of gold banks are not included in this table.

Distinct accounts are kept for the incomplete currency issued to banks in replacement of notes redeemed and destroyed under the provisions of the act of June 20, 1874, to banks taking out new circulation upon an extension of their corporate existence under the act of July 12, 1882, and to old and new banks increasing the volume of their circulation by adding to the amount of bonds deposited.

TABLE SHOWING BY STATES THE AMOUNT OF "ADDITIONAL CIRCULATION" ISSUED AND RETIRED DURING THE YEAR ENDING OCTOBER 31, 1888, AND TOTAL AMOUNT ISSUED AND RETIRED SINCE JUNE 20, 1874.

| States and Territories. | Circulation issued under act of July 12, 1882. | Additional circulation issued. | Total issued. | Circulation retired. | | Total retired. |
|---|--|--------------------------------|---------------|-----------------------------|----------------------------------|----------------|
| | | | | Under act of June 20, 1874. | Insolvent and liquidating banks. | |
| Maine | \$591,080 | \$44,900 | \$636,070 | \$771,015 | \$570,037 | \$1,341,052 |
| New Hampshire | 586,750 | 11,250 | 598,000 | 448,894 | 347,749 | 796,643 |
| Vermont | 531,090 | 10 | 531,100 | 672,176 | 455,901 | 1,128,077 |
| Massachusetts | 3,218,085 | 56,250 | 3,274,335 | 7,361,043 | 4,986,483 | 12,347,526 |
| Rhode Island | 961,305 | | 961,305 | 1,335,223 | 1,435,692 | 2,770,915 |
| Connecticut | 1,373,000 | 11,240 | 1,384,240 | 1,752,806 | 1,502,145 | 3,254,951 |
| New York | 4,406,200 | 238,345 | 4,644,545 | 2,962,185 | 3,533,870 | 6,496,055 |
| New Jersey | 1,133,550 | 78,750 | 1,212,300 | 537,439 | 664,769 | 1,202,208 |
| Pennsylvania | 1,585,945 | 558,350 | 2,144,295 | 4,495,535 | 3,496,982 | 7,992,517 |
| Delaware | 299,325 | 11,260 | 310,585 | 22,560 | 79,660 | 102,220 |
| Maryland | 360,335 | | 360,335 | 920,389 | 744,047 | 1,664,436 |
| District of Columbia | 63,150 | | 63,150 | 47,110 | 16,368 | 63,478 |
| Virginia | 98,240 | 11,250 | 109,490 | 206,280 | 182,525 | 388,805 |
| West Virginia | 152,170 | 1,130 | 153,300 | 86,730 | 142,555 | 229,285 |
| North Carolina | 30,809 | 33,750 | 64,550 | 110,855 | 35,879 | 146,734 |
| South Carolina | | 16,875 | 16,875 | 197,941 | 26,147 | 224,088 |
| Georgia | 34,150 | 50,380 | 84,530 | 181,320 | 94,214 | 275,534 |
| Florida | | 87,620 | 87,620 | | 7,650 | 7,650 |
| Alabama | 17,750 | 11,250 | 29,000 | 122,920 | 36,526 | 159,446 |
| Mississippi | | 11,260 | 11,260 | 600 | 40 | 640 |
| Louisiana | 12,400 | 10 | 12,410 | 118,237 | 128,562 | 247,099 |
| Texas | 38,770 | 268,950 | 307,720 | 102,245 | 20,448 | 122,693 |
| Arkansas | | 10,000 | 10,000 | 3,781 | 13,685 | 17,466 |
| Kentucky | 125,350 | 36,900 | 162,250 | 1,423,695 | 308,887 | 1,732,582 |
| Tennessee | 66,400 | 49,735 | 116,135 | 278,260 | 95,679 | 373,939 |
| Missouri | 92,470 | 112,860 | 205,330 | 126,579 | 164,686 | 381,265 |
| Ohio | 689,821 | 194,380 | 884,201 | 2,890,840 | 1,460,726 | 4,351,566 |
| Indiana | 438,320 | 81,070 | 519,390 | 826,248 | 592,257 | 1,418,505 |
| Illinois | 270,725 | 135,000 | 405,725 | 759,401 | 567,246 | 1,266,617 |
| Michigan | 88,480 | 87,060 | 175,540 | 450,909 | 287,448 | 738,357 |
| Wisconsin | 147,100 | 61,665 | 208,765 | 227,434 | 185,234 | 412,668 |
| Iowa | 169,290 | 67,516 | 236,800 | 439,885 | 223,302 | 663,187 |
| Minnesota | 53,630 | 36,000 | 89,630 | 140,944 | 123,058 | 264,002 |
| Kansas | | 458,380 | 458,380 | 111,254 | 32,202 | 143,456 |
| Nebraska | | 92,280 | 92,280 | 165,763 | 61,226 | 226,989 |
| Nevada | | 29,700 | 29,700 | | 40 | 40 |
| Oregon | | 67,510 | 67,510 | 51,550 | 8,650 | 60,200 |
| Colorado | | 74,240 | 74,240 | 46,103 | 79,063 | 125,166 |
| Utah | | | | 29,260 | 416 | 29,676 |
| Idaho | | 36,000 | 36,000 | 14,550 | | 14,550 |
| Montana | | 7,520 | 7,520 | 8,945 | 3,770 | 12,715 |
| Wyoming | | 22,490 | 22,490 | | | |
| New Mexico | | 33,750 | 33,750 | 81,151 | 3,800 | 84,951 |
| Dakota | | 22,550 | 22,550 | 38,720 | 24,860 | 63,580 |
| Washington | | 80,610 | 80,610 | 32,550 | 6,891 | 39,441 |
| California | | 202,530 | 202,530 | 140,390 | 7,350 | 147,740 |
| Arizona | | | | | 7,010 | 7,010 |
| Total | 17,635,681 | 3,502,660 | 21,138,341 | 30,831,715 | 22,706,035 | 53,537,750 |
| Surrendered to this office and retired | | | | | | 189,830 |
| From June 20, 1874, to October 31, 1887 | | | 207,878,247 | 193,732,779 | 76,713,746 | 270,446,525 |
| Surrendered and retired same dates | | | | | | 15,537,733 |
| Grand total October 31, 1888 | | | 229,016,588 | 224,564,494 | 99,419,781 | 339,711,838 |

Notes of gold banks are not included in the above table.

Of the above \$3,502,660 there were issued to banks organized during the year, \$2,356,235, and to already existing banks increasing their circulation, \$1,146,425.

ISSUES.

The total issues of incomplete currency during the year are shown by the vault account, as follows:

| | | |
|---|----------------|--------------|
| National-bank currency in vaults, October 31, 1887 | \$50, 210, 250 | |
| Amount received from Bureau of Engraving and Printing during the year ending October 31, 1888 | | 44, 488, 880 |
| Total | | 94, 699, 130 |
| Amount issued to banks during the year | \$49, 668, 460 | |
| Amount canceled during the year, not having been issued.. | 861, 500 | |
| | | 50, 529, 960 |
| Balance in vaults..... | | 44, 169, 170 |

REDEMPTION.

The provisions of law relating to the redemption of the circulating notes of national banks were fully described in the Report of 1887, and need not be here repeated. Two principles have been adhered to in all legislation on this subject.

These are, first, that every bank must redeem on demand at its place of business any of its circulating notes presented there for redemption during business hours; and, second, that the medium of redemption must be "lawful money of the United States."

The act of June 3, 1864, established redemption cities, but the act of June 20, 1874, establishing the National-Bank Redemption Agency of the Treasury at Washington, repealed all requirements as to redemption agents elsewhere, and obliged every bank to keep up a redemption fund in the hands of the Treasurer of the United States equal to 5 per cent. of its outstanding circulation.

The following table, compiled from the Treasurer's reports, shows the practical working of the law as to the 5 per cent. redemption fund:

TABLE SHOWING MODE OF REIMBURSEMENT OF FIVE PER CENT. REDEMPTION FUND BY NATIONAL BANKS, BY FISCAL YEARS, FROM 1875 TO 1888, INCLUSIVE.

| Years. | Deposits of lawful money with assistant treasurers, United States. | Deposits with Treasurer United States. | | | Total. |
|---------------|--|--|---|---|----------------------|
| | | Deposits received at counter. | Remittances of lawful money by express. | Proceeds of national-bank notes redeemed. | |
| 1875 | \$88, 834, 653. 12 | \$989, 646. 63 | \$32, 308, 100. 78 | \$18, 742, 163. 00 | \$140, 874, 563. 53 |
| 1876 | 105, 134, 528. 37 | 664, 989. 45 | 19, 042, 491. 62 | 52, 643, 065. 00 | 177, 485, 074. 44 |
| 1877 | 116, 044, 751. 34 | (*) | 7, 678, 750. 57 | 91, 856, 769. 92 | 215, 580, 271. 83 |
| 1878 | 100, 819, 824. 50 | (*) | 5, 935, 806. 89 | 98, 552, 739. 98 | 205, 308, 371. 37 |
| 1879 | 101, 194, 261. 04 | (*) | 4, 894, 393. 06 | 50, 581, 484. 09 | 156, 670, 138. 19 |
| 1880 | 46, 960, 242. 06 | (*) | 2, 627, 861. 16 | 6, 924, 097. 88 | 56, 512, 201. 10 |
| 1881 | 41, 411, 436. 87 | (*) | 3, 106, 187. 40 | 4, 313, 702. 36 | 48, 831, 326. 63 |
| 1882 | 50, 591, 496. 68 | (*) | 2, 975, 682. 27 | 4, 534, 598. 69 | 58, 041, 777. 64 |
| 1883 | 113, 726, 801. 90 | (*) | 2, 939, 832. 01 | 5, 248, 120. 14 | 121, 914, 804. 05 |
| 1884 | 89, 338, 255. 34 | (*) | 3, 801, 957. 46 | 5, 727, 786. 37 | 98, 867, 999. 17 |
| 1885 | 106, 264, 901. 13 | (*) | 4, 503, 141. 79 | 6, 376, 897. 26 | 117, 144, 940. 18 |
| 1886 | 92, 363, 184. 15 | 1, 787, 241. 84 | 3, 433, 468. 78 | 5, 775, 498. 84 | 103, 359, 393. 61 |
| 1887 | 46, 254, 760. 76 | 2, 077, 837. 82 | 2, 000, 214. 04 | 2, 189, 546. 65 | 52, 522, 359. 27 |
| 1888 | 38, 499, 139. 68 | 1, 832, 543. 34 | 1, 574, 222. 67 | 1, 384, 318. 03 | 43, 290, 223. 72 |
| Total | 1, 137, 378, 236. 94 | 7, 352, 261. 08 | 96, 822, 160. 50 | 354, 850, 786. 21 | 1, 596, 403, 444. 73 |
| Average | 72. 05 | 5. 99 | 5. 95 | 21. 36 | 100. 00 |

* No record.

The following tables, compiled from the Treasurer's reports, show, for the fiscal years 1874-'75 to 1887-'88:

1. The amounts of national-bank currency received annually at the Redemption Agency, and the disposition made of it.
2. The points from which this currency was forwarded and the percentage of the whole received from each point.
3. The total amount of notes redeemed, and the mode of redemption.
4. The cost of redemption.

TABLE SHOWING RECEIPTS AND DELIVERIES OF MONEYS BY THE NATIONAL-BANK REDEMPTION AGENCY (UNITED STATES TREASURER'S OFFICE)
FOR EACH FISCAL YEAR FROM 1875 TO 1888, INCLUSIVE.

| Year ending June 30— | Cash balance on hand at close of previous year. | To national-bank notes received for redemption. | To "overs" reported in national-bank notes received for redemption. | Aggregates. | By national-bank notes fit for circulation, deposited in the Treasury, and forwarded to national banks by express. | By national-bank notes, unfit for circulation, delivered to the Comptroller of the Currency. | By notes of failed and liquidating national banks, deposited in United States Treasury. |
|----------------------|--|---|---|---|--|--|---|
| 1875..... | | \$155,520,880.48 | \$24,644.85 | \$155,545,525.33 | \$26,168,291.00 | \$115,109,445.00 | \$6,579,217.00 |
| 1876..... | \$6,081,022.32 | 209,088,854.94 | 16,491.42 | 215,086,368.68 | 102,478,700.00 | 78,643,155.00 | 24,927,900.00 |
| 1877..... | 7,942,539.00 | 242,885,375.14 | 24,996.58 | 250,852,910.72 | 151,070,300.00 | 62,518,600.00 | 24,439,700.00 |
| 1878..... | 11,505,312.52 | 213,151,458.56 | 37,649.20 | 224,694,420.28 | 132,437,300.00 | 51,585,400.00 | 11,852,100.00 |
| 1879..... | 8,410,848.33 | 157,656,644.96 | 22,148.42 | 166,089,641.71 | 112,411,800.00 | 40,204,700.00 | 8,354,250.00 |
| 1880..... | 3,785,389.29 | 61,585,675.68 | 6,461.30 | 65,377,526.27 | 24,980,500.00 | 29,861,700.00 | 6,671,700.00 |
| 1881..... | 3,097,983.77 | 59,650,259.43 | 13,231.38 | 62,761,474.58 | 6,763,600.00 | 40,080,700.00 | 12,435,400.00 |
| 1882..... | 2,844,107.37 | 76,089,327.48 | 11,222.13 | 78,944,656.98 | 3,801,500.00 | 53,848,500.00 | 16,953,730.00 |
| 1883..... | 2,630,989.32 | 102,699,676.73 | 8,092.09 | 106,338,758.14 | 15,572,100.00 | 78,664,758.00 | 4,667,660.00 |
| 1884..... | 6,672,963.85 | 126,152,572.34 | 6,066.30 | 132,838,602.49 | 26,253,500.00 | 95,616,064.00 | 3,507,950.00 |
| 1885..... | 6,910,452.03 | 150,209,129.01 | 17,060.07 | 157,136,641.11 | 45,634,800.00 | 98,598,170.00 | 5,591,739.00 |
| 1886..... | 6,791,087.93 | 130,206,606.82 | 25,528.97 | 137,113,223.72 | 46,701,100.00 | 82,256,713.50 | 3,910,573.00 |
| 1887..... | 3,840,402.05 | 87,689,687.15 | 16,404.07 | 91,546,493.27 | 20,789,610.00 | 66,841,550.00 | 1,133,215.50 |
| 1888..... | 2,165,539.41 | 99,182,364.34 | 14,749.28 | 101,332,653.03 | 17,453,780.00 | 75,912,756.45 | 92,672.00 |
| Total..... | 73,628,637.19 | 1,871,778,513.06 | 244,746.06 | 1,945,658,896.31 | 732,513,911.00 | 969,732,211.95 | 131,117,797.50 |
| Year ending June 30— | By United States notes deposited in the Treasury of the United States. | By packages referred and moneys returned. | By express charges deducted. | By counterfeit notes rejected and returned. | By national-bank notes—less than three-fifths, lacking signatures, and stolen—rejected and returned, and discount on United States currency. | By "shorts" reported in national-bank notes received for redemption. | Cash on hand at close of year. |
| 1875..... | | \$1,620,557.30 | | \$3,741.00 | \$15,028.12 | \$20,223.50 | \$6,031,022.32 |
| 1876..... | | 1,065,092.20 | | 5,158.00 | 7,709.22 | 16,175.26 | 7,942,539.00 |
| 1877..... | | 1,278,903.86 | | 5,634.00 | 4,755.91 | 29,704.43 | 11,505,312.52 |
| 1878..... | | 384,372.22 | | 4,008.00 | 3,997.13 | 16,354.60 | 8,410,848.33 |
| 1879..... | \$959,132.00 | 329,323.34 | \$25,842.15 | 3,016.00 | 6,282.58 | 9,906.35 | 3,785,389.29 |
| 1880..... | 428,686.00 | 305,432.14 | 9,938.41 | 3,846.75 | 7,870.23 | 9,868.97 | 3,097,983.77 |
| 1881..... | 30,645.00 | 569,971.06 | 3,345.03 | 4,324.50 | 22,763.37 | 6,618.25 | 2,844,107.37 |
| 1882..... | 24,970.00 | 672,427.09 | 1,152.09 | 4,151.00 | 3,832.35 | 13,405.13 | 2,630,989.32 |
| 1883..... | 7,267.00 | 727,282.98 | 725.84 | 4,559.50 | 4,537.62 | 10,103.35 | 6,672,963.85 |
| 1884..... | 81,858.00 | 455,333.05 | 523.54 | 3,770.50 | 3,365.77 | 3,785.60 | 6,910,452.03 |
| 1885..... | 177,950.00 | 329,249.19 | 612.25 | 3,560.00 | 3,636.40 | 6,445.25 | 6,791,087.93 |
| 1886..... | 111,924.50 | 277,194.78 | 526.90 | 3,720.00 | 3,822.28 | 8,246.65 | 3,840,402.05 |
| 1887..... | 126,727.10 | 464,413.45 | 573.58 | 2,924.60 | 2,554.23 | 22,356.00 | 2,165,539.41 |
| 1888..... | 182,678.30 | 806,396.48 | 716.62 | 2,722.00 | 1,979.40 | 2,741.70 | 6,876,210.08 |
| Total..... | 2,131,237.90 | 9,283,859.23 | 43,956.47 | 54,165.25 | 91,934.70 | 175,975.04 | 80,501,847.27 |

TABLE SHOWING, BY FISCAL YEARS, FROM 1875 TO 1888, THE AMOUNTS OF NATIONAL-BANK NOTES RECEIVED AT THE UNITED STATES TREASURY FOR REDEMPTION FROM THE PRINCIPAL CITIES AND OTHER PLACES, AND THE PROPORTION OF EACH AMOUNT TO THE WHOLE.

| Year. | New York. | | Boston. | | Philadelphia. | | Chicago. | | Cincinnati. | | Saint Louis. | |
|-----------|--------------|-----------|--------------|-----------|---------------|-----------|-------------|-----------|-------------|-----------|--------------|-----------|
| | Amounts. | Per cent. | Amounts. | Per cent. | Amounts. | Per cent. | Amounts. | Per cent. | Amounts. | Per cent. | Amounts. | Per cent. |
| 1875..... | \$80,925,000 | 52.07 | \$17,598,000 | 11.32 | \$9,096,000 | 5.85 | \$6,814,000 | 4.39 | \$3,676,000 | 2.37 | \$1,384,000 | .89 |
| 1876..... | 78,389,000 | 38.37 | 55,878,000 | 27.35 | 9,778,000 | 4.79 | 10,106,000 | 4.89 | 3,085,000 | 1.51 | 1,019,000 | .50 |
| 1877..... | 76,693,000 | 32.47 | 75,212,000 | 31.84 | 20,988,000 | 8.89 | 4,162,000 | 1.76 | 2,781,000 | 1.18 | 1,292,000 | .55 |
| 1878..... | 66,273,000 | 31.48 | 80,527,000 | 38.26 | 10,836,000 | 5.15 | 3,194,000 | 1.52 | 2,268,000 | 1.08 | 999,000 | .47 |
| 1879..... | 54,170,000 | 35.00 | 59,375,000 | 38.36 | 7,052,000 | 4.56 | 1,719,000 | 1.11 | 1,219,000 | .79 | 1,487,000 | .96 |
| 1880..... | 26,460,000 | 42.96 | 11,701,000 | 19.00 | 3,358,000 | 5.45 | 1,673,000 | 2.72 | 819,000 | 1.33 | 352,000 | .64 |
| 1881..... | 23,319,000 | 39.09 | 5,565,000 | 9.33 | 4,919,000 | 8.25 | 2,655,000 | 4.45 | 906,000 | 1.67 | 673,000 | 2.13 |
| 1882..... | 28,012,000 | 36.82 | 7,370,000 | 9.69 | 5,939,000 | 7.81 | 3,545,000 | 4.66 | 1,188,000 | 1.56 | 1,061,000 | 1.39 |
| 1883..... | 36,042,000 | 35.10 | 16,631,000 | 16.19 | 7,333,000 | 7.14 | 6,146,000 | 5.98 | 1,774,000 | 1.73 | 1,372,000 | 1.34 |
| 1884..... | 54,327,000 | 43.07 | 19,971,000 | 15.83 | 6,830,000 | 5.41 | 5,794,000 | 4.59 | 1,822,000 | 1.45 | 1,155,000 | .92 |
| 1885..... | 75,409,000 | 50.20 | 27,473,000 | 18.29 | 7,220,000 | 4.81 | 4,558,000 | 3.63 | 1,910,000 | 1.27 | 977,000 | .65 |
| 1886..... | 49,487,000 | 37.98 | 30,031,000 | 23.65 | 7,323,000 | 5.62 | 5,493,000 | 4.22 | 2,263,000 | 1.74 | 3,422,000 | 2.63 |
| 1887..... | 31,314,583 | 35.71 | 13,219,269 | 15.08 | 6,972,856 | 7.95 | 5,315,319 | 6.06 | 2,244,310 | 2.56 | 3,421,698 | 3.90 |
| 1888..... | 43,411,196 | 43.78 | 13,062,289 | 13.17 | 6,400,953 | 6.46 | 5,508,460 | 5.56 | 2,725,689 | 2.75 | 3,033,908 | 3.06 |

| Year. | Baltimore. | | New Orleans. | | Providence. | | Pittsburgh. | | Other places. | | Total. | |
|-----------|-------------|-----------|--------------|-----------|-------------|-----------|-------------|-----------|---------------|-----------|---------------|-----------|
| | Amounts. | Per cent. | Amounts. | Per cent. | Amounts. | Per cent. | Amounts. | Per cent. | Amounts. | Per cent. | Amounts. | Per cent. |
| 1875..... | \$1,962,000 | 1.22 | | | \$1,388,000 | .89 | \$1,449,000 | .93 | \$31,189,000 | 20.07 | \$155,421,000 | 100.00 |
| 1876..... | 3,265,000 | 1.60 | | | 3,247,000 | 1.59 | 1,425,000 | .70 | 38,108,000 | 18.70 | 204,300,000 | 100.00 |
| 1877..... | 1,821,000 | .77 | | | 5,653,000 | 2.39 | 1,322,000 | .56 | 46,286,000 | 19.59 | 236,210,000 | 100.00 |
| 1878..... | 1,085,000 | .52 | | | 4,989,000 | 2.37 | 1,141,000 | .54 | 39,179,000 | 18.61 | 210,491,000 | 100.00 |
| 1879..... | 693,000 | .45 | | | 3,772,000 | 2.44 | 635,000 | .41 | 24,647,000 | 15.92 | 154,769,000 | 100.00 |
| 1880..... | 415,000 | .67 | | | 1,454,000 | 2.36 | 547,000 | .89 | 14,767,000 | 23.98 | 61,586,000 | 100.00 |
| 1881..... | 673,000 | 1.13 | | | 1,419,000 | 2.38 | 606,000 | 1.01 | 18,825,000 | 31.56 | 59,650,000 | 100.00 |
| 1882..... | 947,000 | 1.24 | | | 1,426,000 | 1.87 | 880,000 | 1.16 | 25,721,000 | 33.80 | 76,029,000 | 100.00 |
| 1883..... | 1,626,000 | 1.58 | | | 1,666,000 | 1.62 | 917,000 | .89 | 29,193,000 | 28.43 | 102,700,000 | 100.00 |
| 1884..... | 2,853,000 | 2.26 | | | 1,820,000 | 1.44 | 819,000 | .65 | 30,761,000 | 24.38 | 126,152,000 | 100.00 |
| 1885..... | 3,705,000 | 2.47 | \$2,063,000 | 1.37 | 2,293,000 | 1.53 | 683,000 | .46 | 23,918,000 | 15.92 | 150,209,000 | 100.00 |
| 1886..... | 3,546,000 | 2.72 | 1,423,000 | 1.09 | 1,731,000 | 1.32 | 526,000 | .40 | 25,051,600 | 19.23 | 130,296,600 | 100.00 |
| 1887..... | 3,102,500 | 3.54 | 1,316,036 | 1.50 | 1,015,131 | 1.16 | 527,800 | .60 | 19,240,185 | 21.94 | 87,689,687 | 100.00 |
| 1888..... | 2,927,000 | 2.95 | 1,327,699 | 1.34 | 874,700 | .88 | 647,089 | .65 | 19,233,381 | 19.40 | 99,152,364 | 100.00 |

TABLE SHOWING TOTAL AMOUNT AND MODE OF PAYMENT FOR NATIONAL-BANK NOTES REDEEMED, BY FISCAL YEARS, COMMENCING WITH YEAR ENDING JUNE 30, 1875.

| Fiscal year. | Transfer checks. | United States notes. | Fractional silver coin. | Standard silver dollars. | Redeemed at counter. | Credits to assistant treasurers and U. S. depositaries in general account. | Credit in redemption accounts. | Total. |
|--------------|------------------|----------------------|-------------------------|--------------------------|----------------------|--|--------------------------------|------------------|
| 1875..... | \$58,825,756.00 | \$50,858,842.00 | ----- | ----- | \$100,000.00 | \$24,066,814.00 | \$19,040,413.00 | \$152,891,855.00 |
| 1876..... | 92,374,801.00 | 40,120,338.00 | ----- | ----- | 4,738,979.00 | 19,078,209.00 | 52,643,065.00 | 208,955,392.00 |
| 1877..... | 95,212,743.45 | 31,588,129.15 | \$168,974.00 | ----- | 6,675,000.00 | 12,789,757.60 | 91,856,769.92 | 241,591,373.52 |
| 1878..... | 75,361,427.23 | 23,046,418.44 | 549,645.40 | ----- | 2,661,021.00 | 12,609,633.76 | 98,552,739.98 | 212,789,335.81 |
| 1879..... | 51,718,238.00 | 14,617,619.41 | 52,178.90 | \$96,683.32 | 5,089,222.80 | 35,148,181.38 | 50,581,484.69 | 157,303,622.96 |
| 1880..... | 10,852,505.53 | 21,174,826.66 | 28,250.59 | 174,831.85 | 3,883,417.60 | 18,218,070.37 | 6,924,097.88 | 61,255,980.48 |
| 1881..... | 22,415,972.28 | 19,567,714.21 | 85,164.56 | 215,045.27 | 3,522,697.00 | 8,636,232.92 | 4,313,702.36 | 59,056,468.60 |
| 1882..... | 32,992,144.72 | 23,222,831.83 | 246,447.42 | 269,918.44 | 4,033,402.40 | 10,106,238.45 | 4,534,598.69 | 75,405,581.95 |
| 1883..... | 56,018,447.71 | 23,668,064.66 | 296,257.79 | 242,518.37 | 3,941,638.00 | 12,428,692.86 | 5,248,120.14 | 101,843,739.53 |
| 1884..... | 77,991,916.83 | 24,080,304.62 | 158,127.60 | 1,015,519.10 | 3,826,293.00 | 12,960,221.66 | 5,727,736.37 | 125,760,169.18 |
| 1885..... | 105,840,234.80 | 19,236,730.27 | 135,773.22 | 482,500.35 | 3,848,690.50 | 13,944,370.50 | 6,443,697.26 | 149,931,306.90 |
| 1886..... | 74,149,555.26 | 9,204,752.76 | 103,843.62 | 451,194.22 | 3,385,485.00 | 31,007,087.30 | 6,727,706.96 | 130,029,625.12 |
| 1887..... | 39,996,984.07 | 15,657,298.62 | 97,670.41 | 248,970.92 | 4,200,654.50 | 24,768,344.79 | 2,243,346.65 | 87,213,269.96 |
| 1888..... | 53,463,333.36 | 19,289,725.65 | 90,684.97 | 202,537.79 | 3,229,772.00 | 20,149,324.00 | 1,800,349.65 | 98,246,727.42 |
| Total | 847,214,075.30 | 338,324,626.28 | 2,312,998.48 | 3,369,719.63 | 58,135,582.80 | 256,210,657.09 | 356,667,877.95 | 1,862,285,538.43 |

TABLE SHOWING, BY FISCAL YEARS FROM 1875 TO 1888, EXPENSES INCURRED IN THE REDEMPTION OF NATIONAL-BANK NOTES AT THE UNITED STATES TREASURY.

| Year. | Charges for transportation. | Costs for assorting notes. | | | | | | Total. |
|-----------|-----------------------------|----------------------------|-----------------------|--------------|------------|--------------------------------|-------------|--------------|
| | | Salaries. | Printing and binding. | Stationery. | Postage. | Contingent and other expenses. | Furniture. | |
| 1875..... | \$88,098.31 | \$158,227.39 | ----- | *\$12,290.72 | \$3,298.80 | \$16,131.47 | \$12,918.68 | \$290,965.37 |
| 1876..... | 159,142.84 | 188,018.94 | ----- | *9,174.68 | 3,391.00 | 1,993.01 | 3,472.84 | 365,193.31 |
| 1877..... | 189,362.05 | 150,695.68 | \$6,604.30 | 3,818.10 | 3,716.66 | 2,869.31 | ----- | 357,066.10 |
| 1878..... | 173,420.60 | 136,580.63 | 2,660.32 | 3,090.00 | ----- | 2,190.93 | ----- | 317,942.48 |
| 1879..... | 98,298.75 | 133,956.27 | 2,894.60 | 2,597.22 | ----- | 3,203.11 | ----- | 240,949.95 |
| 1880..... | 34,764.24 | 104,350.08 | 2,632.69 | 1,034.29 | ----- | 947.09 | ----- | 143,728.39 |
| 1881..... | 33,843.86 | 89,564.72 | 1,220.60 | 1,051.27 | ----- | 531.67 | ----- | 126,212.12 |
| 1882..... | 39,203.31 | 87,593.56 | 1,535.42 | 806.51 | ----- | 390.58 | ----- | 129,529.38 |
| 1883..... | 57,190.86 | 86,213.35 | 2,401.54 | 890.41 | ----- | 896.11 | ----- | 147,592.27 |
| 1884..... | 68,684.11 | 68,426.79 | 1,935.91 | 1,133.84 | ----- | 716.00 | ----- | 160,896.65 |
| 1885..... | 85,255.48 | 93,371.82 | 1,670.77 | 1,114.10 | ----- | 444.90 | ----- | 181,837.16 |
| 1886..... | 74,490.52 | 89,065.18 | 3,190.89 | 1,163.65 | ----- | 333.11 | ----- | 168,243.35 |
| 1887..... | 48,020.53 | 87,450.54 | 1,430.93 | 1,053.39 | ----- | 1,011.61 | ----- | 138,967.60 |
| 1888..... | 51,529.76 | 86,232.40 | 2,580.78 | 687.44 | ----- | 111.10 | ----- | 141,141.48 |

*In 1875 and 1876 "Printing and binding" was included with item "Stationery."

REDEMPTION OF CIRCULATION OF BANKS IN THE HANDS OF RECEIVERS, OF THOSE IN VOLUNTARY LIQUIDATION, AND OF THOSE REDUCING CIRCULATION UNDER THE ACT OF JUNE 20, 1874.

The redemption of circulating notes of failed banks at the United States Treasury was provided for originally as it is now, by giving the Comptroller power to cancel or to sell the bonds of the banks, and in case of deficiency in the proceeds to make it good out of the assets of the corporation; but before the act of 1874 went into effect the notes of such banks were called in by public advertisement, whereas now they are left in circulation until they are brought by the ordinary currents of redemption into the office of the Treasurer or of one of the assistant treasurers, or into the hands of a designated depository of public moneys, or one of the national-bank depositaries.

Section 8 of the act of June 20, 1874, requires the Treasurer, assistant treasurers, designated depositaries, and national-bank depositaries to assort and return to the Treasurer for redemption the notes of such national banks as have failed, or have gone into voluntary liquidation, and of all such as shall thereafter fail or go into such liquidation.

The following table, compiled from the records of the Bureau of the Currency, shows the course of redemption of the notes of failed banks. Total circulation of all failed banks, \$15,432,360; amount redeemed, \$13,911,335; balance outstanding or lost, \$1,521,025.

TABLE SHOWING, BY YEARS, FROM OCTOBER 1, 1865, TO NOVEMBER 1, 1888, THE TOTAL CIRCULATION OF BANKS FAILED, THE AMOUNT REDEEMED, AND THE BALANCE OUTSTANDING AT CLOSE OF EACH YEAR. (COMPILED FROM REPORTS OF COMPTROLLER OF THE CURRENCY.)

| Year ending— | Total circulation outstanding at end of previous year. | Total circulation of banks failed during the year. | Aggregate of two previous columns. | Amount of circulation of failed banks redeemed during year. | Balance of circulation of failed banks outstanding at close of year. |
|------------------------|--|--|------------------------------------|---|--|
| October 1, 1865 | | \$14, 000 | \$44, 000. 00 | None. | \$44, 000. 00 |
| October 1, 1866 | \$14, 000. 00 | 265, 000 | 309, 000. 00 | \$5, 320. 00 | 303, 680. 00 |
| October 1, 1867 | 303, 680. 00 | 748, 900 | 1, 052, 580. 00 | 163, 288. 00 | 889, 292. 00 |
| October 1, 1868 | 889, 292. 00 | 321, 800 | 1, 211, 092. 00 | 648, 533. 00 | 562, 559. 00 |
| October 1, 1869 | 562, 559. 00 | 45, 000 | 607, 559. 00 | 274, 820. 55 | 332, 738. 45 |
| October 1, 1870 | 332, 738. 45 | 129, 700 | 462, 438. 45 | 143, 602. 60 | 318, 835. 85 |
| October 1, 1871 | 318, 835. 85 | None. | 318, 835. 85 | 110, 284. 25 | 208, 551. 60 |
| November 1, 1872 | 208, 551. 60 | 1, 388, 393 | 1, 596, 944. 60 | 1, 095, 581. 60 | 501, 363. 00 |
| November 1, 1873 | 501, 363. 00 | 2, 522, 100 | 3, 023, 463. 00 | 720, 915. 00 | 2, 302, 548. 00 |
| November 1, 1874 | 2, 302, 548. 00 | 230, 000 | 2, 532, 548. 00 | 494, 910. 00 | 2, 037, 638. 00 |
| November 1, 1875 | 2, 037, 638. 00 | 638, 676 | 2, 676, 314. 00 | 1, 279, 346. 50 | 1, 396, 967. 50 |
| November 1, 1876 | 1, 396, 967. 50 | 540, 609 | 1, 937, 576. 50 | 961, 279. 80 | 976, 296. 70 |
| November 1, 1877 | 976, 296. 70 | 2, 349, 114 | 3, 325, 410. 70 | 2, 299, 785. 25 | 1, 025, 625. 45 |
| November 1, 1878 | 1, 025, 625. 45 | 1, 385, 068 | 2, 410, 693. 45 | 858, 239. 45 | 1, 551, 454. 00 |
| November 1, 1879 | 1, 551, 454. 00 | 516, 825 | 2, 068, 279. 00 | 919, 600. 00 | 1, 148, 679. 00 |
| November 1, 1880 | 1, 148, 679. 00 | 506, 143 | 1, 654, 822. 00 | 322, 546. 00 | 1, 332, 276. 00 |
| November 1, 1881 | 1, 332, 276. 00 | None. | 1, 332, 276. 00 | 382, 534. 00 | 949, 742. 00 |
| November 1, 1882 | 949, 742. 00 | 999, 500 | 1, 949, 242. 00 | 547, 610. 00 | 1, 401, 632. 00 |
| November 1, 1883 | 1, 401, 632. 00 | 108, 200 | 1, 509, 832. 00 | 648, 704. 00 | 861, 128. 00 |
| November 1, 1884 | 861, 128. 00 | 850, 120 | 1, 711, 248. 00 | 612, 960. 00 | 1, 098, 288. 00 |
| November 1, 1885 | 1, 098, 288. 00 | 486, 550 | 1, 584, 838. 00 | 451, 424. 00 | 1, 133, 414. 00 |
| November 1, 1886 | 1, 133, 414. 00 | 434, 840 | 1, 568, 254. 00 | 110, 228. 00 | 1, 458, 026. 00 |
| November 1, 1887 | 1, 458, 026. 00 | 307, 738 | 1, 765, 764. 00 | 339, 709. 00 | 1, 425, 965. 00 |
| November 1, 1888 | 1, 425, 965. 00 | 614, 084 | 2, 040, 049. 00 | 519, 024. 00 | 1, 521, 025. 00 |
| Total | | 15, 432, 360 | | 13, 911, 335. 00 | |

Before the act of June 20, 1874, banks reducing their circulation could withdraw their bonds from the Treasury only upon surrendering there, for cancellation, an amount of their circulating notes proportioned to the amount of bonds to be withdrawn, and up to July 14, 1870, banks

for one year after going into voluntary liquidation had to resort to the same means in order to withdraw their bonds; but after the expiration of the year such banks might deposit lawful money for the difference between the whole amount of circulation issued to them and the amount surrendered, and thereupon get back the rest of their bonds. The amount of such deposits and the time at which they should be made were left to the choice of the bank. The act of July 14, 1870, made the deposit of lawful money obligatory upon liquidating banks, and the act of June 20, 1874, fixed six months after notice of liquidation as the limit of time allowed for making such deposits.

The act of June 20, 1874, provided also that any national banking association might withdraw its circulating notes upon the deposit of lawful money with the Treasurer of the United States in sums of not less than \$9,000. Under this act, and on account of liquidating and insolvent banks, and under section 6 of the act of July 12, 1882, which provides for a deposit of lawful money to retire the old circulation of national banks whose corporate existence has been extended, \$409,664,244 of lawful money has been deposited with the Treasurer. This includes \$2,663,720 for redemption of the notes of national gold banks and \$96,958,887 for the redemption of national-bank notes under section 6 of the act of July 12, 1882.

During the year ending October 31, 1888, lawful money to the amount of \$37,781,464 was deposited with the Treasurer to retire circulation, of which \$2,107,978 was deposited by banks in liquidation, \$14,520,956 by banks reducing circulation under the act of June 20, 1874, and \$21,152,530 by banks retiring old circulation under the act of July 12, 1882. The amount previously deposited under the acts of June 20, 1874, and July 12, 1882, was \$320,681,226, by banks in liquidation, \$65,446,364, making a total of \$423,909,054. Deducting from the total the amount of circulating notes redeemed and destroyed without re-issue, which was \$336,890,145, there remained in the hands of the Treasurer on October 31, 1888, \$87,018,909 of lawful money for the redemption and retirement of national-bank circulation, including \$188,987 for the redemption of the circulating notes of national gold banks.

Prior to June 20, 1874, there were redeemed and destroyed \$10,431,135, and since that date \$326,459,009 of bank notes have been redeemed, destroyed, and retired. This latter amount includes \$2,474,733 of the notes of national gold banks, and \$50,226,314 of the notes of national banks whose corporate existence has been extended under the act of July 12, 1882.

There are at present no national gold banks in existence. Of those which have been organized, three went into voluntary liquidation and the others became currency banks, under the provisions of the act approved February 14, 1880.

Under all the laws now in operation the Treasurer has received for redemption up to November 1, 1888, national-bank notes aggregating in amount \$1,899,039,275.

During the past year the receipts at the Treasury amounted to \$103,945,471, of which amount \$46,849,990, or 45 per cent., was received from the banks in the city of New York, and \$14,327,098, or 14 per cent., from banks in the city of Boston. The amount received from Philadelphia was \$6,259,673; from Chicago, \$5,694,050; from Cincinnati, \$2,337,754; from Saint Louis, \$2,501,100; from Baltimore, \$3,086,055; from New Orleans, \$1,444,067; from Providence, \$902,677, and from Pittsburgh, \$666,786.

The following table exhibits the amount of national-bank notes received monthly for redemption by the Comptroller of the Currency during the year ending October 31, 1888, and the amount received during the same period at the Redemption Agency of the Treasury, together with the total amount received since the passage of the act of June 20, 1874:

| Months. | Received by the Comptroller of the Currency— | | | | | Received at United States Treasury Redemption Agency. |
|---|---|---------------------------------|---|---|---------------|---|
| | From national banks in connection with reduction of circulation and replacement with new notes. | From the Redemption Agency— | | | Total. | |
| | | For replacement with new notes. | For reduction of circulation under act June 20, 1874. | Insolvent and liquidating national banks. | | |
| 1887. | | | | | | |
| November | \$92,930 | \$1,555,575 | \$2,321,042 | \$1,005,938 | \$5,975,485 | \$5,799,075 |
| December | 42,340 | 1,820,780 | 2,043,736 | 1,464,735 | 5,371,591 | 8,228,273 |
| 1888. | | | | | | |
| January | 7,950 | 2,384,230 | 3,071,765 | 1,956,642 | 7,420,587 | 12,232,503 |
| February | 2,250 | 2,853,080 | 3,411,525 | 2,206,185 | 8,473,040 | 9,176,339 |
| March | 20 | 2,615,800 | 2,778,293 | 1,918,341 | 7,312,454 | 7,916,274 |
| April | 2,780 | 2,572,775 | 2,698,282 | 2,102,422 | 7,376,259 | 9,642,090 |
| May | 5,325 | 3,054,790 | 3,234,179 | 2,421,361 | 8,715,655 | 12,302,623 |
| June | 1,560 | 2,834,220 | 3,104,570 | 2,389,175 | 8,329,525 | 11,387,533 |
| July | | 2,268,735 | 2,179,307 | 1,637,574 | 6,085,616 | 9,224,960 |
| August | 1,250 | 1,873,395 | 1,900,938 | 1,519,240 | 5,294,823 | 6,984,802 |
| September | | 1,975,540 | 1,932,047 | 1,537,671 | 5,445,258 | 5,205,273 |
| October | 1,865 | 2,790,610 | 2,103,501 | 1,546,751 | 6,442,727 | 5,845,727 |
| Received from June 20, 1874, to October 31, 1888..... | 158,270 | 28,599,530 | 30,779,185 | 22,706,035 | 82,243,020 | 103,945,472 |
| | 16,345,425 | 765,708,615 | 193,727,009 | 76,588,755 | 1,052,369,804 | 1,795,093,803 |
| Grand total..... | 16,503,695 | 794,308,145 | 224,506,194 | 99,294,790 | 1,134,612,824 | 1,809,039,275 |

Notes of gold banks are not included in the above table.

The following table, compiled from the books of the Comptroller of the Currency, exhibits the amount of national-bank notes received at this office and destroyed yearly since the establishment of the system:

| | | | |
|---------------------------------|-------------|---|---------------|
| Prior to November 1, 1865 | \$175,490 | During year ended October 31— | |
| During year ended October 31— | | 1879 | \$41,101,830 |
| 1866 | 1,050,382 | 1880 | 35,539,660 |
| 1867 | 3,401,423 | 1881 | 54,941,130 |
| 1868 | 4,602,825 | 1882 | 74,917,611 |
| 1869 | 8,603,729 | 1883 | 82,913,766 |
| 1870 | 14,305,689 | 1884 | 93,178,418 |
| 1871 | 24,344,047 | 1885 | 91,048,723 |
| 1872 | 50,211,720 | 1886 | 59,989,810 |
| 1873 | 36,433,171 | 1887 | 47,726,083 |
| 1874 | 49,939,741 | 1888 | 59,508,525 |
| 1875 | 137,697,696 | Additional amount of insolvent and liquidating national banks | 109,850,919 |
| 1876 | 98,672,716 | | |
| 1877 | 76,918,963 | | |
| 1878 | 57,381,249 | Total | 1,204,515,814 |

Notes of gold banks are not included in the above table.

| | |
|---|------------|
| There was in the vault of the redemption division of this office, awaiting destruction, at the close of business October 31, 1887 | \$136,310 |
| Received during the year ended October 31, 1888 | 82,293,962 |
| Total | 82,430,272 |
| Withdrawn and destroyed during the year | 82,325,502 |
| Balance in vault October 31, 1888 | 104,770 |

SUPERVISION.

Supervision over the national banks is maintained through a corps of examiners, but it embraces also the scrutiny of the five reports of condition required of every bank each year, and of the reports of earnings and dividends which are made twice a year by all banks, and oftener by those by which dividends are oftener declared.

The Comptroller may call upon any bank, at his discretion, for such special reports as he thinks proper, and an extensive correspondence is kept up with officers and directors in regard to matters contained in the examiners' reports and in the various reports received directly from the banks.

Since directors are responsible in their individual capacity for all violations of law which they knowingly commit or permit (sec. 5239 R. S.), the rule has been adopted of addressing to the board of directors of each bank such correspondence with it as relates to violations of law, and when the matter is serious a separate note is sent to each director informing him of the letter addressed to the board.

Letters relating to the internal administration of the bank are addressed to its president, all others to the cashier.

From a review of the correspondence, as thus classified, it appears that the matters requiring most frequent attention are as follows:

VIOLATIONS OF LAW.

1. EXCESSIVE LOANS.

Section 5200, Revised Statutes, forbids loans to any person, firm, company, or corporation exceeding 10 per cent. upon the capital of the bank.

This restriction is too general in its terms, and is necessarily exceeded by banks in large cities, where the magnitude of deposits and of transactions make conformity with the law impracticable. On the other hand, it is a most salutary restraint upon banks in small communities, preventing the accommodation they afford from being monopolized by a few favored individuals, usually the directors and their friends or relations.

The enforcement of the law in these latter cases is, however, seriously impeded by the notorious disregard of it in the former, and I therefore earnestly repeat the recommendation made last year for new legislation on this subject.

2. LOANS UPON THE SECURITY OF REAL ESTATE.

Section 5137, Revised Statutes, prohibits national banks from holding real estate by title or under mortgage, except in certain specified cases, and the courts have construed this as forbidding, also, loans upon the security of real estate.

The language of the statute is not explicit, and it has been variously construed by different courts, nor has the restriction that popular support which is almost necessary to the official enforcement of any law. On the contrary, there is a widespread feeling that the national bank law discriminates against real estate unjustly, and in agricultural communities this feeling is so strong that in many cases it is resentful, and is made the ground of popular opposition to the whole national-bank system. Even among experienced and conservative bankers in certain

sections there appears to be a feeling that the restraint in this respect is unreasonable.

Among the amendments to the national-bank law which were submitted with my last Annual Report will be found certain modifications of the provisions bearing upon real-estate security, and I respectfully repeat the recommendation for their speedy enactment.

3. INVESTMENTS IN BONDS, STOCKS, AND OTHER SECURITIES.

The Supreme Court (*First National Bank v. National Exchange Bank*, 92 U. S., 122) has pronounced the dictum that a national banking association can not deal in stocks. Two State courts (Pennsylvania and Maryland) have decided that such associations are not authorized to act as brokers or agents in the purchase and sale of such securities.

Like other restrictions upon the national banks, this one, which in the main is wholesome and in most cases necessary, in view of the public uses to which the capital and resources of national banks are dedicated, has been found in some peculiar cases to be inconvenient. In some sections, especially in New England, the number of banks and the amount of floating capital are in excess of the business needs of the locality. The more active and enterprising among these banks secure the commercial paper, and the others have either to lend out their money at distant points, or invest it in securities. The latter is undoubtedly the safer, and therefore the better course, and the officers and directors who resort to it are naturally disposed to dispute any interpretation of the law which is adverse to such investments.

The more I learn about the banking business of the country, however, and in this position the opportunities for learning are incessant and excellent, the more satisfied I am that banks of deposit should never invest in anything but bills of exchange or short-date commercial paper. If capitalists desire to combine for the purpose of holding securities, or dealing in stocks and bonds, they have abundant facilities for doing so outside of the national-bank system. There can be no question of the right of all citizens to invest their own means as they please, but the national banks, under the operation of the laws made for their government, have become the principal depositaries of the floating capital of the country, hence the managers of these banks are bound by duty to their depositors to regard strictly the limitations upon investments imposed by the law, and this obligation becomes strengthened when, as in this case, the law is in harmony with sound banking principles.

Those who are charged with the enforcement of the national-banking law can not be too persistent in keeping the system as clear as possible of every variety of what may be called incrustations of capital.

4. DEFICIENT RESERVE.

There has been a marked improvement all over the country during the last few years in the observance of the law as to reserves and in the conscientiousness and accuracy with which reports are made.

The modifications suggested in the law would be very acceptable to the banks, and would tend to the improvement of the system.

5. EXCESSIVE AND UNLAWFUL DIVIDENDS.

The provisions of law relating to dividends are substantially as follows:

1. The authority to declare dividends and to pay them is vested in the board of directors.

2. A dividend may be declared only when the net profits actually realized and on hand equal or exceed the total amount to be paid to stockholders.

3. Net profits are to be ascertained by deducting from gross earnings and profits: first, all expenses and losses incurred up to the date on which the books are closed; and second, all bad debts, which are thus defined:

All debts due to any associations, on which interest is past due and unpaid for a period of six months, unless the same are well secured, and in process of collection, shall be considered bad debts within the meaning of this section.

4. Until the surplus fund amounts to twenty per cent. of the capital, ten per cent. of net profits must be added to that fund every time a dividend is declared, so that in such cases the fund available for dividend is only ninety per cent. of net profits.

6. IMPROPER REDUCTION OF SURPLUS.

In many cases banks have passed to surplus account more than 10 per cent. of net profits, and subsequently before the surplus was full some of these have claimed that such excess might be withdrawn in dividends. Such a claim does not appear to be consistent either with the language of the law or with its manifest purpose. In construing the language of the law, it is to be observed that the act of 1863 required and that of 1864 authorized dividends every six months out of individual net profits actually on hand, while the latter act prescribed that every six months each bank should make to the Comptroller a report of its profits, expenses, and losses, whether or not any dividend should be then declared. The provision for a tithe to the surplus was from the first implicated with the regulations as to dividends and the charging off of losses, expenses, and bad debts, hence it seems clear that according to the sum already carried to surplus is no longer a part of the undivided profits. The surplus account is by the statute co-ordinated with shareholders as a beneficiary in the dividend fund, and if an amount in excess of the obligatory tithe is once added to the surplus, that amount ceases to be a part of the undivided profits out of which alone dividends may be declared.

As long as the surplus is below 20 per cent. of capital, it can not be reduced except by losses in excess of undivided profits.

The intention of the law in providing for a surplus fund seems to be to afford to shareholders a protection against assessments. Such protection is valuable to all shareholders who are not capitalists, and who, therefore, presumably are not prepared to respond to assessments upon their shares, but it is of vital importance to small investors and to the beneficiaries of trust and estate funds invested in national bank stock.

The surplus fund stands between such shareholders and their wealthy partners as a safe guard against the process commonly known as "freezing out." Without this protection improvident or designing directors would be constantly exposing their shareholders to assessments, and on every such occasion the weak and helpless would be sacrificed, while their stock would pass into the hands of the designing or the grasping.

REPORTS.

During the past year 15,505 reports of condition, about 6,137 reports of dividends and earnings, and 3,166 reports from examiners have been received at the office of the Comptroller of the Currency, and fully 17,000

letters and circulars have been sent out in connection with them. The reports received are all carefully examined, compared with one another, and abstracts are made from them.

From these various reports, after examination and verification, the subjoined tables have been compiled, and other tables compiled from the same sources will be found in the Appendix, pp. 180 to 215, showing the condition of the reserve of national banks, their loans and discounts, abstract of reports of dividends and earnings, ratios to capital and to capital and surplus, and other valuable information as to the condition of the national banks on the date of the last report.

A large table on folded sheet, appended hereto, exhibits for October, 1888, in aggregate, every detail embraced in the tabulated reports required of the banks. Similar tables are made up for the information of the Comptroller from the reports gathered from all banks five times each year. The amounts are given separately for each State, reserve city, and Territory.

DIAGRAM.

With the Report of 1886 a diagram was submitted grouping graphically the main features of the national banking system, and showing by continuous lines the variations occurring between January 1, 1866, and October 7, 1886. It has not been considered necessary to reproduce this diagram, because any one interested in the subject can extend the lines by means of the figures contained in the summary of the condition of the banks, given on page 2 of this Report.

The following table groups in a compendious form the most important facts shown in the diagram, extended to October 4, 1888. The exact figures in each case are given in the table; in the diagram they had to be abridged into round millions.

| | Jan. 1, 1866. | Oct. 4, 1888. | Highest point touched. | | Lowest point touched. | |
|--|---------------|---------------|------------------------|---------------|-----------------------|---------------|
| | | | Amount. | Date. | Amount. | Date. |
| Capital | \$403,357,346 | \$592,621,656 | \$592,621,656 | Oct. 4, 1888 | \$403,357,346 | Jan. 1, 1866 |
| Capital, surplus, and undivided profits. | 475,330,204 | 855,576,646 | 855,576,647 | do | 475,330,204 | do |
| Circulation | 213,239,530 | 151,702,809 | 341,320,256 | Dec. 26, 1873 | 151,702,809 | Oct. 4, 1888 |
| Total investments in United States bonds | 440,380,350 | 232,582,250 | 712,437,900 | Apr. 4, 1879 | 223,242,050 | Aug. 1, 1887 |
| Deposits | 520,212,174 | 1,350,320,861 | 1,350,320,861 | Oct. 4, 1888 | 504,407,586 | Oct. 8, 1870 |
| Loans and discounts | 500,650,109 | 1,674,886,285 | 1,674,886,285 | do | 500,650,109 | Jan. 1, 1866 |
| Cash: | | | | | | |
| National-bank notes | 20,406,442 | 21,600,818 | 28,809,609 | Dec. 31, 1883 | 11,841,104 | Oct. 7, 1867 |
| Legal-tender notes | 187,816,548 | 81,099,461 | 205,793,579 | Oct. 1, 1866 | 52,156,439 | Mar. 11, 1881 |
| Specie | 16,909,363 | 178,097,816 | 181,292,276 | June 30, 1888 | 8,050,330 | Oct. 1, 1875 |

An examination of this table shows that the aggregate capital, surplus, undivided profits, circulation, and deposits have increased from \$1,208,781,908 in January, 1866, to \$2,357,600,316 in October, 1888, which is less than double, while the loans and discounts have gone up from \$500,650,109 to \$1,674,886,285, which is more than treble, showing how much more widely the banks are now identified with the general business of the country than they were twenty-three years ago.

The investments in bonds have taken an opposite course. Amount, ing to \$440,380,350 in 1866, increasing to \$712,437,900 in April, 1879-

they amounted on October 4 last to \$232,582,250. Of this amount \$60,458,450 were held by the banks for public deposits and other purposes than circulation.

The specie, which at the beginning of the period was but \$16,909,363, had got down in October, 1875, to \$8,050,330, is now \$178,097,816, and on June 30, 1888, was \$181,292,276, the highest point yet reached. In October, 1887, the specie amounted to \$165,085,454.

It is interesting to see how these changes appear when reduced to percentages.

The capital, surplus, undivided profits, circulation, and deposits constitute together the fund upon which a bank does its business.

Loans and discounts, United States bonds, specie, etc., are different forms in which this fund is invested. Taking the fund at \$1,208,781,908 in 1866, at \$2,240,587,843 in 1887, and at \$2,357,600,316 in 1888, these investments represent the following proportions of those amounts, viz :

| | 1866. | 1887. | 1888. |
|---------------------------|----------------|----------------|----------------|
| | <i>Per ct.</i> | <i>Per ct.</i> | <i>Per ct.</i> |
| Loans and discounts | 41.32 | 70.52 | 71.04 |
| United States bonds | 36.36 | 9.98 | 9.87 |
| Specie | 1.57 | 7.37 | 11.90 |
| Total | 79.25 | 87.87 | 92.81 |

Another striking fact is that in 1866 the circulation was \$213,239,530, and on October 4, 1888, it is only \$151,702,809. At the former period, therefore, the circulation was nearly 45 per cent. of the capital, surplus, and undivided profits, while now it is only about 18 per cent.

LOANS.

The following table gives a classification of the loans of the national banks in each of the central reserve cities of New York, Chicago, and Saint Louis, in other reserve cities classified in groups of four each, and in the rest of the country at nearly the same dates in each of the last three years :

OCTOBER 7, 1886.

| | No. of banks. | On United States bonds on demand. | On other stocks, bonds, etc., on demand. | On single name paper without other security. | All other loans. | Total. |
|--------------------------------|------------------|--|---|--|---------------------|---------------|
| New York | 45 | \$2,002,551 | \$91,636,791 | \$24,646,007 | \$135,447,027 | \$253,732,376 |
| Chicago | 15 | 85,900 | 10,663,006 | 12,593,921 | 32,058,515 | 55,401,342 |
| Saint Louis | 5 | ..... | 1,028,430 | 355,373 | 8,291,968 | 9,675,771 |
| Group No. 1, 4 cities* | 123 | 258,210 | 36,617,888 | 33,499,662 | 168,072,545 | 238,448,305 |
| Group No. 2, 4 cities* | 40 | 69,005 | 7,440,098 | 6,239,954 | 35,235,704 | 48,984,761 |
| Group No. 3, 4 cities* | 32 | 325,339 | 7,715,715 | 7,958,224 | 38,967,756 | 54,967,034 |
| Group No. 4, San Francisco* .. | 2 | 10,000 | 304,737 | 2,157,857 | 886,241 | 3,358,835 |
| Country† | 2,590 | 563,717 | 41,008,812 | 110,677,534 | 626,849,753 | 779,099,816 |
| Total | 2,852 | 3,314,721 | 196,415,477 | 198,128,533 | 1,045,809,509 | 1,443,668,240 |

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OCTOBER 5, 1887.

| | No. of banks. | On United States bonds on demand. | On other stocks, bonds, etc., on demand. | On single name paper without other security. | All other loans. | Total. |
|------------------------------|------------------|--|---|--|---------------------|---------------|
| New York | 47 | \$1,445,900 | \$95,075,844 | \$17,585,496 | \$143,906,941 | \$258,014,181 |
| Chicago | 18 | 500 | 10,821,735 | 15,498,986 | 34,754,972 | 61,076,193 |
| Saint Louis | 5 | | 1,162,214 | 270,603 | 8,920,936 | 10,382,753 |
| Group No. 1, 4 cities* | 126 | 56,805 | 37,717,725 | 32,464,759 | 177,884,888 | 248,124,177 |
| Group No. 2, 4 cities* | 41 | 60,430 | 7,710,369 | 6,111,182 | 35,568,827 | 49,450,807 |
| Group No. 3, 4 cities* | 35 | 48,400 | 8,087,222 | 7,887,689 | 43,232,749 | 59,256,060 |
| Group No. 4, 4 cities* | 21 | 7,500 | 1,117,443 | 8,213,092 | 20,827,885 | 30,165,920 |
| Country | 2,756 | 1,413,918 | 44,335,893 | 124,035,463 | 693,790,281 | 863,575,555 |
| Total | 3,049 | 3,033,453 | 206,048,445 | 212,076,270 | 1,158,887,479 | 1,580,045,647 |

OCTOBER 4, 1888.

| | | | | | | |
|------------------------------|-------|-------------|---------------|--------------|---------------|---------------|
| New York | 46 | \$2,132,159 | \$108,466,001 | \$28,626,295 | \$153,271,026 | \$292,495,481 |
| Chicago | 19 | 359,296 | 9,631,825 | 14,153,001 | 41,129,615 | 65,275,737 |
| Saint Louis | 4 | | 921,854 | 306,450 | 6,988,242 | 8,216,546 |
| Group No. 1, 4 cities* | 128 | 148,770 | 44,271,104 | 41,430,120 | 182,567,237 | 268,417,291 |
| Group No. 2, 4 cities* | 41 | 10,765 | 7,806,794 | 7,182,779 | 37,435,637 | 52,435,975 |
| Group No. 3, 4 cities* | 33 | 75,000 | 6,570,938 | 7,260,665 | 42,188,407 | 56,095,010 |
| Group No. 4, 4 cities* | 22 | 1,200 | 1,205,596 | 8,501,966 | 21,303,327 | 31,012,089 |
| Country | 2,847 | 577,484 | 42,586,172 | 135,967,639 | 721,806,861 | 900,938,156 |
| Total | 3,140 | 3,304,674 | 221,460,344 | 243,430,915 | 1,206,690,352 | 1,674,886,285 |

* Group No. 1, Boston, Albany, Philadelphia, and Pittsburgh. Group No. 2, Baltimore, Washington, New Orleans, and Louisville. Group No. 3, Cincinnati, Cleveland, Detroit, and Milwaukee. Group No. 4, Kansas City, Saint Joseph, Omaha, and San Francisco.

† Kansas City, Saint Joseph, and Omaha were not reserve cities in 1886.

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

| Loans and discounts. | Sept. 30, 1884. | Oct. 1, 1885. | Oct. 7, 1886. | Oct. 5, 1887. | Oct. 4, 1888. |
|--|-----------------|---------------|---------------|---------------|---------------|
| | 44 banks. | 44 banks. | 45 banks. | 47 banks. | 46 banks. |
| On indorsed paper | \$116,010,062 | \$114,013,775 | \$121,381,380 | \$115,316,625 | \$117,707,044 |
| On single name paper | 82,559,443 | 25,331,820 | 24,646,008 | 17,585,496 | 28,626,295 |
| On U. S. bonds on demand | 2,933,785 | 3,286,124 | 2,002,550 | 1,445,900 | 2,132,159 |
| On other stocks, etc., on demand | 69,805,215 | 80,687,265 | 91,636,791 | 95,075,844 | 108,466,001 |
| On real-estate security | 163,397 | 215,385 | 211,432 | 146,885 | 113,494 |
| All other loans | 3,881,375 | 13,289,229 | 13,854,215 | 28,443,431 | 35,450,488 |
| Total | 205,353,277 | 236,823,598 | 253,732,376 | 258,014,181 | 292,495,481 |

The subjoined tables bring forward to the latest date the usual summary of information as to the course of deposits and reserves since the act of June 20, 1874, went into effect. They show the amount of deposits and the state of the reserve at about October 1 of each year, in each central reserve city, in all the reserve cities, and in the States and Territories, and conclude with a general summary embracing all banks.

NEW YORK CITY.

| Date. | No. of banks. | Net deposits. | Reserve required (25 per cent.).* | Reserve held. | | Classification of reserve. | | | |
|-------------------------|---------------|------------------|-----------------------------------|------------------|--------------------|----------------------------|---------------------|------------------|------------------|
| | | | | Amount. | Ratio to deposits. | Specie. | Other lawful money. | Due from agents. | Redemption fund. |
| | | <i>Millions.</i> | <i>Millions.</i> | <i>Millions.</i> | <i>Per cent.</i> | <i>Millions.</i> | <i>Millions.</i> | <i>Millions.</i> | <i>Millions.</i> |
| Oct. 2, 1874 | 48 | 204.6 | 51.2 | 68.3 | 33.4 | 14.4 | 52.4 | ..... | 1.5 |
| Oct. 1, 1875 | 48 | 202.3 | 50.7 | 60.5 | 29.9 | 5.0 | 54.4 | ..... | 1.1 |
| Oct. 2, 1876 | 47 | 197.9 | 49.5 | 60.7 | 30.7 | 14.6 | 45.3 | ..... | 0.8 |
| Oct. 1, 1877 | 47 | 174.9 | 43.7 | 48.1 | 27.5 | 13.0 | 34.3 | ..... | 0.8 |
| Oct. 1, 1878 | 47 | 189.8 | 47.4 | 50.9 | 26.8 | 13.3 | 36.5 | ..... | 1.1 |
| Oct. 2, 1879 | 47 | 210.2 | 52.6 | 53.1 | 25.3 | 19.4 | 32.6 | ..... | 1.1 |
| Oct. 1, 1880 | 47 | 268.1 | 67.0 | 70.6 | 26.4 | 58.7 | 11.0 | ..... | 0.9 |
| Oct. 1, 1881 | 48 | 268.8 | 67.2 | 62.5 | 23.3 | 50.6 | 10.9 | ..... | 1.0 |
| Oct. 3, 1882 | 50 | 254.0 | 63.5 | 64.4 | 25.4 | 44.5 | 18.9 | ..... | 1.0 |
| Oct. 2, 1883 | 48 | 266.9 | 66.7 | 70.8 | 26.5 | 50.3 | 19.7 | ..... | 0.9 |
| Sept. 30, 1884 | 44 | 255.0 | 63.7 | 90.8 | 35.6 | 63.1 | 27.0 | ..... | 0.7 |
| Oct. 1, 1885 | 44 | 312.9 | 78.2 | 115.7 | 37.0 | 91.5 | 23.7 | ..... | 0.5 |
| Oct. 7, 1886 | 45 | 282.8 | 70.7 | 77.0 | 27.2 | 64.1 | 12.5 | ..... | 0.4 |
| Oct. 5, 1887 | 47 | 284.3 | 71.1 | 80.1 | 28.2 | 63.6 | 16.1 | ..... | 0.4 |
| Oct. 4, 1888 | 46 | 342.2 | 85.5 | 96.4 | 28.2 | 73.9 | 22.1 | ..... | 0.3 |
| Average for 15 years... | 47 | 247.6 | 61.9 | 71.3 | 28.8 | 42.7 | 27.8 | ..... | 0.8 |

CHICAGO.

| | | | | | | | | | |
|--------------|----|------|------|------|------|------|-----|-------|------|
| Oct. 5, 1887 | 18 | 64.6 | 16.2 | 19.7 | 30.5 | 12.9 | 6.7 | ..... | 0.05 |
| Oct. 4, 1888 | 19 | 69.3 | 17.3 | 21.0 | 30.2 | 13.1 | 7.8 | ..... | 0.05 |

SAINT LOUIS.

| | | | | | | | | | |
|--------------|---|------|-----|-----|------|-----|-----|-------|------|
| Oct. 5, 1887 | 5 | 10.3 | 2.6 | 2.7 | 26.4 | 1.3 | 1.3 | ..... | 0.03 |
| Oct. 4, 1888 | 4 | 7.9 | 2.0 | 2.1 | 27.0 | 1.0 | 1.1 | ..... | 0.02 |

*All in cash.

RESERVE CITIES.*†

| Date. | No. of banks. | Net deposits. | Reserve required (25 per cent.). | Reserve held. | | Classification of reserve. | | | |
|----------------|---------------|------------------|----------------------------------|------------------|--------------------|----------------------------|---------------------|------------------|------------------|
| | | | | Amount. | Ratio to deposits. | Specie. | Other lawful money. | Due from agents. | Redemption fund. |
| | | <i>Millions.</i> | <i>Millions.</i> | <i>Millions.</i> | <i>Per cent.</i> | <i>Millions.</i> | <i>Millions.</i> | <i>Millions.</i> | <i>Millions.</i> |
| Oct. 2, 1874 | 182 | 221.4 | 55.3 | 76.0 | 34.3 | 4.5 | 36.7 | 31.1 | 3.7 |
| Oct. 1, 1875 | 188 | 223.9 | 56.0 | 74.5 | 33.3 | 1.5 | 37.1 | 32.3 | 3.6 |
| Oct. 2, 1876 | 189 | 217.0 | 54.2 | 76.1 | 35.1 | 4.0 | 37.1 | 32.0 | 3.0 |
| Oct. 1, 1877 | 188 | 204.1 | 51.0 | 67.3 | 33.0 | 5.6 | 34.3 | 24.4 | 3.0 |
| Oct. 1, 1878 | 184 | 199.9 | 50.0 | 71.1 | 35.6 | 9.4 | 29.4 | 29.1 | 3.2 |
| Oct. 2, 1879 | 181 | 283.8 | 57.2 | 83.5 | 36.5 | 11.3 | 33.0 | 35.7 | 3.5 |
| Oct. 1, 1880 | 184 | 289.4 | 72.4 | 105.2 | 36.2 | 28.3 | 25.0 | 48.2 | 3.7 |
| Oct. 1, 1881 | 189 | 335.4 | 83.9 | 100.8 | 30.0 | 34.6 | 21.9 | 40.6 | 3.7 |
| Oct. 3, 1882 | 193 | 318.8 | 79.7 | 89.1 | 28.0 | 28.3 | 24.1 | 33.2 | 3.5 |
| Oct. 2, 1883 | 200 | 323.9 | 81.0 | 100.6 | 31.1 | 26.3 | 30.1 | 40.8 | 3.4 |
| Sept. 30, 1884 | 203 | 307.9 | 77.0 | 99.0 | 32.2 | 30.3 | 33.3 | 32.3 | 3.1 |
| Oct. 1, 1885 | 203 | 364.5 | 91.1 | 122.2 | 33.5 | 42.0 | 34.9 | 42.4 | 2.9 |
| Oct. 7, 1886 | 217 | 381.5 | 95.4 | 114.0 | 29.9 | 44.5 | 26.0 | 41.3 | 2.2 |
| Oct. 5, 1887 | 223 | 338.5 | 84.6 | 100.7 | 29.7 | 36.3 | 23.2 | 40.0 | 1.2 |
| Oct. 4, 1888 | 224 | 384.9 | 96.2 | 116.9 | 30.4 | 40.0 | 24.5 | 51.5 | 0.9 |

* Reserve 25 per cent., one-half in cash.

† Includes Chicago and Saint Louis up to October 5, 1887.

STATES AND TERRITORIES.*

| Date. | No. of banks. | Net deposits. | Reserve required (15 per cent.)* | Reserve held. | | Classification of reserve. | | | |
|----------------|---------------|------------------|----------------------------------|------------------|--------------------|----------------------------|---------------------|------------------|------------------|
| | | | | Amount. | Ratio to deposits. | Specie. | Other lawful money. | Due from agents. | Redemption fund. |
| | | <i>Millions.</i> | <i>Millions.</i> | <i>Millions.</i> | <i>Per cent.</i> | <i>Millions.</i> | <i>Millions.</i> | <i>Millions.</i> | <i>Millions.</i> |
| Oct. 2, 1874 | 1,774 | 293.4 | 44.0 | 100.6 | 34.3 | 2.4 | 33.7 | 52.7 | 11.9 |
| Oct. 1, 1875 | 1,851 | 307.9 | 46.3 | 100.1 | 32.5 | 1.6 | 33.7 | 53.3 | 11.6 |
| Oct. 2, 1876 | 1,853 | 291.7 | 43.8 | 99.9 | 34.3 | 2.7 | 31.0 | 55.4 | 10.8 |
| Oct. 1, 1877 | 1,845 | 290.1 | 43.6 | 95.4 | 32.9 | 4.2 | 31.6 | 48.9 | 10.7 |
| Oct. 1, 1878 | 1,822 | 289.1 | 43.4 | 106.1 | 36.7 | 8.0 | 31.1 | 56.0 | 11.0 |
| Oct. 2, 1879 | 1,820 | 329.9 | 49.5 | 124.3 | 37.7 | 11.5 | 30.3 | 71.3 | 11.2 |
| Oct. 1, 1880 | 1,859 | 410.5 | 61.6 | 147.2 | 35.8 | 21.2 | 28.3 | 86.4 | 11.3 |
| Oct. 1, 1881 | 1,895 | 507.2 | 76.1 | 158.3 | 31.2 | 27.5 | 27.1 | 92.4 | 11.4 |
| Oct. 3, 1882 | 2,026 | 545.8 | 81.9 | 150.4 | 27.5 | 30.0 | 30.0 | 80.1 | 11.3 |
| Oct. 2, 1883 | 2,253 | 577.9 | 86.7 | 157.5 | 27.2 | 31.2 | 30.8 | 84.1 | 11.3 |
| Sept. 30, 1884 | 2,417 | 595.8 | 80.4 | 156.3 | 29.2 | 35.2 | 30.9 | 79.7 | 10.5 |
| Oct. 1, 1885 | 2,467 | 570.8 | 85.6 | 177.5 | 31.1 | 41.5 | 29.9 | 95.9 | 10.2 |
| Oct. 7, 1886 | 2,590 | 637.6 | 95.6 | 186.2 | 29.2 | 47.8 | 30.1 | 99.5 | 8.7 |
| Oct. 5, 1887 | 2,756 | 690.6 | 103.6 | 190.9 | 27.6 | 50.8 | 32.6 | 100.9 | 6.6 |
| Oct. 4, 1888 | 2,847 | 739.2 | 110.9 | 209.8 | 28.4 | 50.2 | 34.5 | 119.0 | 6.2 |

SUMMARY.

| | | | | | | | | | |
|----------------|-------|---------|-------|-------|------|-------|-------|-------|------|
| Oct. 2, 1874 | 2,004 | 719.5 | 159.1 | 244.9 | 34.0 | 21.3 | 122.8 | 83.8 | 17.1 |
| Oct. 1, 1875 | 2,087 | 734.1 | 152.2 | 235.1 | 32.0 | 8.1 | 125.2 | 85.6 | 16.3 |
| Oct. 2, 1876 | 2,089 | 706.6 | 147.5 | 236.7 | 33.5 | 21.3 | 113.4 | 87.4 | 14.6 |
| Oct. 1, 1877 | 2,080 | 669.1 | 138.3 | 210.8 | 31.5 | 22.8 | 100.2 | 73.3 | 14.5 |
| Oct. 1, 1878 | 2,053 | 678.8 | 140.8 | 228.1 | 33.6 | 30.7 | 97.0 | 85.1 | 15.3 |
| Oct. 2, 1879 | 2,048 | 768.9 | 159.3 | 260.9 | 33.9 | 42.2 | 95.9 | 107.0 | 15.8 |
| Oct. 1, 1880 | 2,090 | 968.0 | 201.0 | 323.0 | 33.4 | 108.2 | 64.3 | 134.6 | 15.9 |
| Oct. 1, 1881 | 2,132 | 1,111.6 | 227.2 | 321.6 | 28.9 | 112.7 | 59.9 | 133.0 | 16.1 |
| Oct. 3, 1882 | 2,269 | 1,118.6 | 225.1 | 303.9 | 27.2 | 102.8 | 72.0 | 113.3 | 15.8 |
| Oct. 2, 1883 | 2,501 | 1,168.7 | 234.4 | 328.9 | 28.1 | 107.8 | 80.6 | 124.9 | 15.6 |
| Sept. 30, 1884 | 2,664 | 1,098.7 | 221.1 | 346.1 | 31.6 | 128.6 | 91.2 | 112.0 | 14.3 |
| Oct. 1, 1885 | 2,714 | 1,248.2 | 254.9 | 415.4 | 33.3 | 175.0 | 88.5 | 138.3 | 13.6 |
| Oct. 7, 1886 | 2,852 | 1,301.8 | 261.7 | 377.2 | 29.0 | 156.4 | 68.7 | 140.8 | 11.4 |
| Oct. 5, 1887 | 3,049 | 1,388.4 | 278.0 | 394.2 | 28.4 | 165.1 | 79.9 | 140.9 | 8.3 |
| Oct. 4, 1888 | 3,140 | 1,543.6 | 311.9 | 446.2 | 28.9 | 178.1 | 90.1 | 170.5 | 7.6 |

* Reserve 15 per cent., two-fifths in cash in bank.

In the above tables the specie held represents the aggregate of the gold and silver coin and Treasurer's certificates and clearing-house gold certificates. In the appendix, page 198, will be found a table giving the amount of each kind of coin and certificate held by the banks in each one of the States and reserve cities in October, 1887, and October, 1888, conveniently arranged for purposes of comparison.

TRANSACTIONS OF THE NEW YORK CLEARING-HOUSE.

The New York Clearing-House Association is composed of 64 members, of which 44 are national banks, 19 are State banks, and the other member is the assistant treasurer of the United States at New York. Two national banks and 23 State banks in the city do not belong to the association, but clear through associate members. Mr. W. A. Camp, the manager of the Clearing-House, has kindly supplied the data for the following tables, showing the transactions during the year ending October 1, 1888:

COMPARATIVE STATEMENT FOR TWO YEARS OF THE TRANSACTIONS OF THE NEW YORK CLEARING-HOUSE, SHOWING AGGREGATE AMOUNT OF CLEARINGS, AGGREGATE BALANCES, AND THE KINDS AND AMOUNTS OF MONEY PASSING IN SETTLEMENT OF THESE BALANCES.

| Year ending— | Aggregate clearings. | Aggregate balances. | Kinds of money and amount of each kind. | | | | | |
|--------------------|----------------------|-----------------------------|---|-------------------------------------|---|-------------------------------|--------------------|----------------|
| | | | U. S. gold certificates. | Bank of America gold certificates.* | Treasury certificates for legal tenders, sec. 5193, U. S. Revised Statutes. | Legal tenders and minor coin. | Percentages. | |
| | | | | | | | Gold certificates. | Legal tenders. |
| | <i>Dollars.</i> | <i>Dollars.</i> | <i>Dollars.</i> | <i>Dollars.</i> | <i>Dollars.</i> | <i>Dollars.</i> | | |
| Oct. 1, 1887 | 34, 872, 848, 785 1 | 569, 626, 324 812 | 231, 000 748, 409, 000 | | | | | |
| Oct. 1, 1888 | 30, 863, 686, 609 1 | 570, 198, 527 889, 197, 000 | 655, 033, 000 | | 18, 195, 000 7, 773, 527 83. 19— | | | 1— |
| Decrease | 4, 009, 162, 176 | | | 93, 376, 000 | | | | |
| Increase | | 572, 203 | 76, 906, 000 | | 16, 785, 000 | 197, 202 | | |

* When the Government ceased issuing gold certificates December 1, 1878, the New York banks agreed to have a common depository for their gold coin. The Bank of America performed this function. None of its certificates are now outstanding, the last having been canceled in July of the present year.

Following is a comparative statement of transactions of the New York Clearing-House for thirty-five years, showing for each year the number of banks, aggregate capital, clearings, and balances, average of the daily clearings and balances, and the percentage of balances and clearings:

| Years. | No. of banks. | Capital.* | Clearings. | Balances paid in money. | Average daily clearings. | Average daily balances paid in money. | Ratios. |
|------------|---------------|----------------|--------------------|-------------------------|--------------------------|---------------------------------------|----------------|
| | | | | | | | <i>Per ct.</i> |
| 1854 | 50 | \$47, 044, 000 | \$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, 006, 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, 323 | 1, 177, 944 | 5. 6 |
| 1860 | 50 | 69, 907, 435 | 7, 231, 143, 057 | 380, 693, 438 | 23, 401, 757 | 1, 232, 018 | 6. 0 |
| 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, 608 | 14, 867, 507, 849 | 677, 626, 438 | 48, 428, 657 | 2, 207, 252 | 4. 6 |
| 1864 | 49 | 68, 586, 763 | 24, 097, 196, 656 | 885, 719, 205 | 77, 984, 455 | 2, 866, 405 | 3. 7 |
| 1865 | 55 | 86, 363, 013 | 26, 032, 384, 342 | 1, 035, 765, 108 | 84, 796, 040 | 3, 373, 828 | 4. 0 |
| 1866 | 58 | 82, 876, 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, 191, 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, 894, 539, 406 | 1, 056, 484, 822 | 99, 274, 479 | 3, 365, 210 | 3. 7 |
| 1871 | 62 | 84, 420, 200 | 29, 390, 986, 682 | 1, 209, 721, 029 | 95, 133, 074 | 3, 927, 666 | 4. 1 |
| 1872 | 61 | 84, 420, 200 | 33, 844, 369, 568 | 1, 428, 582, 797 | 109, 884, 317 | 4, 636, 632 | 4. 2 |
| 1873 | 59 | 83, 370, 200 | 35, 461, 052, 826 | 1, 474, 598, 025 | 115, 885, 794 | 4, 818, 654 | 4. 2 |
| 1874 | 59 | 81, 635, 200 | 22, 855, 927, 636 | 1, 286, 753, 176 | 74, 692, 574 | 4, 205, 076 | 5. 7 |
| 1875 | 59 | 80, 435, 200 | 25, 061, 237, 902 | 1, 408, 608, 777 | 81, 899, 470 | 4, 603, 297 | 5. 6 |
| 1876 | 59 | 81, 731, 200 | 21, 597, 274, 247 | 1, 295, 042, 029 | 70, 349, 428 | 4, 218, 578 | 5. 9 |
| 1877 | 58 | 71, 085, 200 | 23, 289, 243, 701 | 1, 373, 996, 302 | 76, 358, 176 | 4, 504, 906 | 5. 9 |
| 1878 | 57 | 63, 611, 500 | 22, 508, 438, 442 | 1, 307, 843, 857 | 73, 555, 988 | 4, 274, 000 | 5. 8 |
| 1879 | 59 | 60, 800, 200 | 25, 178, 770, 691 | 1, 400, 111, 063 | 82, 015, 540 | 4, 560, 622 | 5. 6 |
| 1880 | 57 | 60, 475, 200 | 37, 182, 128, 621 | 1, 516, 538, 631 | 121, 516, 224 | 4, 956, 009 | 4. 1 |
| 1881 | 60 | 61, 162, 700 | 48, 565, 818, 212 | 1, 776, 018, 162 | 159, 232, 191 | 5, 823, 010 | 3. 5 |
| 1882 | 61 | 60, 962, 700 | 46, 552, 846, 161 | 1, 595, 000, 245 | 151, 637, 935 | 5, 195, 440 | 3. 4 |
| 1883 | 63 | 61, 162, 700 | 40, 293, 165, 258 | 1, 568, 983, 106 | 132, 543, 307 | 5, 161, 129 | 3. 9 |
| 1884 | 61 | 60, 412, 700 | 34, 092, 037, 338 | 1, 524, 930, 994 | 111, 048, 982 | 4, 967, 202 | 4. 5 |
| 1885 | 64 | 58, 612, 700 | 25, 250, 791, 440 | 1, 295, 355, 252 | 82, 789, 480 | 4, 247, 069 | 5. 1 |
| 1886 | 63 | 59, 312, 700 | 33, 374, 682, 216 | 1, 519, 565, 385 | 139, 067, 589 | 4, 965, 900 | 4. 5 |
| 1887 | 64 | 60, 862, 700 | 34, 872, 848, 786 | 1, 569, 626, 325 | 114, 337, 209 | 5, 146, 316 | 4. 5 |
| 1888 | 63 | 60, 782, 700 | 30, 863, 686, 609 | 1, 570, 198, 528 | 101, 192, 415 | 5, 148, 192 | 5. 1 |
| | | 169, 182, 678 | 843, 806, 456, 479 | 37, 328, 816, 732 | 178, 623, 608 | 3, 478, 725 | 4. 4 |

* The capital is for various dates, the amounts at a uniform date in each year not being obtainable.

† Yearly averages for thirty-five years.

‡ Totals for thirty-five years.

The clearing-house transactions of the assistant treasurer of the United States at New York for the year ending October 1, 1888, were as follows:

| | |
|--|------------------|
| Exchanges received from clearing-house | \$353,718,586.60 |
| Exchanges delivered to clearing-house | 103,560,040.74 |

| | |
|---|----------------|
| Balances paid to clearing-house | 250,541,227.49 |
| Balances received from clearing-house | 382,681.63 |

| | |
|---|----------------|
| Showing that the amount paid by the assistant treasurer to the clearing-house was in excess of the amount received by him | 150,158,545.86 |
|---|----------------|

The debit balances were paid to the clearing-house as follows:

| | |
|---------------------------------------|----------------|
| United States gold certificates | 250,387,000.00 |
| Legal tenders and change | 154,227.49 |
| | 250,541,227.49 |

COMPARATIVE STATEMENT OF THE EXCHANGES OF THE CLEARING-HOUSES OF THE UNITED STATES FOR OCTOBER, 1888, AND OCTOBER, 1887.

| Clearing-house at— | Exchanges for October, 1888. | Exchanges for October, 1887. | Comparisons. | |
|---------------------|---------------------------------|---------------------------------|---------------|-----------|
| | | | Increase. | Decrease. |
| New York | \$3,194,301,364 | \$2,978,940,406 | \$215,360,958 | ..... |
| Boston | 472,338,749 | 387,775,488 | 84,563,261 | ..... |
| Philadelphia | 307,553,969 | 272,500,752 | 35,053,157 | ..... |
| Chicago | 323,057,170 | 267,556,325 | 55,500,845 | ..... |
| Saint Louis | 83,430,317 | 74,855,029 | 8,575,288 | ..... |
| San Francisco | 87,702,944 | 74,355,337 | 13,347,607 | ..... |
| New Orleans | 42,257,636 | 42,603,842 | | \$346,206 |
| Baltimore | 61,987,682 | 56,795,653 | 5,192,030 | ..... |
| Pittsburgh | 56,777,983 | 46,775,066 | 10,002,917 | ..... |
| Cincinnati | 47,535,350 | 47,782,200 | | 246,850 |
| Kansas City | 41,228,195 | 29,792,991 | 11,435,204 | ..... |
| Louisville | 24,812,647 | 23,210,780 | 1,601,867 | ..... |
| Providence | 23,748,800 | 23,837,506 | | 88,700 |
| Detroit | 24,075,034 | 18,374,899 | 5,700,135 | ..... |
| Milwaukee | 24,265,352 | 20,123,277 | 4,142,075 | ..... |
| Saint Paul | 19,262,066 | 18,376,835 | 885,231 | ..... |
| Minneapolis | 27,377,185 | 22,826,016 | 4,551,175 | ..... |
| Omaha | 16,763,220 | 12,759,306 | 4,003,914 | ..... |
| Cleveland | 16,044,333 | 14,340,059 | 1,704,274 | ..... |
| Columbus | 10,121,511 | 10,616,739 | | 495,228 |
| Denver | 12,608,062 | 10,812,462 | 1,795,600 | ..... |
| Memphis | 11,783,630 | 10,725,296 | 1,058,334 | ..... |
| Indianapolis | 8,564,210 | 8,777,909 | | 213,699 |
| Hartford | 8,603,088 | 7,630,017 | 973,071 | ..... |
| New Haven | 5,576,345 | 5,360,758 | 215,587 | ..... |
| Peoria | 6,899,276 | 5,429,418 | 1,469,858 | ..... |
| Springfield | 5,604,758 | 5,653,280 | | 48,522 |
| Saint Joseph | 6,217,191 | 6,659,426 | | 442,235 |
| Worcester | 5,074,835 | 4,722,433 | 352,402 | ..... |
| Duluth | 11,521,332 | 13,050,016 | | 1,528,684 |
| Portland | 5,013,220 | 4,607,692 | 405,528 | ..... |
| Norfolk | 5,780,841 | 5,818,627 | | 37,786 |
| Galveston | 10,252,789 | 8,865,282 | 1,387,507 | ..... |
| Los Angeles | 4,062,667 | 5,160,513 | | 1,097,846 |
| Grand Rapids | 2,161,752 | 2,725,819 | | 564,067 |
| Lowell | 3,366,071 | 3,161,806 | 204,265 | ..... |
| Syracuse | 3,392,184 | 3,199,441 | 192,743 | ..... |
| Wichita | 2,426,217 | 2,844,044 | | 417,827 |
| Total | 5,023,549,915 | 4,559,402,732 | 469,674,833 | 5,527,650 |
| | 4,559,402,732 | | 5,527,650 | |
| Increase | 464,147,183 | | 464,147,183 | |

COMPARATIVE STATEMENT OF THE EXCHANGES OF THE CLEARING-HOUSES OF THE UNITED STATES FOR WEEKS ENDING OCTOBER 27, 1888, AND OCTOBER 29, 1887.

| Clearing-house at— | Exchanges for week ending October 27, 1888. | Exchanges for week ending October 29, 1887. | Comparisons. | |
|---------------------|---|---|--------------|-------------|
| | | | Increase. | Decrease. |
| New York | \$683,132,609 | \$647,590,729 | \$35,541,880 | ..... |
| Boston | 102,015,751 | 83,700,976 | 18,314,775 | ..... |
| Philadelphia | 69,077,942 | 58,729,071 | 10,348,871 | ..... |
| Chicago | 61,960,300 | 58,407,116 | 3,553,184 | ..... |
| Saint Louis | 17,079,627 | 16,057,751 | 1,021,876 | ..... |
| San Francisco | 15,590,311 | 17,495,345 | ..... | \$1,905,034 |
| New Orleans | 10,283,492 | 9,863,406 | 420,086 | ..... |
| Baltimore | 12,378,141 | 12,618,840 | ..... | 240,699 |
| Pittsburgh | 13,170,190 | 11,708,842 | 1,461,348 | ..... |
| Cincinnati | 9,938,900 | 9,749,950 | 188,950 | ..... |
| Kansas City | 8,953,105 | 7,407,620 | 1,545,485 | ..... |
| Louisville | 4,742,440 | 4,800,855 | ..... | 58,415 |
| Providence | 5,955,700 | 5,937,900 | 17,800 | ..... |
| Detroit | 4,563,733 | 4,079,159 | 484,580 | ..... |
| Milwaukee | 5,087,632 | 4,702,794 | 384,838 | ..... |
| Saint Paul | 3,811,615 | 4,108,446 | ..... | 296,831 |
| Minneapolis | 4,982,574 | 4,806,272 | 176,302 | ..... |
| Omaha | 3,550,527 | 2,812,343 | 738,184 | ..... |
| Cleveland | 3,599,380 | 3,263,297 | 336,083 | ..... |
| Columbus | 2,168,420 | 2,285,210 | ..... | 116,790 |
| Denver | 2,394,498 | 2,800,391 | ..... | 405,893 |
| Memphis | 2,796,774 | 2,532,120 | 264,654 | ..... |
| Indianapolis | 1,891,482 | 2,130,383 | ..... | 238,901 |
| Hartford | 1,654,034 | 1,482,341 | 171,693 | ..... |
| New Haven | 1,074,393 | 1,101,904 | ..... | 27,511 |
| Peoria | 1,456,481 | 1,177,341 | 279,140 | ..... |
| Springfield | 1,137,703 | 1,007,778 | 129,925 | ..... |
| Saint Joseph | 1,263,313 | 1,709,006 | ..... | 436,693 |
| Worcester | 1,079,739 | 969,381 | 110,358 | ..... |
| Duluth | 2,226,760 | 3,224,865 | ..... | 998,105 |
| Portland | 1,021,693 | 1,039,033 | ..... | 17,340 |
| Norfolk | 1,320,554 | 1,469,637 | ..... | 149,103 |
| Galveston | 1,994,297 | 2,193,755 | ..... | 199,461 |
| Los Angeles | 681,380 | 1,133,462 | ..... | 452,082 |
| Grand Rapids | 540,444 | 533,679 | 6,765 | ..... |
| Lowell | 802,151 | 650,419 | 151,732 | ..... |
| Syracuse | 688,518 | 623,200 | 65,318 | ..... |
| Wichita | 506,630 | 602,161 | ..... | 95,531 |
| Total | 1,066,579,239 | 996,499,801 | 75,713,827 | 5,634,389 |
| | 996,499,801 | | 5,634,389 | |
| Increase | 70,079,438 | | 70,079,438 | ..... |

The following tables exhibit the transactions of the clearing-houses located in thirty-eight cities for the year ending September 30, 1888, from official returns received from the manager of the New York Clearing-House, comparisons being made with the year ending September 30, 1887, the increase or decrease in the exchanges and balances being indicated :

COMPARATIVE STATEMENT OF THE EXCHANGES OF THE CLEARING-HOUSES OF THE UNITED STATES FOR YEARS ENDING SEPTEMBER 30, 1888, AND SEPTEMBER 30, 1887.

| Clearing-house at— | No. of banks. | Exchanges for year ending September 30, 1888. | Exchanges for year ending September 30, 1887. | Comparisons. | |
|---------------------|---------------|---|---|---------------|-----------------|
| | | | | Increase. | Decrease. |
| New York | 64 | \$30,863,686,609 | \$34,872,848,786 | ..... | \$4,009,162,177 |
| Boston | 54 | 4,288,878,016 | 4,408,269,992 | ..... | 119,391,977 |
| Philadelphia | 40 | 3,155,190,237 | 3,186,188,935 | ..... | 30,998,698 |
| Chicago | 21 | 3,089,288,194 | 2,887,276,059 | \$202,012,135 | ..... |
| Saint Louis | 17 | 886,812,201 | 879,272,738 | 7,539,463 | ..... |
| San Francisco | 17 | 823,436,263 | 800,092,859 | 23,343,404 | ..... |
| New Orleans | 14 | 450,792,897 | 412,231,400 | 38,561,497 | ..... |
| Baltimore | 23 | 614,399,374 | 665,676,756 | ..... | 51,277,382 |
| Pittsburgh | 19 | 566,135,994 | 490,319,705 | 75,816,289 | ..... |
| Cincinnati | 17 | 518,620,450 | 564,377,200 | ..... | 45,756,750 |
| Kansas City | 13 | 382,284,073 | 380,407,069 | 1,877,004 | ..... |
| Louisville | 21 | 295,711,094 | 269,786,547 | 25,924,547 | ..... |
| Providence | 34 | 248,135,800 | 240,838,100 | 7,297,700 | ..... |
| Detroit | 16 | 218,695,351 | 188,629,384 | 30,065,967 | ..... |
| Milwaukee | 11 | 222,609,808 | 240,127,909 | ..... | 17,518,101 |
| Saint Paul | 14 | 194,026,801 | 200,364,307 | ..... | 6,337,506 |
| Minneapolis | 16 | 204,040,477 | 184,700,022 | 19,340,455 | ..... |
| Omaha | 7 | 166,007,003 | 137,220,535 | 28,786,468 | ..... |
| Cleveland | 11 | 160,430,904 | 160,010,840 | 420,064 | ..... |
| Columbus ..... | ..... | 113,647,539 | 53,311,425 | 60,336,114 | ..... |
| Denver | 7 | 127,579,797 | 110,240,167 | 17,339,630 | ..... |
| Memphis | 8 | 105,908,056 | 94,241,496 | 11,666,560 | ..... |
| Indianapolis | 6 | 99,576,811 | 87,149,510 | 12,427,301 | ..... |
| Hartford | 15 | 88,625,091 | 89,871,078 | ..... | 1,245,987 |
| New Haven | 10 | 60,704,610 | 63,931,325 | ..... | 3,226,715 |
| Peoria | 9 | 67,296,258 | 55,006,344 | 12,289,914 | ..... |
| Springfield | 10 | 56,383,130 | 50,593,291 | 5,789,839 | ..... |
| Saint Joseph | 7 | 69,449,822 | 67,239,133 | 2,210,689 | ..... |
| Worcester | 8 | 51,286,739 | 47,197,687 | 4,089,052 | ..... |
| Duluth | 6 | 113,280,043 | (New.) | 113,280,043 | ..... |
| Portland | 6 | 50,156,342 | 49,588,652 | 567,690 | ..... |
| Norfolk | 6 | 44,877,181 | 40,016,323 | 4,860,858 | ..... |
| Galveston | 7 | 57,165,444 | 63,182,557 | ..... | 6,017,113 |
| Los Angeles | 8 | 63,050,981 | (New.) | 63,050,981 | ..... |
| Grand Rapids | 7 | 31,025,179 | 26,229,598 | 4,795,581 | ..... |
| Lowell | 7 | 32,986,992 | 31,670,050 | 1,316,942 | ..... |
| Syracuse | 8 | 33,845,318 | 28,506,708 | 5,248,610 | ..... |
| Wichita ..... | ..... | 35,628,078 | (New.) | 35,628,078 | ..... |
| Total ..... | ..... | 48,651,654,957 | 52,126,704,488 | 815,982,875 | 4,290,032,406 |
| Decrease ..... | ..... | ..... | 48,651,651,957 | ..... | 815,882,875 |
| ..... | ..... | ..... | 3,475,049,531 | ..... | 3,475,049,531 |

COMPARATIVE STATEMENT OF THE BALANCES OF THE CLEARING-HOUSES OF THE UNITED STATES FOR YEARS ENDING SEPTEMBER 30, 1888, AND SEPTEMBER 30, 1887.

| Clearing-house at— | No. of banks. | Balances for year ending September 30, 1888. | Balances for year ending September 30, 1887. | Comparisons. | |
|---------------------|---------------|--|--|---------------|---------------|
| | | | | Increase. | Decrease. |
| New York | 64 | \$1, 570, 198, 528 | \$1, 569, 626, 325 | \$572, 203 | |
| Boston | 54 | 502, 980, 813 | 510, 625, 457 | | \$7, 644, 644 |
| Philadelphia | 40 | 305, 238, 423 | 298, 701, 297 | 6, 537, 126 | |
| Chicago | 21 | 301, 387, 886 | 301, 574, 676 | | 186, 790 |
| Saint Louis | 17 | 141, 142, 096 | 142, 259, 972 | | 1, 117, 876 |
| San Francisco | 17 | 121, 091, 092 | 124, 206, 215 | | 3, 109, 123 |
| New Orleans | 14 | 53, 726, 186 | 47, 805, 607 | 5, 920, 579 | |
| Baltimore | 23 | 89, 604, 272 | 89, 504, 281 | 99, 991 | |
| Pittsburgh | 19 | 99, 552, 128 | 81, 520, 388 | 18, 031, 740 | |
| Cincinnati | 17 | 70, 969, 900 | 96, 204, 200 | | 25, 234, 300 |
| Kansas City | 13 | No record | No record | | |
| Louisville | 21 | 67, 619, 594 | 63, 564, 157 | 4, 055, 437 | |
| Providence | 34 | 17, 741, 600 | No record | 17, 741, 600 | |
| Detroit | 16 | 36, 422, 898 | 31, 729, 276 | 4, 693, 622 | |
| Milwaukee | 11 | 24, 537, 980 | 40, 817, 909 | | 6, 279, 929 |
| Saint Paul | 14 | 34, 053, 304 | 33, 193, 845 | 859, 459 | |
| Minneapolis | 16 | 32, 514, 595 | 30, 465, 326 | 2, 049, 269 | |
| Omaha | 7 | No record | No record | | |
| Cleveland | 11 | No record | No record | | |
| Columbus | 7 | No record | 8, 378, 319 | | 8, 378, 319 |
| Denver | 7 | 15, 640, 765 | 15, 866, 791 | | 226, 026 |
| Memphis | 8 | 24, 012, 189 | 24, 000, 213 | | 8, 024 |
| Indianapolis | 6 | 25, 096, 548 | 18, 659, 734 | 6, 435, 814 | |
| Hartford | 15 | 24, 930, 316 | 25, 689, 768 | | 759, 452 |
| New Haven | 10 | 13, 788, 891 | 15, 176, 902 | | 1, 388, 011 |
| Peoria | 9 | 18, 060, 330 | 13, 974, 158 | 4, 086, 172 | |
| Springfield | 10 | 17, 626, 378 | 14, 929, 388 | 2, 696, 990 | |
| Saint Joseph | 7 | 19, 096, 231 | 17, 667, 401 | 1, 428, 830 | |
| Worcester | 8 | 13, 813, 833 | 13, 466, 230 | 347, 603 | |
| Duluth | 6 | 26, 987, 462 | New | 26, 987, 462 | |
| Portland | 6 | 10, 145, 041 | 9, 495, 080 | 649, 961 | |
| Norfolk | 6 | 6, 932, 332 | 6, 453, 157 | 479, 175 | |
| Galveston | 8 | No record | No record | | |
| Los Angeles | 8 | 10, 572, 388 | New | 10, 572, 388 | |
| Grand Rapids | 7 | 6, 411, 338 | 5, 670, 883 | 740, 452 | |
| Lowell | 7 | 10, 079, 280 | 10, 168, 362 | | 89, 082 |
| Syracuse | 8 | 7, 797, 597 | 6, 358, 243 | 1, 439, 354 | |
| Wichita | | No record | New | | |
| Total | | 3, 729, 772, 214 | 3, 667, 768, 563 | 116, 425, 227 | 54, 421, 576 |
| | | 3, 667, 768, 563 | | 54, 421, 576 | |
| Increase | | 62, 003, 651 | | 62, 003, 651 | |

From the foregoing tables it will be seen that the exchanges in New York City during the past year amounted to 63.4 per cent. of the whole sum, and the balances in that city were 42.1 per cent. of the total balances.

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

| Week ending— | Specie. | Legal tend- ers. | Total. | Ratio of reserve to— | |
|-----------------------|--------------|---------------------|--------------|-----------------------------------|------------------|
| | | | | Circula- tion and deposits. | Deposits. |
| | | | | <i>Per cent.</i> | <i>Per cent.</i> |
| 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 |
| October 2, 1880..... | 59,823,700 | 11,129,100 | 70,952,800 | 25.4 | 26.4 |
| October 9, 1880..... | 62,521,300 | 10,785,000 | 73,306,300 | 25.4 | 27.2 |
| October 16, 1880..... | 62,760,600 | 10,939,200 | 73,699,800 | 25.5 | 27.1 |
| October 23, 1880..... | 60,888,200 | 10,988,200 | 71,876,400 | 24.8 | 26.6 |
| October 30, 1880..... | 61,471,600 | 10,925,000 | 72,396,600 | 25.0 | 26.7 |
| October 1, 1881..... | 54,954,600 | 12,150,400 | 67,105,000 | 23.1 | 24.8 |
| October 8, 1881..... | 53,287,900 | 12,153,800 | 65,441,700 | 23.1 | 24.9 |
| October 15, 1881..... | 51,008,300 | 12,452,700 | 63,461,000 | 23.2 | 25.0 |
| October 22, 1881..... | 54,016,200 | 12,496,500 | 66,512,700 | 24.6 | 26.6 |
| October 29, 1881..... | 55,961,200 | 12,947,900 | 68,909,100 | 25.6 | 27.4 |
| October 7, 1882..... | 47,016,000 | 18,384,500 | 65,400,500 | 24.0 | 26.3 |
| October 14, 1882..... | 48,281,000 | 18,002,700 | 66,283,700 | 24.7 | 26.6 |
| October 21, 1882..... | 49,518,200 | 17,023,900 | 66,542,100 | 25.0 | 26.8 |
| October 28, 1882..... | 48,374,200 | 17,204,700 | 65,578,900 | 24.8 | 26.5 |
| October 6, 1883..... | 51,586,700 | 20,122,500 | 71,709,200 | 25.5 | 27.0 |
| October 13, 1883..... | 50,894,000 | 21,145,800 | 72,039,800 | 25.4 | 26.8 |
| October 20, 1883..... | 47,262,900 | 20,719,700 | 67,982,600 | 24.5 | 25.9 |
| October 27, 1883..... | 46,372,800 | 20,617,600 | 66,990,400 | 24.5 | 25.9 |
| October 4, 1884..... | 67,470,600 | 25,817,300 | 93,287,900 | 34.5 | 36.3 |
| October 11, 1884..... | 68,922,500 | 27,654,100 | 96,576,600 | 35.2 | 36.9 |
| October 18, 1884..... | 67,579,400 | 27,875,500 | 95,454,900 | 34.8 | 36.5 |
| October 25, 1884..... | 67,638,000 | 27,354,200 | 94,992,200 | 34.6 | 36.3 |
| October 3, 1885..... | 92,351,600 | 24,516,600 | 116,868,200 | 36.0 | 37.1 |
| October 10, 1885..... | 93,642,500 | 23,002,000 | 116,644,500 | 35.8 | 37.0 |
| October 17, 1885..... | 91,945,300 | 22,221,100 | 114,166,400 | 34.9 | 36.0 |
| October 24, 1885..... | 87,309,100 | 21,059,800 | 108,368,900 | 33.5 | 34.5 |
| October 30, 1885..... | 84,954,600 | 21,874,900 | 106,829,500 | 33.0 | 34.1 |
| October 2, 1886..... | 64,111,700 | 14,667,700 | 78,779,400 | 27.1 | 27.9 |
| October 9, 1886..... | 65,723,800 | 13,209,100 | 78,932,900 | 27.0 | 27.7 |
| October 16, 1886..... | 65,228,600 | 13,133,100 | 78,361,700 | 26.7 | 27.4 |
| October 23, 1886..... | 65,668,400 | 12,803,800 | 78,472,200 | 26.9 | 27.7 |
| October 30, 1886..... | 66,195,100 | 13,177,200 | 79,372,300 | 27.1 | 27.9 |
| October 1, 1887..... | 64,619,200 | 15,767,500 | 80,386,700 | 27.7 | 28.5 |
| October 8, 1887..... | 64,317,500 | 16,229,700 | 80,547,200 | 27.4 | 28.2 |
| October 15, 1887..... | 64,663,100 | 16,885,400 | 81,548,500 | 27.3 | 28.1 |
| October 22, 1887..... | 64,918,700 | 16,735,500 | 81,654,200 | 27.4 | 28.2 |
| October 29, 1887..... | 66,005,800 | 17,542,600 | 83,548,400 | 27.8 | 28.6 |
| October 6, 1888..... | 74,411,300 | 23,204,300 | 97,615,600 | 27.4 | 27.9 |
| October 13, 1888..... | 73,901,500 | 22,017,800 | 95,919,300 | 27.8 | 28.4 |
| October 20, 1888..... | 81,457,700 | 21,386,800 | 102,844,500 | 29.3 | 29.9 |
| October 27, 1888..... | 81,212,600 | 21,329,800 | 102,542,400 | 29.3 | 29.8 |

DUTIES, ASSESSMENTS, AND REDEMPTION CHARGES.

National banks are subjected to a semi-annual duty of one-half of 1 per cent. upon the average amount of their notes in circulation during the preceding six months. They are also required by the act of June 20, 1874, to pay the cost of the redemption of their notes at the office of the Treasurer of the United States at Washington and the cost of the plates from which their notes are printed. Banks extending their corporate existence have to pay for new plates. Previously to the act of June 20, 1874, the expense of the plates had been paid out of the tax

on the banks, which at that time attached to capital and deposits as well as to circulation.

The banks are further required to pay the fees of the examiners employed to ascertain their condition, under section 5240, Revised Statutes of the United States.

The taxes and assessments collected during the past year are as follows:

| | |
|--|---------------------|
| Semi-annual duty on circulation | \$1,616,127.53 |
| Cost of redemption of notes by United States Treasurer | 141,141.48 |
| Assessment for cost of plates, new banks | 14,100.00 |
| Assessment for cost of plates, extended banks | 3,900.00 |
| Assessment for examiners' fees, sec. 5240, R. S. | 121,777.86 |
| Total | 1,897,046.87 |

The following table is a comparative statement of taxes assessed as semi-annual duty on circulation, cost of redemption of notes, cost of plates, and examiners' fees for the past six years:

| Years. | Semi-annual duty on circulation. | Cost of redemption of notes by United States Treasurer. | Assessments for cost of plates, new banks. | Assessment for cost of plates, extended banks. | Assessment for examiners' fees (sec. 5240 R. S.). | Total. |
|--------------------|----------------------------------|---|--|--|---|----------------------|
| 1883 | \$3,132,006.73 | \$147,592.27 | \$25,980.00 | \$34,120.00 | \$94,606.16 | \$3,434,305.16 |
| 1884 | 3,024,668.24 | 160,896.65 | 18,845.00 | 1,950.00 | 99,642.05 | 3,306,001.94 |
| 1885 | 2,794,584.01 | 181,857.16 | 13,150.00 | 97,800.00 | 107,781.73 | 3,195,172.90 |
| 1886 | 2,592,021.33 | 168,243.35 | 14,810.00 | 24,825.00 | 107,272.83 | 2,907,172.51 |
| 1887 | 2,044,922.75 | 138,967.00 | 18,850.00 | 1,750.00 | 110,219.88 | 2,314,709.63 |
| 1888 | 1,616,127.53 | 141,141.48 | 14,100.00 | 3,900.00 | 121,777.86 | 1,897,046.87 |
| Total | 15,204,330.59 | 938,697.91 | 105,735.00 | 164,345.00 | 641,300.51 | 17,054,409.01 |

The total tax collected on circulation up to July 1, 1888, amounted to \$67,457,848.83.

LEGAL DECISIONS.

CONSTRUCTION OF STATUTES RELATING TO NATIONAL BANKS.

The "Digest of National-Bank Cases" presented in the Report of 1887 is reproduced in the appendix, page 101, enlarged by the incorporation of decisions announced during the last twelve months. The most important of these new decisions are as follows:

(1) An opinion rendered by the Supreme Court of the United States, February 20, 1888, in what is commonly called "The Pacific National-Bank Cases," holding that attachment of assets of national banks, whether insolvent or not, is invalid and that United States statute takes away the power of the courts to issue injunctions against national banks.

The opinion is as follows:

All of these cases involve the same general question, and they may properly be considered and decided together. From the records it appears that the Pacific National Bank of Boston was an association for carrying on the business of banking, organized under the national-bank act. On the 20th of November, 1881, it became embarrassed, and was placed in charge of a bank examiner, in whose control it remained until March 18, 1882, when its doors were opened for business with the consent of the Comptroller of the Currency.

By statute, in Massachusetts, civil actions are begun by original writ, which "may be framed either to attach the goods or estate of the defendant, and, for want thereof, to take his body; or it may be by original summons, with or without an order to attach the goods or estate." (Pub. Stat. of Mass., 1882, chap. 161, secs. 13, 14.) "All

real and personal estate liable to be taken on execution * * * may be attached upon the original writ in any action in which debt or damages are recoverable, and may be held as security to satisfy such judgment as the plaintiff may recover." (Sec. 38.) "A person or corporation whose goods or estate are attached on mesne process in a civil action may, at any time before final judgment, dissolve such attachment by giving bond with sufficient sureties, * * * with condition to pay to the plaintiff the amount, if any, that he may recover within thirty days after the final judgment in such action." (Sec. 122.)

At the time the bank resumed business it was indebted to George Mixter in the sum of \$15,000; to Henry M. Whitney also in the sum of \$15,000; to Daniel L. Demmon in the sum of \$25,000; and to Calvin B. Prescott in the sum of \$5,000.

On the 24th of March, 1881, Mixter and Prescott each began a suit against the bank in the circuit court of the United States for the district of Massachusetts, by writ directing an attachment, to recover the amounts due them respectively. Demmon also began a suit in the same court and in the same way on the 28th of March, to recover the amount due him, and Whitney another on the 28th of April, upon the claim in his favor. At the time these suits were begun the bank had money on deposit to its credit in the Maverick National Bank and in the Howard National Bank, and the necessary steps were taken to subject these deposits to the attachments which were issued in the several suits.

The bank arranged with Lewis Coleman and John Shepard to become its sureties upon bonds to dissolve attachments in any actions that might be brought against it, and placed in their hands a certificate of deposit in the Maverick National Bank for \$100,000, to be held as their protection against all liabilities which should be thus incurred. This certificate was afterwards exchanged for \$121,000 of the bonds of the Nantasket Company, \$20,000 of the bonds of the Toledo, Delphos and Burlington Railroad Company, and \$15,000 of the bonds of the Lebanon Springs Railroad Company.

Immediately after each of the attachments in the above actions had been made, the bank executed a bond to the plaintiff in a penal sum suited to the amount of the claim, with Coleman and Shepard as its sureties, reciting the attachment, and that the bank "desires to dissolve said attachment according to law," and conditioned to be void "if the Pacific National Bank of Boston shall, within thirty days after the final judgment in the aforesaid action, pay to the plaintiff therein named the amount, if any, which he shall recover in such action." Upon the execution of the bond in each case, the attachment was dissolved.

After this the bank closed its doors a second time, and on the 22d of May, 1882, a receiver was appointed by the Comptroller of the Currency in accordance with the provisions of section 5234 of the Revised Statutes, and at once took possession of its assets and proceeded to wind up its affairs.

When the receiver was appointed he found the several suits which had been commenced still pending. In the cases of Mixter, Whitney, and Demmon he appeared, answered for the bank, filed motions to discharge the attachments, and motions to dismiss the suits. His motions were all overruled, and, his defenses not being sustained, judgments were rendered against the bank in each of the cases for the amounts found to be due the several plaintiffs, respectively. For the review of the action of the court in these cases the writs of error which are now under consideration were brought.

The suit of Prescott still remains undisposed of in the circuit court.

Failing in his motions and in his defenses at law, the receiver filed a bill in equity in the circuit court against the several attaching creditors and the sureties on the bonds given to dissolve the attachments, the object of which was to reduce to his possession the securities which were held by the sureties for their protection against liability, and to restrain the several attaching creditors from enforcing the attachment bonds on the ground, among others, "that the attachments made in said actions were unauthorized, illegal, and void." This bill was dismissed by the circuit court (22 Fed. Rep., 694), and from that decree the appeal, which is now one of the subjects of consideration, was taken.

In the view we take of the case, the most important question to be considered is whether an attachment can issue against a national bank before judgment in a suit begun in the circuit court of the United States. Section 5242 of the Revised Statutes of the United States contains this provision: "No attachment, injunction, or execution shall be issued against such association or its property before final judgment in any suit, action, or proceeding, in any State, county, or municipal court." The original national-bank act contained nothing of this kind, but the prohibition first appeared in the act of March 3, 1873 (chap. 269, sec. 2, 17 Stat., 603), as a new proviso added to section 57 of the act of June 3, 1864 (chap. 106, Sec. 2, 13 Stat., 116). That section was originally as follows:

"That suits, actions, and proceedings against any association under this act may be had in any circuit, district, or Territorial court of the United States held within

the district in which such association may be established, or in any State, county, or municipal court in the county or city in which said association is located, having jurisdiction in similar cases: *Provided, however*, That all proceedings to enjoin the Comptroller under this act shall be had in a circuit, district, or territorial court of the United States, held in the district in which the association is located."

The amending act was as follows:

"That section fifty-seven * * * be amended by adding thereto the following: *'And provided further*, That no attachment, injunction, or execution shall be issued against such association, or its property, before final judgment in any such suit, action, or proceeding in any State, county, or municipal court.'"

Section 52 of the original national-bank act was as follows:

"That all transfers of the notes, bonds, bills of exchange, and other evidences of debt owing to any association, or of any deposits to its credit; all assignments of mortgages, sureties on real estate, or of judgments or decrees in its favor; all deposits of money, bullion, or other valuable thing for its use, or for the use of any of its shareholders or creditors; and all payments of money to either, made after the commission of an act of insolvency, or in contemplation thereof, with a view to prevent the application of its assets in the manner prescribed by this act, or with a view to the preference of one creditor to another, except the payment of its circulating notes, shall be null and void." (13 Stat., 115.)

This was evidently intended to preserve to the United States that "first and paramount lien upon all the assets of such association" which was given by section 47 as security for the repayment of any amount expended by them to redeem the circulating notes, over and above the proceeds of the bonds pledged for that purpose, and to place all the other creditors on that equality in the distribution of the assets of an insolvent bank which was clearly provided for in section 50, where the Comptroller of the Currency is required to make ratable dividends of the proceeds of the assets of the association realized by the receiver "on all such claims as may have been proved to his satisfaction, or adjudicated in a court of competent jurisdiction." (*National Bank vs. Colby*, 21 Wall., 609, 613.)

In the revision of the statutes, section 52 of the original act, and the amendment of section 57 adopted in 1873, relating to attachments and injunctions in State courts, were re-enacted as section 5242, the amendment of section 57 being put in the revision at the end of what had been the original section 52. As the Revised Statutes were first adopted, the proviso of section 57, which related specially to proceedings to enjoin the Comptroller, was re-enacted as section 736, but all the rest of the original section was left out. That omission was, however, supplied by the act of February 18, 1875 (chap. 80, 18 Stat., 316, 320), which re-enacted it as part of section 5198, putting it at the end of that section as it originally stood in the revision.

The fact that the amendment of 1873 in relation to attachments and injunctions in State courts was made a part of section 5242 shows the opinion of the revisers and of Congress that it was germane to the other provision incorporated in that section, and was intended as an aid to the enforcement of the principle of equality among the creditors of an insolvent bank. But, however that may be, it is clear to our minds that, as it stood originally as part of section 52 after 1873, and as it stands now in the Revised Statutes, it operates as a prohibition upon all attachments against national banks under the authority of the State courts. That was evidently its purpose when first enacted, for then it was part of a section which, while providing for suits in the courts of the United States or of the State, as the plaintiff might elect, declared in express terms that if the suit was begun in a State court no attachment should issue until after judgment. The form of its re-enactment in the Revised Statutes does not change its meaning in this particular. It stands now, as it did originally, as the paramount law of the land that attachments shall not issue from State courts against national banks, and writes into all State attachment laws an exception in favor of national banks. Since the act of 1873 all the attachment laws of the State must be read as if they contained a provision in express terms that they were not to apply to suits against a national bank.

The prohibition does not in express terms refer to attachments in suits begun in the circuit courts of the United States, but as by section 915 of the Revised Statutes those courts are not authorized to issue attachments in common-law causes against the property of a defendant, except as "provided by the laws of the State in which such court is held for the courts thereof," it follows that, as by the amendatory act of 1873, now part of section 5242 of the Revised Statutes, all power of issuing attachments against national banks before judgment has been eliminated from State statutes, there can not be any laws of the State providing for such a remedy on which the circuit courts may act. The law in this respect stands precisely as it would if there were no State law providing for such a remedy in any case. It was suggested in argument that the prohibition extended only to the use of the remedy by State courts, and that the remedy itself still remained to be resorted to in the courts of the United States. But we do not so understand the law. In our opinion the effect of the act of Congress is to

deny the State remedy altogether so far as suits against national banks are concerned, and in this way it operates as well on the courts of the United States as on those of the States. Although the provision was evidently made to secure equality among the general creditors in the division of the proceeds of the property of an insolvent bank, its operation is by no means confined to cases of actual or contemplated insolvency. The remedy is taken away altogether and can not be used under any circumstances.

It was further said that if the power of issuing attachments has been taken away from the State courts, so also is the power of issuing injunctions. That is true. While the law as it stood previous to the act of July 12, 1882 (chap. 290, sec. 4, 22 Stat., 163), gave the proper State and Federal courts concurrent jurisdiction in all ordinary suits against national banks, it was careful to provide that the jurisdiction of the Federal courts should be exclusive when relief by attachment or injunction before judgment was sought. Until the act of 1882 the Federal courts had ample authority to grant injunctions in proper cases, and all a person need do to invoke that authority was to bring his suit in one of those courts. Whether since the act of 1882 this remains so is a question for the consideration of Congress. Some amendment to existing legislation may be necessary, but this does not shed any light on the interpretation of the old law. The difficulty arises from the change that has been made, not from the law as it stood originally.

We are, therefore, of opinion that the attachments in all the suits were illegal and void, because issued without any authority of law. But it is insisted that notwithstanding this the bonds are valid and may be enforced.

It is undoubtedly true that the sureties on a bond of this kind are estopped from setting up, as a defense to an action for a breach of its condition, any irregularities in the form of proceeding to obtain an attachment authorized by law which would warrant its discharge upon a proper application made therefor. As the purpose of the bond is to dissolve an attachment, its due execution implies a waiver both by the defendant and his sureties of all mere irregularities. So, too, it is no defense that the property attached did not belong to the defendant, or that it was exempt, or that the defendant has become bankrupt or is dead. In all such cases, where there was lawful authority for the attachment, the simple question is, whether the condition of the bond has been broken; that is to say, whether there has been a judgment in the action against the defendant for the payment of money which he has neglected for thirty days afterwards to make.

In the present case, however, the question is whether the bond creates a liability when the attachment on which it is predicated was actually prohibited by law. In other words, whether an illegal and therefore a void attachment is sufficient to lay the foundation for a valid bond to secure its formal dissolution. The bond is a substitute for the attachment, although not affected by all the contingencies which might have discharged the attachment itself. (*Carpenter vs. Turrell*, 100 Mass., 450, 452; *Tapley vs. Goodsell*, 122 Mass., 176, 182.) Such being the case, it necessarily follows that if there was no authority in law for the attachment, there could be none for taking the bond. If the attachment itself is illegal and therefore void, so also must be the bond which takes its place. Objections can be made to an attachment issued on proper legal authority, which can not be used as a defense to a bond taken under the statute for its dissolution; but if there can be no lawful attachment, there can be no valid bond for its dissolution. The case is to be considered as though there was no law whatever for the seizure of property by attachment before judgment in any case. As the taking of the property under such circumstances would be unlawful, so also would be the act of the magistrate in accepting the bond.

Neither is the bond binding as a common-law bond. If the attachment had been valid, and the bond taken had not been in all respects such as the statute had required, it could nevertheless have been enforced as a common-law bond, because it was executed for a good consideration, and the object for which it was given had been accomplished. But here the difficulty is that there was no lawful attachment, and therefore no lawful authority for taking any bond whatever. The bond is consequently neither good under the statute nor at common law, because there is no sufficient foundation to support it.

Objection is made to the relief which is sought in equity, because if the attachment bonds are void there is an adequate remedy at law in the suits that may be brought for their enforcement. If the suit in equity had been brought by the sureties to get rid of their obligation, this objection might be good; but such is not its character. The sureties have in their hands assets of the bank which the receiver seeks to reduce to his possession, and which they claim the right to hold until they have been fully indemnified against or discharged from liability on the bonds. The receiver says there is no liability, because the bonds are invalid; and to have that question settled once for all he has brought the persons interested, creditors as well as sureties, before the court in order that it may be conclusively adjudicated between them. Such a suit is clearly cognizable in equity. The sureties are in a sense stake-holders.

They do not claim the securities unless they are liable on the bonds, and the suit, although not brought by them, is in the nature of an interpleader to save them "from the vexation of two proceedings on a matter which may be settled in a single suit." The decree will bind all alike, and if the sureties are held not to be liable it will conclude the creditors from all further proceedings against them on the bonds, and leave them free to surrender the securities to the receiver. This will not affect the judgments that the creditors have recovered any further than to limit their operation, so far as the receiver and the sureties on the attachment bonds are concerned, to the adjudication of the debts as claims entitled to dividends from the proceeds of the assets of the bank. To that extent, certainly, the court had jurisdiction in each of the suits after the insolvency; but as the attachments were void the judgments are inoperative as a basis of recovery upon the bonds.

The judgment in each of the suits at law is affirmed, but the decree in the suit in equity is reversed, and the cause remanded with instructions to enter a decree setting aside and annulling the bonds which were given to dissolve the attachments, and enjoining each and all of the creditors, and those claiming under them, from proceeding in any manner to enforce the same against the sureties, and directing the sureties to surrender to the receiver the securities they hold for their indemnity.

(2) An opinion rendered by the United States circuit court, southern district of New York, in an action of trover to recover moneys of a national bank (afterward insolvent) alleged to have been wrongfully appropriated by certain brokers and used in stock speculations.

The opinion is as follows :

This action is in substance one of trover to recover moneys of the First National Bank of Albion, alleged to have been wrongfully appropriated by the defendants during the years 1880 and 1881. The case was tried with a jury, and the jury found a verdict for the plaintiff for \$103,000 principal, with \$44,759 interest. The case is now here upon a motion by the defendants for a new trial.

It appeared by the evidence that in 1880 one Warner was the cashier of the Albion bank, and for some time had been intrusted with the almost exclusive management of its affairs. In November, 1881, he became its president. In August, 1884, the bank failed, Warner absconded, and the plaintiff, who was appointed its receiver, took possession of the assets. An examination of its affairs showed that Warner had misappropriated moneys and securities of the bank to the amount of over \$300,000 and was otherwise indebted to the bank in a considerable sum. It was further shown that Warner had been carrying on stock speculations through the agency of the defendants, who were stock brokers and bankers of New York city; that he opened a customer's account with them May 11, 1880, and continued to buy and sell stocks and securities upon margins through them, and to deposit with and draw upon them as bankers, during that year and the next; and that from time to time the defendants received large sums of money from him by checks of the Albion bank, payable to their order, drawn by Warner, as cashier, upon the Third National Bank of New York city. The defendants collected these checks, and placed the proceeds to Warner's credit in his account with them.

It was also proved that for many years the Albion bank had kept a banking account with the Third National Bank of New York, and had been accustomed to draw upon it at sight, and send it collections and remittances; that after Warner became the cashier of the Albion bank he took personal charge of the correspondence between that bank and the New York bank, and intercepted the letters of advice and monthly statements sent by the New York bank to the Albion bank, and adopted other methods to conceal from the other persons associated with him in conducting the Albion bank the true state of the account between the two banks; that from time to time he deposited with the New York bank, in the name of the Albion bank, funds in his possession, and from time to time drew checks and drafts in the name of the Albion bank, as cashier, upon the New York bank, for his own transactions and speculations; and that the checks and drafts thus drawn by Warner for his own use were not credited to the New York bank on the books of the Albion bank, nor were the deposits made in the name of the Albion bank by Warner personally charged to the New York bank on the books of the Albion bank, although they were credited to the Albion bank by the New York bank; and neither the checks nor drafts, nor the credit items appeared in any way upon the books of the Albion bank.

The evidence was sufficient to justify the jury in finding that Warner used the account of the Albion bank with the New York bank as the means of appropriating, without the knowledge of the directors or other officers of the Albion bank, and clandestinely, the funds and credit of that bank for his own benefit. It appeared by the books of the two banks that the checks and drafts upon the New York bank and charged to the Albion bank, but not credited by the Albion bank to the New York bank, during the period of Warner's defalcations amounted to \$267,000, and the de-

posits credited by the New York bank to the Albion bank, but not charged by the Albion bank to the New York bank, during the same period amounted to \$281,000.

The checks received by the defendants between May 11, 1880, and August 26, 1881, and including those dates, aggregated the amount of \$103,000. During the same period they received from Warner from other sources \$107,703. The defendants bought and sold stock for Warner on a margin of 10 per cent., and many of the checks in question were received by them pursuant to their request to remit for margins. The first and last checks were for \$10,000 each; one was for \$15,000. In January, 1881, they received checks for margins aggregating the sum of \$50,000. Testimony was given for the plaintiff tending to show that Warner was rated, where he resided, as worth from \$15,000 to \$20,000; and testimony was given for the defendants tending to show that they supposed that other persons were interested with Warner in his stock transactions, and did not suspect that he was using the funds of the bank illegitimately. It also appeared that from time to time Warner drew on the defendants, and that during the period covered by the checks in controversy they paid on his drafts, into the Third National Bank, to the credit of the Albion bank, at various times, sums aggregating \$89,202, and that this amount was credited to the Albion bank on the books of the New York bank, and \$25,850 thereof was charged on the books of the Albion bank to the New York bank, but the rest did not appear in the books of the Albion bank.

Upon the trial, the court excluded the testimony offered by the defendants to show that it was customary with bankers and brokers of New York City to receive cashiers' checks and drafts drawn in favor of their own banks upon New York banks as cash, upon transactions with the cashier individually. At the close of the testimony, the defendants requested the court to instruct the jury to find a verdict for the defendants. Defendants also requested the court to instruct the jury that the defendants were not liable for any sum in excess of the difference between the sums received by them from Warner upon the checks of the Albion bank and the sums paid by them on Warner's drafts to the New York bank to the credit of the Albion bank. The court refused such instructions. The court instructed the jury, in substance, that it was incumbent upon the plaintiff to establish that the moneys represented by the checks received by the defendants were moneys of the bank which had been misappropriated by Warner; and that, when the defendants received the checks, they took them with guilty knowledge that Warner in using them was misappropriating the funds of the bank; and that, unless they found both these propositions established by the evidence, their verdict should be for the defendants. They were further instructed that they might find upon the evidence that Warner was permitted by the directors of the bank to draw such checks for his own use, or to use the money of the bank for his own purposes, or they might find that the directors of the bank were in collusion with Warner and cognizant of his transactions; that if they found that those who represented the stockholders of the bank as its directors or managers permitted Warner to draw such checks or use the moneys of the bank for his own purposes, not as co-conspirators or collusively, but trusting in his integrity or believing that the bank would not be injured, or through loose management on their part, the plaintiff could not recover; but if they did this collusively their consent could not shelter the defendants, because they had no power by virtue of their position to consent to a fraud upon the stockholders. The jury were further instructed that upon the issue whether the defendants received the checks with guilty knowledge, the question was not whether they were negligent in receiving them or in allowing Warner to deal with them as they did, but the question was whether they were guilty of bad faith; that defendants were bound to know that a cashier has no authority as such to loan the money of the bank or use its checks for his personal use; that the jury were to infer that the defendants knew this when they received the checks, and therefore the question was whether the defendants believed that by some special arrangement or confidence Warner was permitted by those who were associated with him in the management of the bank to use its checks and moneys as he did; and if the jury found that the defendants so believed, the defendants were not guilty of *mala fides*. The defendants insist upon this motion that the court erred in excluding the testimony of custom, in refusing to instruct the jury as requested, in the instructions given to the jury, and urge other grounds for a new trial.

In some aspects this is a hard case for the defendants. If the verdict stands, they are made responsible to pay over a very large sum of money which came to their hands to be invested and handled for another person in consideration of a small commission to be received by them, and which they have paid back to the person from whom they received it; and there is no reason to suppose that they had any active or defined purpose when they received the money, or at any time, of assisting the person from whom they received it to defraud others, or to injure others in any way. It is altogether likely that they could have shown, if they had been permitted to do so, by the testimony of any number of respectable bankers and brokers, that it is every-day practice in Wall street, for those in their line of business to buy and sell

stocks for bank presidents and cashiers who are speculating there, and to accept drafts and negotiable paper of the corporations of these officers, made by them officially, in payment of the margins or purchase-money, and that such transactions are so frequent and common in Wall street that they do not attract special notice, and do not usually excite a passing suspicion that they are irregular or improper.

But no usage, however common and well recognized, can be invoked to justify a banker, or any one else, in taking money or negotiable paper in payment of an agent's debt, known to belong to his principal, or known to belong to a trust-estate, to satisfy the trustee's personal debt, or to shield the banker from accountability who wilfully closes his eyes and stops his ears to facts and circumstances which import notice that the agent or trustee is misappropriating the money or property intrusted to him. Therefore, if there is any significance in the fact that a bank president or cashier offers negotiable paper of his corporation, made by him in his official character, in payment of his personal debt, or to raise money for his personal use, it matters not that bankers generally do not appreciate it. If they regard the transaction as equivalent to one in which the individual comes with money in hand, they ignore its real character, because in that case he comes with what purports to be his own, having the possession which implies title and ownership, and the right to use it as he sees fit. When he comes with the money-obligation of a corporation, which is the contract of a corporation only because he has made it, and which is not its contract if he has made it without authority, the transaction is a very different one. Every person who takes such an obligation must ascertain at his peril that the agent who has made it was authorized to do so; and the moment that it appears that the contract has been made for the agent's own use and benefit, that moment his authority is impugned and impeached.

No principle of the law of agency is better settled than that no person can act as the agent for another in making a contract for himself. Therefore it is that a bank president or cashier has no implied authority to bind his corporation to negotiable paper made for his own use; and if it appears upon the face of the paper that it is payable to the individual who has made it in an official capacity, the obligation is nugatory, and no purchaser can enforce it.

Upon this principle it was held in *Claffin v. The Farmers and Citizens' Bank* (25 N. Y., 293) that a general authority to the president of a bank to certify checks drawn upon it does not extend to checks drawn by himself; and if the face of the check shows the president's attempt to use his official character for his private benefit, every one to whom it comes is put upon inquiry, and if the certificate is false no one can recover against the bank as a *bona fide* holder. So, too, it was held in *West Saint Louis Savings Bank v. Shawnee County Bank* (95 U. S., 557), where a bank cashier made his individual note payable to the order of his bank, and indorsed it officially, that a purchaser of the note was charged with notice that the indorsement was not within the implied authority of the cashier, and must prove actual authority in order to recover of the bank as indorser.

It can make no difference whether the agent or officer appears to be the party to whom the paper is payable upon the face of the instrument, or whether it appears by extrinsic facts that he is the real party for whose benefit it was made; consequently, whenever he offers the instrument under circumstances which show that he has made it officially for his private use, the party dealing with him must take notice of his want of authority, and can not treat it as the obligation of the principal, unless he can prove the existence of some special and extraordinary authority on the part of the agent. For these reasons the testimony offered by the defendants to show that cashiers' checks, when used in the private transactions of bank cashiers, are by usage regarded as cash, was properly excluded. If the tendency of the testimony was to establish a usage to the effect that such payments are regarded by bankers as ordinary payments of cash made by individuals for their own account, the usage would contravene well-settled legal principles. In any other aspect the testimony was immaterial.

The views thus expressed are pertinent in considering whether the instructions given to the jury were correct respecting the title acquired by the defendants to the checks and moneys the checks represented. If the instructions did not accurately present to the jury the legal principles by which, upon the evidence, the rights of the parties were to be determined, they certainly did no injustice to the defendants. The case was put to the jury upon the theory that the defendants, in taking the checks, occupied the position of purchasers of commercial paper, and as though their liability was to be tested by the rule applicable to actions for the wrongful conversion of such paper. If they acquired title to the checks as against the bank, of course they acquired title to the proceeds, and, if they were *bona fide* purchasers, their title was perfect; otherwise they became liable for the proceeds as for a conversion. (*Comstock v. Hier*, 73 N. Y., 269). The defendants were given the full benefit of the distinction between negligence and *mala fides* in the purchase of negotiable paper, and the jury were instructed that mere suspicion on the part of the defendants was not suffi-

cient to charge them with notice that Warner was using the checks without authority. The doctrine of *Goodman v. Simonds* (20 How., 343) was adopted as applicable to the facts.

The facts in evidence certainly justified the submission of the question to the jury whether the defendants did not have notice that Warner was availing himself of fiduciary powers to use the funds of the corporation for unauthorized purposes. As the checks were made payable to the order of the defendants for Warner's individual use, in legal effect they were made payable to Warner's own order. The defendants knew that he was not acting within the scope of any ordinary agency when he made checks officially for use in his private transactions. The authority of a cashier to represent the bank does not extend to a contract involving the payment of money not loaned by the bank in the ordinary way. (*United States Bank v. Dunn*, 6 Pet., 51; *United States v. City Bank of Columbus*, 21 How., 356; *Merchants' Bank v. State Bank*, 10 Wall., 604.) As the executive officer of the bank, he transacts its business under the orders and supervision of the board of directors. Authority to use its credit, or transfer its funds for his private use, can not be implied from the fact that his official position puts it within his power to act dishonestly in this behalf.

Although the defendants were bound to know when they took the checks that the paper could not be treated as the paper of the bank unless the managers of the bank had loaned him the money represented by it, there was evidence which, unexplained, tended to show that such a loan had been in fact made. The evidence consisted in the circumstances that the checks were drawn upon the regular correspondent of the bank, were drawn frequently, were for large amounts, and the transactions extended over a considerable period of time. These circumstances indicated the improbability that the cashier was acting clandestinely or criminally, and suggested that he was acting with the acquiescence of the directors or that the directors were grossly inattentive to their duties. If the circumstances were sufficiently notorious and peremptory to preclude any other theory than that the directors were aware of what was being done, and were not such as to imply that the directors were willfully ignoring their duties, and acting collusively with Warner, they would afford sufficient evidence of Warner's authority to use the funds of the bank as he did, and would have justified the defendants in relying upon the ostensible authority evinced by the acquiescence and recognition of the directors. As was said by the court in *Martin v. Webb* (110 U. S., 14., 3 Sup. Ct. Rep., 428):

"It is clear that a banking corporation may be represented by its cashier—at least where its charter does not otherwise provide—in transactions outside of his ordinary duties without his authority to do so being in writing, or appearing upon the record of the proceedings of the directors. His authority may be by parol and collected from circumstances. It may be inferred from the general manner in which, for a period sufficiently long to establish a settled course of business, he has been allowed without interference to conduct the affairs of the bank. It may be implied from the conduct or acquiescence of the corporation, as represented by the board of directors. When, during a series of years, or in numerous business transactions, he has been permitted, without objection, and in his official capacity, to pursue a particular course of conduct, it may be presumed, as between the bank and those who in good faith deal with it upon the basis of his authority to represent the corporation, that he has acted in conformity with instructions received from those who have the right to control its operations. Directors can not, in justice to those who deal with the bank, shut their eyes to what is going on around them. It is their duty to use ordinary diligence in ascertaining the condition of its business, and to exercise reasonable control and supervision of its officers. * * * That which they ought by proper diligence to have known as to the general course of business in the bank, they may be presumed to have known in any contest between the corporation and those who are justified by circumstances in dealing with its officers upon the basis of that course of business."

The defendants could rightfully assume that the directors of the Albion bank did use reasonable diligence in acquainting themselves with the state of its account with its principal agent, the New York bank, and did exercise proper control and supervision generally in the management of its affairs; and the fact that Warner was nevertheless able to use the funds of the bank in such large amounts, for so long a period of time, and through the medium of the regular correspondent of the bank, was inexplicable, except upon the theory of the acquiescence of the directors, or of their guilty complicity with him, or of the existence of an extraordinary laxity on their part in the conduct of the affairs of the bank. The defendants, however, chose to rely upon appearances, instead of seeking authentic information. They were not certain, and could not be from the nature of the case, whether, notwithstanding appearances, the directors were not being deceived by Warner, and were not in fact ignorant that he had ever made any of the checks in question. It was incumbent upon the defendants to show that the directors knew and acquiesced in what was being done by Warner, before they could rely upon his official signature. The evidence raised a

presumption of such knowledge and acquiescence on the part of the directors, but did not show it conclusively; it presented a question of fact for the consideration of the jury; and the jury found, as the evidence fully warranted them in doing, that the directors were ignorant of Warner's acts.

As is stated in Wharton on Agency (sec. 139): "The pretension by an agent to extraordinary or peculiar powers is by itself sufficient to arouse suspicion." When the transaction is such as should arouse suspicion of the agent's authority to represent his principal, it is the duty of those who deal with him in a representative character to apply to his principal for information. The defendants did not choose to take the safer course; they preferred to rely upon the evidence of Warner's authority evinced by the facts and circumstances which tended to show that the directors must have known of and consented to his use of the funds of the bank. The jury found not only that the directors did not know this, but also found that the defendants did not believe, when they took the checks, that Warner was authorized to make them by his co managers of the bank. The doctrine that a purchaser of negotiable paper acquires a good title if he acquires it for value, and honestly, notwithstanding he may have been grossly negligent in failing to make proper inquiries, has no application to a case like the present. A purchaser of commercial paper, made by an agent, can not acquire any title to it as against the principal, unless he is able to show that it is the paper of the principal, made by the agent, by due authorization. When he has information that the agent who has made the paper has made it in the name of the principal, for his own use, he must be prepared to show that special authority in that behalf has been delegated by the principal, and can not rely upon the implied authority of the agent to make such paper in the ordinary business of the principal. In accordance with these views, the defendants were not entitled to the instruction that they were only liable if the jury found they took the checks with guilty knowledge that Warner had no authority to use them; and it would have been proper to instruct the jury that the plaintiff was entitled to a verdict if they found that Warner had no authority, actual or ostensible, to use them.

It is insisted for the defendants that, inasmuch as the checks were paid by the New York bank out of funds in part contributed by Warner himself, the Albion bank was not a loser of the face amount of the checks and the plaintiff ought not to recover beyond the extent that the checks were paid out of the moneys of the Albion bank. The evidence did not indicate that the New York bank had any notice that the checks were not put out by Warner in the course of the ordinary business of the bank; consequently, when they were presented to and collected of the New York bank, the latter became a *bona fide* holder for value, and the Albion bank became liable to it for the face amount of the checks. Several of the adjudications which decide that the maker of commercial paper can maintain an action for conversion against the person who, with notice that it has been put fraudulently into circulation, negotiates it to a *bona fide* holder for value, also decide that he can recover the amount of the paper without averring or proving that he has paid it to the holder, and that it is enough, *prima facie* that he has become liable to pay it, to entitle him to recover the face amount (Decker v. Mathews, 12 N. Y., 313; Evans v. Kymer, 1 Barn. & Adol. 523; Payne v. Pritchard, 2 Car. & P., 558). It has been held that the defendant may prove the insolvency of the maker, and thereby lessen the damages; but, in the absence of evidence of any want of ability of the maker to pay, the presumption is that he is able to pay the paper, and will be obliged to do so (Potter v. Merchants' Bank, 23 N. Y., 641). It is enough for him to show that he has incurred a liability to pay the amount by the wrongful act of the defendant; but, if the facts are such that this liability will not result in actual loss, he will only be entitled to recover nominal damages. The law presumes that loss will follow liability; consequently, it is for the defendant to overcome the presumption by evidence which will take the case out of the ordinary category.

A check is not only a bill of exchange upon which an action can be maintained against the drawer by the drawee who has paid it, but is a bill which is presumed to be drawn on actual funds, and appropriates the funds to the drawee upon payment. Undoubtedly, in an action for the wrongful conversion of such paper, if the defendant proves that payment of the check was refused by the drawee, that it has never reached the hands of a *bona fide* holder, and that he is ready to surrender it to the maker upon the trial, these facts would go in mitigation of damages, and the recovery of the plaintiff would be limited to his actual loss. If, in the present case, the action was merely for the conversion of the checks, the plaintiff would be entitled to recover their face upon proof that they were paid by the New York bank, without more; but the action is for the money of the Albion bank, obtained upon its checks "paid by the New York bank out of and from the moneys and accounts of the Albion bank." If the evidence established that the checks were not paid by the New York bank out of the moneys or funds of the Albion bank, but were paid out of moneys provided for that purpose by Warner the jury should have been instructed that their

verdict could be only for nominal damages. But the payment of the checks by the New York bank was none the less a payment by the Albion bank, or a payment out of its funds, because the latter was put in funds without the knowledge of its officers, and its correspondent paid the checks without their knowledge. If Warner had made deposits in his own name with the New York bank, and that bank, pursuant to his instructions, had charged the checks, when it paid them, against his account, the defendants might well insist that the checks were not paid by the Albion bank, or out of its funds. Under such circumstances, the plaintiff would certainly be required to prove that the deposits made by Warner were funds of the Albion bank. But when Warner caused deposits to be made with the New York bank in the name of the Albion bank, the title to the fund created by the deposits vested in the latter as against Warner. When the New York bank credited the Albion bank with these deposits it assumed the relation of a debtor, not to Warner, but to the Albion bank for the amount; and when it paid checks drawn against the fund and charged them to the Albion bank, it paid them out of the funds of the Albion bank as between itself and the Albion bank and as between the latter and Warner. It may be that third persons, whose moneys were misappropriated by Warner and deposited with the New York bank to the credit of the Albion bank, can reclaim the amount of the Albion bank; but Warner himself could not, because he relinquished his title by his own act. Whether the deposits made by him are to be regarded as the property of the Albion bank because made by a fiduciary who has willfully commingled his own funds with the trust funds in such a manner that the line of distinction between them can not be traced, or as voluntary payments which he can not reclaim because they were voluntary, need not be considered. He doubtless made them to conceal his use of the funds of the bank, knowing that he could not overdraw the account of his bank with the New York bank without risk of detection.

The defendants have no interest in the question whether the Albion bank paid the checks out of the moneys for which it is accountable to third persons, or even out of the money for which it may be accountable to Warner. It suffices that the checks were paid out of funds to which it had the legal title. Nor is it material that the defendants paid to Warner various sums of money which were ultimately received by the Bank of Albion. It was open to the defendants to show upon the trial that the Albion bank did not eventually sustain any loss by Warner's misappropriations of its checks or moneys, and thus reduce the plaintiff's recovery to nominal damages. This they did not attempt otherwise than by showing that Warner deposited various sums of money to the credit of the Albion bank, which were not charged by that bank to the New York bank. The presumption is as cogent that these deposits secretly made by Warner represented the moneys which he knew belonged to the Albion bank as that they were his own money. The case for the plaintiff was complete when it appeared that the checks which were wrongfully received and collected by the defendants had been paid by the New York bank out of funds standing to the credit of the Albion bank. He was then entitled to recover the full amount. It was unnecessary for him to assume the affirmative, and show that the deposits made by Warner in the New York bank were not the funds of Warner, but consisted of misapplied funds of the bank, or the proceeds of securities belonging to it, or for which it was responsible to others; but it was for the defendants to prove that, notwithstanding their wrongful participation with Warner in misappropriating the funds of the bank, the bank did not suffer loss. If they had shown that all his misappropriations had been made good by the return of what he had misapplied, it is not entirely clear that they would have been liable only for nominal damages. (*Hanmer v. Wilsey*, 17 Wend., 91; *Otis v. Jones*, 21 Wend., 394; *The People v. Bank of North America*, 75 N. Y., 547.) These cases hold that the defendant in an action for conversion of property can only claim a mitigation of damages because of a return of the property, where the owner has accepted its return, or has resumed dominion over it as owner; and that it is not enough that the property, without his consent, has been applied to the satisfaction of his debts. It is not necessary to consider whether this doctrine should be applied to a case for the conversion of money which has been returned to the owner, and used by him without knowledge of the conversion or restitution. Here all the money returned by Warner was insufficient to replace his defalcations by an amount much larger than the sum sought to be recovered of the defendants, and the bank had no knowledge that he had returned anything to replace what he had misapplied until he had again misappropriated it. It is not unjust or unreasonable to compel the defendants to restore such of the funds of the bank as they received when they are unable to prove that the bank was not directly or ultimately a loser in consequence of their acts. It may be that Warner would have misappropriated the money of the bank in other ways, if they had refused to receive the checks, but certainly one temptation would not have been in his path if he had found that he could not use the paper of the bank for his speculations with the same facility as though it were his own money.

Several points discussed upon the motion for a new trial, among them the point that the jury should have been instructed not to include interest in their verdict accruing before the commencement of the suit, do not seem to merit consideration. The views expressed cover all the controlling questions in the case, and lead to a denial of the motion.

(3) An opinion rendered by the Supreme Court of the United States November 12, 1888, with respect to the liability of a married woman holding stock of an insolvent national bank to an assessment upon such stock levied by the Comptroller of the Currency where the assets of the bank were not sufficient to pay creditors in full.

On the 4th of February, 1885, Martin L. Bundy, receiver of the Hot Springs National Bank, of Hot Springs, in the State of Arkansas, filed his bill of complaint in the circuit court of the United States for the district of Kentucky against William M. Cocke and Amanda M. Cocke, his wife, and James Flanagan and Sue Flanagan, his wife, all of the defendants being alleged in the bill to be citizens of Kentucky.

The bill alleges that, on the 1st of March, 1884, the bank was a corporation created and organized under the national banking statutes, with a capital stock of \$50,000, divided into 500 shares of \$100 each at their par value; that it had its office of discount and deposit in the city of Hot Springs, in the State of Arkansas; that it suspended the business of banking on the 27th of May, 1884; that the plaintiff was duly appointed receiver of the bank on the 2d of June, 1884; and that, on the 25th of July, 1884, the Comptroller of the Currency determined that it was necessary to enforce the individual liability of the shareholders in the bank, to the amount of 50 per centum of the par value of its capital stock, "and did make an order and requisition on the stockholders and each and every one of them, equally and ratably, as the shares were held and owned by them respectively at the time said bank suspended and ceased to do business," and directed the plaintiff "as such receiver" to take the necessary legal proceedings to enforce such assessment against the shareholders in said bank, and each and every one of them.

The bill then contains the following allegation:

"And your orator would further state that, on the 27th day of May, A. D. 1884, when said bank suspended and ceased to do business, Amanda M. Cocke, wife of William M. Cocke (both of whom are made defendants hereto), was the owner of one hundred shares of the capital stock thereof, of the par value of ten thousand dollars, and the same still stands in her name on the books of the said association, on which the equal and ratable assessment and requisition made by the Comptroller as aforesaid is five thousand dollars, with interest thereon from the said 25th day of July, 1884; that said defendant Amanda is possessed of property in her own right amply sufficient to pay said assessment, but utterly refuses to do so."

Then follows a like allegation as to Mrs. Flanagan, as the owner of twelve shares of the stock.

The prayer of the bill is, that an account be taken of the shares of stock held by each of the married women defendants, respectively, at the date of such suspension and the assessment and requisition made by the Comptroller of the Currency thereon, and that a decree be made for the payment thereof out of the separate property held by the married women defendants in their own right, as each may be found indebted, with interest.

Mr. and Mrs. Cocke filed a demurrer to the bill for want of equity and also for multifariousness. The plaintiff then amended the bill by striking out the names of Flanagan and his wife as defendants; and in July, 1885, he filed a bill of revivor, based on the fact of the death of Mrs. Cocke in March, 1885.

The bill of revivor alleges that, when Mrs. Cocke died, she was a citizen of Kentucky, and was domiciled and resident therein; that she left a will whereby her husband was appointed her sole executor and her sole residuary legatee and devisee; that the will had been duly proved and recorded in the proper court in Kentucky; and that Mr. Cocke had accepted the terms of the will and taken upon himself the office of such executor. The bill prays for the revival of the suit against Mr. Cocke as devisee and legatee of his wife and as sole executor of her will, and for relief against him out of all assets received or held by him as devisee or legatee of his wife, or as executor of her will.

Mr. Cocke appeared and filed a demurrer to the bill of revivor, for want of equity. The cause was heard on the demurrer to the bill and the demurrer to the bill of revivor. The court sustained both of the demurrers, giving to the plaintiff time to amend his bill, and, he declining to do so, a decree was entered dismissing it. From that decree the plaintiff has appealed.

From the opinion of the court, accompanying the record, the ground of the dismissal appears to have been, that the bill was defective in not alleging that, at the time Mrs. Cocke became a stockholder, she had the capacity to become a stockholder.

But we think the bill is not open to this objection. It alleges that, at the time the bank suspended, Mrs. Cocke "was the owner" of the 100 shares. This is an allegation that she was then the lawful owner of those shares, and had lawfully become such owner, with the capacity to become such owner at the time she became such owner. It is consistent with this allegation, that she may have owned the shares before she married Mr. Cocke, or that, when she became such owner, if she was then the wife of Mr. Cocke, she had the right to become such owner by virtue of the laws of the State of Arkansas, where the bank was located, in connection with the provisions of the statutes of the United States in regard to national banks.

Section 4194 of the Digest of the Statutes of Arkansas, published in 1874 (chap. 93, p. 756), provides as follows:

"Sec. 4194. A married woman may bargain, sell, assign, and transfer her separate personal property, and carry on any trade or business, and perform any labor or services on her sole and separate account; and the earnings of any married woman from her trade, business, labor, or services shall be her sole and separate property, and may be used or invested by her in her own name; and she may alone sue or be sued in the courts of this State on account of the said property, business, or services."

Under this provision, if it was in force at the time of the transaction, it would seem that Mrs. Cocke, when a married woman, might lawfully have either subscribed for or taken an assignment of the shares, they being shares of a national bank in Arkansas, and the transaction being, therefore, governed by the statutes of Arkansas, unless, under special circumstances, a different rule ought to govern. (*Milliken v. Pratt*, 125 Mass., 374.)

As the bill alleges that Mrs. Cocke is possessed of property in her own right amply sufficient to pay the assessment, and as the prayer of the bill is for a decree for the payment of the amount of the assessment out of the separate property held by her in her own right, and as the bill of revivor prays for relief against Mr. Cocke out of the assets received by him as the legatee or devisee of his wife, or as executor of her will, the case is clearly one of equitable cognizance, because it does not appear that she could be sued at law, to reach her separate property. (3 *Pomeroy's Eq. Juris.*, § 1099.)

The original bill and bill of revivor are sufficient on their faces to call upon Mr. Cocke to answer them, and, when all the facts bearing upon the case are fully developed the rights of the parties can be properly adjudicated. For that reason we refrain from considering any of the other questions discussed at the bar.

The decree of the circuit court is reversed, and the case is remanded to that court, with a direction to overrule the demurrer to the original bill and the demurrer to the bill of revivor, and to take such further proceedings as may be proper and not inconsistent with this opinion.

CONCLUSION.

In presenting this report I gladly take occasion to bear testimony to the excellent spirit prevailing among the officers and directors of national banks all over the country, and to the intelligence and conscientiousness which they habitually display in the conduct of business.

Although the requirements of the national-bank laws are often rendered onerous by local conditions, and many of its restraints are not only irksome but sometimes in particular cases seem to be unreasonable, there exists everywhere as a rule a spirit of sincere and ready acquiescence. In the comparatively few cases where this spirit is wanting the power of the Comptroller to enforce compliance with law has been found to be ample, and its exercise has but in one case had to transcend the limits of a courteous but firm admonition. In that case the bank was closed and placed in the hands of a receiver, the president and cashier were arrested and indicted, and the property of the directors was attached.

For several years past, under the influence of the act of July 12, 1882, the national-bank system has been growing vigorously, and its benefits have been thus brought within reach of a constantly increasing number of people, and have been extended into communities where they were not previously enjoyed.

At present this healthy and desirable growth is checked and is in danger of being arrested by the scarcity and dearth of bonds. In

the proper place in this report I have called especial attention to the value and capabilities of the bank-note feature of the system and have ventured to submit a plan for its preservation and extension into full utility. The subject is one of national importance, and yet it is also of definite pecuniary interest to each and every industrial worker in the country, however obscure his employment may seem or however secluded his location.

The functions performed by banks are essential to the free and full play of industrial activities, whether these are agricultural, mechanical, or professional. The products of all industries must be marketed in order that the workers may enjoy the fruits of their toil or the rewards of their skill, and without banks the marketing of the vast masses of the products of American industry would be simply impossible.

The banks as a body establish and maintain, ready for use at all times and to any extent required, a line of communication between the world's consumers and the remotest farmer on the Western plains or among the Southern forests. Break this line of communication and the abundance of the farm becomes a rotting incubus. Interrupt it, burden it with tolls or taxes, and the farmer loses in the price of his products or pays in the cost of what he buys more than the toll-gatherer or the tax-collector receives.

A great prejudice has been excited in agricultural sections against the national banks, because they are forbidden to lend money on real-estate securities. Never was there any prejudice more unreasonable and more harmful to those who entertain it than this prejudice.

In the first place, if national banks absorbed all the capital of the country or directed its employment and investment, not only their interests, but even their very existence would necessitate the setting aside of a large part of that capital for investment exclusively in real estate or in real-estate securities, because such investments are essential to the progress of every community.

But the national banks do not by any means occupy that position. Private capitalists, corporations, such as savings banks, insurance companies, loan and trust companies, farm and mortgage investment companies, abound; they possess and control more capital than the national banks, and for all these there can be no investment safer, more attractive, and more appropriate than real estate or its representative instruments.

The national banks, on the other hand, constitute a body of bankers exclusively devoted to the collection, the safe-keeping, and the employment in temporary loans of the floating capital of the country. If in any community the national-bank capital and deposits exceed what can be safely and profitably employed there in that way, the floating capital of that community is excessive and a part of it may with advantage be converted into fixed forms, but it should first be withdrawn from the national banks. These institutions are too expensive to be used as mere agencies for keeping bonds and stocks, and collecting interest quarterly or half yearly. Such misuse of a national bank is bad economy; it is as if a farmer should buy wagons and carriages for storing his crop instead of building a barn.

Again, to entertain a prejudice against national banks and to oppose the improvement and healthy extension of the system is unwise because we must have banks, and these are the best that have ever existed in this country or in any other. It is especially unwise on the part of farmers to entertain such prejudice because they are more dependent upon other people's floating capital than any other industrial class.

Miners, manufacturers, transportation companies, and other large employers keep a part of their capital in money, and depend upon the banks for only a moderate proportion of the cash funds needed to liquidate their transactions, but farmers can not afford to keep any amount of money idle while their crops are growing or their cattle are taking on flesh or their sheep and hogs are multiplying. It is more profitable for them to use all their own money in enlarging the scale of their operations; and, therefore, when their crops come to be harvested or their stock is ready to be driven to market, it is of supreme importance to them to be able to get the ready money for the purpose, either directly or through the medium of dealers in their products. Whether obtained directly or through merchants or drovers, the money essential to the marketing of the farm produce is supplied by the banks, and could not be supplied by them at that moment of supreme need if it had previously been lent to the farmers upon the security of their lands.

The banks that serve the farmers best are those that move their crops with least delay. A bank in an agricultural section that gets its funds tied up in long loans to farmers mistakes its office and vocation, and is as great an obstruction to local prosperity as a railroad would be that should hire all its freight cars out during the dull season for an employment that keeps them out of its reach and control beyond the season during which the community depends upon it to take away the produce of its year's labor, and to bring back the commodities essential to the winter's comfort and maintenance.

Very respectfully,

W. L. TRENHOLM.
Comptroller of the Currency.

Hon. JOHN G. CARLISLE,
Speaker of the House of Representatives.

APPENDIX.

A DIGEST OF NATIONAL-BANK CASES.

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*Cases which turned upon a peculiar state of facts, and many which but reiterate settled principles, have been omitted; also, a few which are reported so badly or so meagerly that the precise points decided do not clearly appear.

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I. CONSTITUTIONAL LAW.

1. POWERS OF CONGRESS:

- (a) Congress has the constitutional power to incorporate banks. (*McCulloch v. Maryland*, 4 *Wheat.*, 316; *Osborn v. Bank of the United States*, 9 *Wheat.*, 738.)
- (b) Congress has power to clothe national banking associations, as to their contracts and dealings with the world, with any special immunities and privileges exempting them, in their trade and intercourse with others, from the laws and remedies applicable in like cases to other citizens. (*The Chesapeake Bank v. The First National Bank of Baltimore*, 40 *Md.*, 269.)
- (c) Thus, the provision of the banking law that no attachment, injunction, or execution shall issue against a national banking association before final judgment in any suit, action, or proceeding in a State court is constitutional. (*Ibid.*)
- (d) The tax imposed on State or national banks paying out the notes of individuals or State banks used for circulation is constitutional. (*Veazie Bank v. Fenno*, 8 *Wall.*, 533.)
- (e) So is the tax imposed on them for paying out the circulating notes of municipal corporations. (*Merchants' National Bank of Little Rock v. United States*, 101 *U. S.*, 1.)
- (f) Such a tax is not a direct tax within the meaning of the clause of the Constitution, which declares that "direct taxes shall be apportioned among the several States, according to their respective numbers." (*Veazie Bank v. Fenno*, and *Merchants' National Bank of Little Rock v. United States*, *supra.*)
- (g) Congress having, in the exercise of undisputed constitutional powers, undertaken to provide a currency for the whole country, may secure the benefit of it to the people by appropriate legislation. (*Veazie Bank v. Fenno*, *supra.*)
- (h) Congress has the power to divest the United States courts of their jurisdiction of suits by or against national banking associations. (*National Bank of Jefferson v. Fare et al.*, *U. S. C. C. (E. D. Texas)*, 25 *Fed. Rep.*, 209.)

2. POWERS OF THE STATES:

- (a) National banking associations, being instruments designed to aid the Government in the administration of a branch of the public service, can not be controlled by the States, except in so far as Congress may see proper to permit. (*Farmers and Mechanics' Bank v. Dearing*, 91 *U. S.*, 29.)
- (b) No authority from the State is necessary to enable a State bank to convert itself into a national banking association. (*Casey v. Galli*, 94 *U. S.*, 673.)
- (c) National banking associations located outside of a State are subject to its restraining acts prohibiting all corporations, not authorized by the law of the State, from keeping therein offices for the purpose of discount and deposit. (*National Bank of Fairhaven v. The Phoenix Warehousing Company*, 6 *Hun*, 71.)
- (d) It is competent for a State by penal enactments to protect its citizens in their dealings with national banking associations located within the State. (*State v. Fuller*, 34 *Conn.*, 280; see also *Taxation and Jurisdiction.*)

II. POWERS AND LIABILITIES.

1. IMPLIED POWERS:

To the enumerated powers of national banking associations are to be superadded all the powers incidental to the business of banking. (*Pattison v. Syracuse National Bank*, 80 *N. Y.*, 82.)

2. AS TO COLLATERAL SECURITIES:

- (a) A national banking association may take stock of a corporation as collateral security for a loan. (*Shoemaker v. The National Mechanics' Bank*, 2 *Abb. U. S.*, 416; *Canfield v. The State National Bank of Minneapolis*, *U. S. C. C. (Dist. Minn.)*, 1 *Northwestern Reporter*, 173.)
- (b) And it may take for such purpose the stock of another national banking association. (*National Bank v. Case*, 99 *U. S.*, 628.)

NOTE.—But this point was not necessary to the decision of the case.

2. AS TO COLLATERAL SECURITIES—Continued.

- (c) A national banking association may take a pledge of personal chattels as security for a loan. (*Pittsburgh Locomotive and Car Works v. State National Bank of Keokuk, U. S. C. C. (Eighth Circuit, 1875), 2 Cent. L. J., 692.*)
- (d) A national banking association may take as security for a loan the indorsement of a married woman, charging her separate estate. Such security is to be treated as personal security, within the meaning of the banking law, and not as a mortgage. (*Third National Bank v. Blake, 73 N. Y., 260.*)
- (e) A national banking association may take as collateral security for a loan a warehouse receipt for merchandise. (*Cleveland, Brown & Co. v. Shoeman, 40 Ohio St., 176.*)
- (f) A national banking association may take as security for a loan the stock of a corporation whose entire capital is vested in real estate. Such a loan does not amount to a lending upon mortgage. (*Baldwin v. Canfield, 26 Minn., 43.*)
- (g) An agreement by a national banking association to the effect that, in case a note discounted by it shall not be paid, a mortgage given by the maker to his indorser shall inure to the benefit of the association, is not inhibited by the national banking law. (*First National Bank v. Haire, 36 Iowa, 443; see also National Bank v. Matthews, 98 U. S., 621.*)
- (h) A national banking association having taken a mortgage on real estate to secure a debt previously contracted may, in order to protect itself, pay off a prior lien on the said real estate; and the lien which it thus acquires it may enforce. (*Ornn v. Merchants' National Bank, 16 Kans., 341; Holmes v. Boyd, 90 Ind., 332.*)
- (i) Where a national banking association has taken collaterals to secure a loan, and, after the loan has been repaid, holds them to secure future advances, it is not a gratuitous bailee; and it is responsible for the loss of such collaterals occasioned by its lack of ordinary care and diligence, though at the time the bailor was not indebted to it. (*Third National Bank of Baltimore v. Boyd, 44 Md., 47.*)

3. SPECIAL DEPOSITS:

- (a) A national banking association may receive special deposits. The provision in section 5223, Revised Statutes, authorizing an association "to deliver special deposits" implies that it may receive them as a part of its legitimate business; and this implication is as effectual as an express declaration to the same effect would have been. (*National Bank v. Graham, 100 U. S., 699.*)
- (b) National banking associations have power to receive special deposits either gratuitously or otherwise. (*Pattison v. Syracuse National Bank, 80 N. Y., 82.*)
- (c) But the executive officers of an association can not bind it as a gratuitous bailee, unless they have a special authority from the board of directors so to do, or there exists a general custom or usage to that effect. (*First National Bank of Lyons v. Ocean National Bank, 60 N. Y., 278.*)

4. GOVERNMENT SECURITIES:

- (a) National banking associations can engage in the business of dealing in and exchanging Government securities. (*Van Leuven v. First National Bank, 54 N. Y., 671; Yerkes v. National Bank of Port Jervis, 69 N. Y., 383; Leach v. Hale, 31 Iowa, 69.*)
- (b) And where an association receives United States bonds of one class for the purpose of having them converted into bonds of another class, it is not a mere mandatary, but is responsible for the failure to deliver the bonds on demand. (*Leach v. Hale, supra.*)

5. CERTIFIED CHECK:

A national banking association may "certify" a check. A "certified" check is not within the meaning of section 5183, Revised Statutes, which prohibits the issuing of post-notes or any notes to circulate as money other than such as are authorized by the national banking law. (*Merchants' National Bank v. State National Bank, 10 Wall., 604.*)

6. PURCHASING CHECK:

A national bank may buy a check drawn upon another bank; and whether the check is payable to order or to bearer is immaterial. (*First National Bank of Rochester v. Harris, 108 Mass., 514.*)

7. STOCKS:

- (a) A national banking association, in the compromise of a claim growing out of its legitimate business, may take railroad stock. (*First National Bank of Charlotte v. National Exchange Bank of Baltimore, 92 U. S., 122.*)

7. STOCKS—Continued.

- (b) And when necessary to do so, it may pay the difference between the value of the stock and the amount of the claim. (*Ibid.*)
- (c) A national banking association may take and hold the coupons of municipal bonds, and may maintain actions thereon. (*First National Bank of North Bennington v. Town of Bennington, U. S. C. C. (Dist. Vt.), Browne's N. B. Cas.*, 437; see also *Lyons v. Lyons National Bank, 19 Blatch.*, 279.)

8. DEPOSITS TO SECURE PERFORMANCE OF CONTRACT:

A national banking association may receive a deposit to be held by it as security for the faithful performance of a contract between the depositor and another. (*Bushnell v. The Chautauqua County National Bank, 10 Hun*, 378.)

NOTE.—But the court put the decision upon the further ground that even were the contract *ultra vires*, the association, having received the deposit, was estopped from setting up its want of power.

9. LOANS IN EXCESS OF ONE-TENTH CAPITAL:

- (a) Sec. 5200, Revised Statutes, which provides that the total liabilities to any association of any person, etc., shall not exceed one-tenth part of the capital stock paid in, was intended only for the guidance of the association, and, though its franchises may be liable to forfeiture for violation of the law, the association may recover of the borrower the full amount of the loan. (*Gold Mining Company v. Rocky Mountain National Bank, 96 U. S.*, 640; *O'Hare v. Second National Bank of Titusville, 77 Penn. St.*, 96; *Shoemaker v. The National Mechanics' Bank, 2 Abb. U. S.*, 416; *Stewart v. National Union Bank of Maryland, 2 Abb. U. S.*, 424.)
- (b) A note is not illegal because at the time it was discounted by the association the maker was indebted to the association in a sum equal to more than one-tenth part of its capital. (*O'Hare v. Second National Bank of Titusville, supra.*)
- (c) And a court of equity will not enjoin an association, at the instance of the borrower, from transferring to innocent third persons notes and securities, on the ground that the notes represent part of a loan made in excess of 10 per cent. of the capital of the association. (*Elder v. First National Bank of Ottawa, 12 Kans.*, 238.)
- (d) Where a State bank makes a loan to one person of an amount in excess of one-tenth part of its capital, and is afterward converted into a national bank, it may, after conversion, extend the time for payment of such loan without violating section 5200, Revised Statutes. (*Allen v. The First National Bank of Xenia, 23 Ohio St.*, 97.)

10. REAL ESTATE:

- (a) Where a national banking association acquires real estate which it is not authorized to take, the conveyance to it is not void, but only voidable. And the title of the association to such real estate is good until assailed in a direct proceeding by the Government. (*Reynolds v. Crawfordsville Bank, 112 U. S.*, 405; see also *National Bank v. Matthews, 98 U. S.*, 621; *National Bank v. Whitney, 103 U. S.*, 99; *Swope v. Leffingwell, 105 U. S.*, 3; *Fortier v. New Orleans Bank, 112 U. S.*, 439.)
- (b) The amount of real estate which a national banking association may purchase to secure a pre-existing debt is not limited to the exact amount of the debt, but as much may be purchased as is necessary to secure the debt due, so long as the security of such debt is the real object of the purchase. (*Upton v. National Bank of South Reading, 120 Mass.*, 153.)
- (c) Where the purpose is to secure a debt previously contracted, a national banking association may take a conveyance of real estate worth more than the debt, and pay the difference between the debt and the value of the property. (*Libby v. Union National Bank, 99 Ill.*, 622.)
- (d) Where a national banking association sells real estate it may take a mortgage thereon to secure the payment of the purchase-money. (*New Orleans National Bank v. Raymond, 29 La. Ann.*, 355.)

11. CERTIFICATES OF DEPOSIT:

National banking associations may issue certificates of deposit. Such certificates are not post-notes within the prohibition of section 5183, Revised Statutes. (*Hunt v. Appellant, Supreme Court of Mass.*, May 7, 1886; *Riddle v. First National Bank, U. S. C. C. (W. D. Penn.)*, 27 Fed. Rep., 503.)

12. LIEN ON DIVIDENDS:

An association has an equitable lien upon dividends declared for any just debt due to it from the shareholders. (*Hager v. Union National Bank, 63 Me.*, 509.)

13. CONTRACTS AND OBLIGATIONS OF OLD CORPORATION:

- (a) Where a State bank has been converted into a national banking association it may enforce all contracts made with it while a State corporation. (*City National Bank v. Phelps*, 97 N. Y., 44.)
- (b) And it is liable, after the conversion, for all the obligations of the old institution. (*Coffe v. The National Bank of Missouri*, 46 Mo., 140; *Kelsey v. The National Bank of Crawford*, 69 Penn. St., 426.)
- (c) A national banking association organized as the successor of a State bank may take and hold the assets of the bank whose place it takes, though there was not in form a conversion from a State to a national corporation, but the organization of a new corporation. (*Bank v. McIntire*, 40 Ohio St., 528.)
- (d) And such association will be liable to the depositors of the former bank. (*Eans v. Exchange Bank*, 79 Mo., 182.)

14. PLACE OF BUSINESS:

- (a) The provision requiring "the usual business" of the association to be transacted "at an office or banking-house in the place specified in its organization certificate" must be construed reasonably; and a part of the legitimate business of the association which can not be transacted at the banking-house may be done elsewhere. (*Merchants' Bank v. State Bank*, 10 Wall., 604.)
- (b) Although the general business of a national banking association is to be transacted at its place of business, yet, if the association is fully advised of the facts, and does not object, and there is no fraud, its officers, when acting within the general scope of their authority, may bind it by acts done at another place. (*Burton v. Burley*, 9 Biss., 253.)

15. CIRCULATING NOTES:

The circulating notes of a national banking association are valid, though they do not bear the imprint of the seal of the Treasury. Such imprint was intended to be simply evidence of the contract, and forms no part of the contract itself. (*United States v. Bennett*, 17 Blatch., 357.)

16. BUSINESS OF LIQUIDATING ASSOCIATION:

After an association goes into liquidation there is no authority on the part of its officers to transact any business in its name so as to bind its shareholders, except that which is implied in the duty of liquidation, unless such authority has been expressly conferred by the shareholders. (*Richmond v. Irons*, 121 U. S., 27.)

III. ULTRA VIRES.

1. DEALING IN STOCKS:

- (a) A national banking association is not authorized to act as a broker or agent in the purchase of bonds and stocks. (*First National Bank of Allentown v. Hoch*, 89 Penn. St., 324; *Weekler v. The First National Bank of Hagerstown*, 42 Md., 581.)
- (b) A national banking association can not deal in stocks. The prohibition is to be implied from the failure to grant the power. (*First National Bank v. National Exchange Bank*, 92 U. S., 122.)

NOTE.—But see as to its power to deal in Government securities, Powers, 4.

2. PURCHASING NEGOTIABLE PAPER:

A national banking association can not purchase negotiable paper. (*Lazear v. National Union Bank of Baltimore*, 52 Md., 78; *First National Bank of Rochester v. Pierson*, 24 Minn., 140; see also *Farmers and Mechanics' Bank v. Baldwin*, 23 Minn., 198. But see *Smith v. The Exchange Bank of Pittsburgh*, 26 Ohio St., 141.)

3. LENDING CREDIT:

- (a) A national banking association can not lend its credit. (*Johnston v. Charlottesville National Bank*, 3 Hughes, 657; *Seligman v. Charlottesville National Bank*, 3 Hughes, 647.)
- (b) A national banking association can not guaranty the paper of a customer for his accommodation. (*Seligman v. Charlottesville National Bank*, *supra*.)
- (c) The accommodation paper of a national banking association is void in the hands of one who takes it with knowledge of its character. (*Johnston v. Charlottesville National Bank*, *supra*.)

4. MORTGAGES ON REAL ESTATE:

- (a) National banking associations are by implication prohibited from taking mortgages on real estate as security for contemporaneous loans. (*National*)

4. MORTGAGES ON REAL ESTATE—Continued.

Bank v. Matthews, 98 U. S., 621; *Fowler v. Scully*, 72 Penn. St., 456; *Kansas Valley National Bank v. Rowell*, 2 Dill., 371; *Commonwealth Bank v. Clark*, 4 Mo., 59; *Crocker v. Whitney*, 71 N. Y., 161; *Fridley v. Bowen*, 87 Ill., 151.)

- (b) But where such security has been taken, no one but the Government can be heard to complain that the association has exceeded its powers. (*National Bank v. Matthews*, *supra*; *National Bank v. Whitney*, 103 U. S., 99; *Swope v. Leffingwell*, 105 U. S., 3; *Reynolds v. National Bank*, 112 U. S., 405; *Fortier v. National Bank*, 112 U. S., 439.)

NOTE.—These decisions overrule, on this point, *Kansas Valley National Bank v. Rowell*, 2 Dill., 371; *Crocker v. Whitney*, *supra*; *Fowler v. Scully*, *supra*; *Matthews v. Skinner*, 62 Mo., 329; *Woods v. People's National Bank of Pittsburgh*, 83 Penn. St., 57; *Fridley v. Bowen*, *supra*.

5. WHEN ASSOCIATION CAN NOT SET UP WANT OF POWER :

Where a national banking association has entered into a contract which it was not authorized to make, a party who has enjoyed the benefit of such contract can not question its validity. (*Casey v. La Société de Crédit Mobilier*, 2 Woods, 77; *German National Bank v. Meadowcroft*, 95 Ill., 124.)

IV. STOCK.

1. PURCHASING ITS OWN STOCK :

Where a national banking association purchases shares of its own stock, and divides them among its directors, to whom the shares are transferred upon the stock books, the transaction is void, and no title passes. (*Meyers v. Valley National Bank*, U. S. D. C. (E. Dist. Mo.), 13 *National Bankruptcy Register*, 34.)

2. LIENS ON STOCK :

- (a) A national banking association can not acquire a lien on the stock of a shareholder. And a by-law prohibiting a transfer until all liabilities of the shareholder to the association are discharged, or a provision to that effect in the certificates of stock, is void. (*Bullard v. National Bank*, 18 Wall., 589; *Bank v. Lanier*, 11 Wall., 369; *Conklin v. The Second National Bank*, 45 N. Y., 655.)
- (b) A national banking association can not take a pledge of its stock to secure a deposit made by it with another bank. Such a transaction amounts to a lending upon the security of its own shares. (*Bank v. Lanier*, *supra*.)
- (c) Though a bank is prohibited from lending money upon the security of its own shares, yet if the shares have been sold and the proceeds applied to the payment of the debt, the courts will not aid the shareholder to recover the value of the shares. He can dispute the validity of the transaction only while the contract is executory, and the security still subsists in the possession of the bank. (*National Bank of Xenia v. Stewart*, 107 U. S., 676.)

3. MAY BE ATTACHED :

The stock of a shareholder indebted to it may be attached by the association and sold on execution. (*Hagar v. Union National Bank*, 63 Me., 509.)

4. CAPITAL SET FREE BELONGS TO SHAREHOLDERS :

When a national banking association reduces its capital stock the amount of capital thus released belongs to the shareholders pro rata, and must be returned to them; and it can not be retained by the association for a surplus. (*Seeley v. New York National Exchange Bank*, 8 Daly, 400; *s. c.*, 4 Abb. N. C., 61; affirmed, 78 N. Y., 608.)

5. CONTRACTS TO GIVE SHARES FOR BUSINESS :

Where an association has made or ratified a contract to give a person a certain number of the shares of its stock, upon condition that he will continue to do his business with it, and derives the benefit from this contract, the other party may recover of the association the value of the shares. (*Rich v. State National Bank of Lincoln*, 7 Nebr., 231.)

6. TRANSFER OF STOCK :

- (a) The transfer of shares in national banking associations is not governed by different rules from those which are ordinarily applied to the transfer of shares in other corporate bodies. (*Johnson v. Lafin*, 103 U. S., 800.)
- (b) The entry of the transaction in the books of the association is required, not for the translation of the title, but for the protection of the parties, and others dealing with the association, and to enable it to know who are its stockholders. (*Ibid.*)

6. TRANSFER OF STOCK—Continued.

- (c) A shareholder in a national bank, while it is a going concern, has the absolute right, in the absence of fraud, to make a bona fide and actual sale and transfer of his shares, at any time, to any person capable in law of purchasing and holding the same, and of assuming the transferrer's liabilities in respect thereto; and this right is not, in such cases, subject to the control of the directors or other stockholders. (*Johnson v. Laflin*, 5 Dill., 65.)
- (d) Under the pretense of prescribing the manner thereof, an association can not clog the transfer with useless restrictions. (*Johnson v. Laflin*, *supra*.)
- (e) When a shareholder, acting in good faith, delivers his certificates of stock, with a blank power of attorney for making the transfer, and receives the purchase-money, the sale is complete and the title passes. (*Ibid.*)
- (f) Where a cashier, who is intrusted by the directors with the duty of transferring the stock of the association, refuses, for insufficient reasons, to transfer shares, and the association subsequently becomes insolvent, the owner of the shares may maintain an action against the receiver for the injury sustained. (*Case v. Citizens' Bank*, 100 U. S., 446.)
- (g) Where a shareholder who has sold his stock has delivered to the bank the certificates of stock and a power of attorney with the request that the transfer be made upon the books of the bank, and has had no reason to suppose that such transfer was not made, he will not, should the bank afterward become insolvent, be held liable as a shareholder, although he still appears as such on the books of the bank. (*Whitney v. Butler*, 118 U. S., 655.)
- (h) But where the president of the bank is himself the purchaser of the stock then the delivery of the certificates and power of attorney to him with the request to make the transfer upon the books of the bank would not be sufficient to discharge the seller from liability as a stockholder. (*Richmond v. Irons* 121 U. S., 27.)

7. SUBSCRIPTIONS TO INCREASE OF CAPITAL STOCK :

- (a) Where one subscribes for shares in the increase of the capital of a national banking association in a certain amount, such subscription and payment are upon the implied condition that the increase shall be in the exact amount so fixed; and if such amount is changed, the subscriber may avoid the subscription and recover the amount paid in. (*Eaton v. Pacific Bank*, 144 Mass., 260.)
- (b) And the certificate of the Comptroller of the Currency that the amount of the increase in another sum has been paid in, which amount includes what was paid by the dissenting subscriber, will not be conclusive upon such subscriber. (*Ibid.*)
- (c) But if such subscriber has assented to or ratified the change he will be held a shareholder. (*Delano v. Butler*, 118 U. S., 634.)

8. SPECIFIC PERFORMANCE OF CONTRACT TO SELL:

A specific performance of a contract to sell the stock of a national banking association will not be enforced in favor of a purchaser who places his claim for equitable relief upon the ground that he desires to obtain control of the association. Such an object is contrary to public policy. (*Foll's Appeal*, 81 Penn. St., 434.)

V. SHAREHOLDERS.

1. ESTOPPED TO DENY INCORPORATION:

A shareholder who has held himself out to the world as such is estopped to deny that the association was legally incorporated. (*Casey v. Galli*, 94 U. S., 673; *Wheelock v. Kost*, 77 Ill., 296.)

2. INDIVIDUAL LIABILITY:

- (a) The question whether there is a deficiency of assets, and when it is necessary to enforce the individual liability of shareholders, is for the Comptroller to determine; and his decision in this matter is final and conclusive. (*Kennedy v. Gibson*, 8 Wall., 498; *National Bank v. Case*, 99 U. S., 628; *Casey v. Galli*, 94 U. S., 673.)
- (b) The amount contributed by each shareholder should bear the same proportion to the whole amount of the deficit as his own stock bears to the whole amount of the capital stock at its par value. And the solvent shareholders can not be made to contribute more than their proportion to make good the deficiency caused by the insolvency of other shareholders. (*United States v. Knox*, 102 U. S., 422.)

2. INDIVIDUAL LIABILITY—Continued.

- (c) A shareholder who disposes of his stock will continue to be liable thereon until the transfer is noted on the books of the association. (*Bowdell v. Farmers and Merchants' National Bank of Baltimore, U. S. C. C. (D. Md., 1877), Browne's N. B. Cas., 147.*)
- (d) The individual liability of a shareholder adheres to his estate after his death until his place as a member of the association is taken by some new shareholder. (*Davis v. Weed, U. S. D. C. (Dist. Conn.), reported 44 Conn., 569.*)
- (e) The receiver has a valid claim against the estate generally of a deceased shareholder who died prior to the insolvency of the bank, but whose stock has not been transferred. (*Richmond v. Irons, 121 U. S., 27; Davis v. Weed, supra.*)
- (f) And the fact that the title to the stock of a deceased shareholder vests in his administrator does not relieve the estate from the burden of an assessment. (*Davis v. Weed, supra.*)
- (g) Nor will the fact that the administration is complete, and all the assets have been distributed, defeat an action brought to recover the assessment. (*Ibid.* But see *Witters v. Sowles.*)
- (h) One who appears on the books of the association as the owner of shares of its stock is individually liable, though he hold the stock merely as collateral security. (*National Bank v. Case, 99 U. S., 623; Moore v. Jones, 3 Woods, 53; Bowdell v. Farmers and Merchants' National Bank of Baltimore, supra; Hale v. Walker, 31 Iowa, 344; Wheelock v. Kost, supra.*)
- (i) But where a pledgee, for the express purpose of avoiding a personal liability, and before the association becomes insolvent, or is in danger of insolvency, transfers the stock to an irresponsible person, he, the pledgee, will not be liable to contribute as a shareholder. (*Anderson v. Warehouse Company, 111 U. S., 479.*)
- (j) And where stock has been transferred as collateral security for a loan, with the understanding that in case of default in the payment of the loan the shares shall be sold, the transferee, upon default made, and before the bank closes its doors, may sell the stock for a nominal consideration, though his purpose be to avoid a personal liability; and such a transaction can not be set aside as a fraud upon the creditors of the association. (*Magruder v. Colston, 44 Md., 349.*)

NOTE.—The court put the decision upon the ground that the sale was in pursuance of a stipulation which formed a part of the contract between the original owner and his transferee. See also *Holyoke Bank v. Burnham, 11 Cush., 187*, upon the authority of which the Maryland case was decided.

- (k) If the trusteeship of one who holds stock in trust does not appear upon the books of the association he will be individually liable. (*Davis v. Essex Baptist Society, U. S. D. C. (Dist. Conn.), reported 44 Conn., 582.*)
- (l) A transfer of shares for the purpose of avoiding liability, though made "out and out," is void. (*National Bank v. Case, supra; Bowden v. Santos, 1 Hughes, 158.*)
- (m) And where a shareholder, who has knowledge of the insolvent condition of the bank, transfers his shares, without consideration, to a person unable to respond to the assessment, the transfer may be set aside and the individual liability of the transferer enforced. (*Bowden v. Johnson, 107 U. S., 251.*)
- (n) The real owner of the stock is liable as a stockholder, though when he purchased the stock he had it transferred upon the books to another. (*Davis v. Sterens, 17 Blatch., 259.*)

NOTE.—The case of the owner of stock is thus different from that of a pledgee. (See *Anderson v. Warehouse Company, supra.*)

- (o) Where shareholders have assessed themselves to the amount of the par value of the stock for the purpose of restoring impaired capital, the contributions made in pursuance of such assessment, though all used in paying the debts of the association, will not so operate as to discharge the shareholders from their individual liability. (*Delano v. Butler, 118 U. S., 634.*)
- (p) The individual liability of the shareholders of an insolvent association may be enforced for the purpose of paying all of its liabilities, and not merely for the purpose of paying its "debts," technically so called. (*Stanton v. Wilkeson, 8 Ben., 357.*)
- (q) The individual liability of the stockholders must be restricted in its meaning to such contracts, debts, and engagements of the association as have been duly contracted in the ordinary course of its business. And, therefore, creditors of an association who make settlements after the association is put into liquidation and receive from the president payment of their claims in paper of the association, or the individual notes of the president himself,

2. INDIVIDUAL LIABILITY—Continued.

- indorsed or guaranteed in the name of the association, are not to be considered as creditors of the association entitled to subject the stockholders to individual liability; for these are new contracts. (*Richmond v. Irons*, 121 U. S., 27.)
- (r) The individual liability of the stockholders is enforceable only in behalf of all the creditors, and any security given by a stockholder for his liability in this respect should likewise be for the benefit of all the creditors. Accordingly, a mortgage of all the individual property of a stockholder, made after the bank has closed its doors, for the purpose of securing a single depositor, is void as against a judgment obtained against such stockholder in an action by the receiver to recover the amount of his individual liability. (*Gatch v. Fitch*, 34 Fed. Rep., 566.)
 - (s) Where a married woman is by the State law capable of holding stock in a national bank in her own right, she is liable to an assessment upon her shares, though the law of the State does not authorize married women to bind themselves by contracts for the payment of money. The law annexes her obligations by its own force; no act or capacity to act on her part is required. (*Witters v. Soules*, 35 Fed. Rep., 640; *S. C. 32 Fed. Rep.*, 767.)
 - (t) While it is undoubtedly the rule as regards stockholders that one put upon the books as a stockholder without his consent can not be held for any liability in respect to such stock, yet where the person to whom the stock is transferred is a director of the bank, and is concerned in the management of its affairs, he must be presumed to have knowledge of the fact that the stock stood in his name, and, if he has not repudiated the transfer to himself, is liable as the holder of such stock. (*Brown v. Finn*, 34 Fed. Rep., 124.)
 - (u) In such case the mere return of the dividends paid upon the stock to the person by whom the transfer was made will not be a sufficient repudiation thereof. (*Ibid.*)

3. WHEN LIABILITY DISQUALIFIES FROM VOTING:

The provision of section 5144, Revised Statutes, which disqualifies shareholders "whose liability is past due and unpaid," from voting at meetings of shareholders, applies only to liability for unpaid subscriptions for stock. (*United States, ex rel. v. Barry*, 36 Fed. Rep., 246.)

VI. OFFICERS.

1. TENURE OF OFFICE:

- (a) The officers of a national banking association can hold their positions only by the tenure specified in section 5136, Revised Statutes, viz, the pleasure of the board of directors. (*Harrington v. First National Bank of Chittenango*, S. C. N. Y., 1873; *Thomp. N. B. Cas.*, 761; see also *Taylor v. Hutton*, 43 Barb., 195.)
- (b) Directors of national banking associations may remove the president, both under the law of Congress and the articles of association, where the latter so provide. The power exists though the association has adopted no by-laws. (*Taylor v. Hutton*, *supra*.)

2. BONDS OF OFFICERS:

- (a) It is not necessary that national banking associations shall signify their approval of the official bonds of their officers by memoranda entered upon the journals or minutes of the directors. The acceptance is to be presumed from the retention of the bond, and from the fact that the officer is permitted to enter upon or continue in the discharge of his duties. (*Grover v. The Lebanon National Bank*, 10 Bush, 23.)
- (b) Where the sureties of an officer can reasonably be presumed to have been deceived by the statement of the condition of the bank published just prior to the execution of the bond, and to have been led to think that there was no deficit, whereas there had been a misapplication of a large part of the funds by the officer whose bondsmen they became, which fact would have been ascertained had the directors exercised ordinary diligence, the sureties are discharged from their liability. (*Grover v. The Lebanon National Bank*, *supra*.)

3 DIRECTORS MUST ACT AS A BOARD:

The election of an individual as a director does not constitute him an agent of the corporation with authority to act separately and independently of his fellow members. It is the board duly convened and acting as a unit

3. DIRECTORS MUST ACT AS A BOARD—Continued.

that is made the representative of the association. The assent or determination of the members of the board acting separately and individually is not the assent of the corporation. The law proceeds upon the theory that the directors shall meet and counsel with each other, and that any determination affecting the association shall be arrived at and expressed only after a consultation at a meeting of the board, attended by at least a majority of its members. (*National Bank v. Drake*, 35 *Kans.*, 564.)

4. BORROWING MONEY OF ASSOCIATION:

An officer may, in the ordinary course of business, borrow money of the association. (*Blair v. First National Bank of Mansfield*, U. S. C. C. (N. D. Ohio, 1877, 10 *Chicago Legal News*, 84.)

5. LIABILITY FOR VIOLATIONS OF LAW:

- (a) All directors who participate in and assent to a loan in excess of one-tenth of the capital of the bank, in violation of section 5200, Revised Statutes, will be liable to the bank for all damages sustained by it in consequence of such loan. (*Witters v. Sowles*, U. S. C. C. (District of Vermont), 31 *Fed. Rep.*, 1.)
- (b) If a cashier, without authority from the directors so to do, makes a loan in excess of one-tenth of the capital of the association, he will be liable, in case of loss, for the amount of the excess. (*Second National Bank of Oswego v. Burt*, XIV. *New York Weekly Digest*, 290. Reversed in Court of Appeals on ground that transaction was discount of bill of exchange drawn against actually existing values, 93 *N. Y.*, 233.)
- (c) The directors of a national bank will not be held liable for loss occasioned to the bank through the frauds of a co-director in which they had no part, and which were perpetrated without their connivance or knowledge. It is not sufficient to charge them with liability that the frauds might have been prevented by the exercise on their part of a proper degree of supervision over the affairs of the bank. (*Movius v. Lee*, U. S. C. C. (N. D. New York), 30 *Fed. Rep.*, 298.)

6. DIRECTORS OF CONVERTED BANKS:

- (a) When a State bank is converted into a national banking association all of the directors at the time will continue to be the directors of the association until others are appointed or elected, though some of them may not have joined in the execution of the articles of association and organization certificate. (*Lockwood v. The American National Bank*, 9 *E. L.*, 308.)
- (b) And, *semble*, that the directors of a bank at the time of its conversion into a national banking association are not required to take the oath of directors. (*Ibid.*)
- (c) But even were the oath required, a majority of all who were directors at the time of the conversion, and not merely a majority of those who take the oath, are necessary to constitute a quorum. (*Ibid.*)

7. RETIREMENT OF DIRECTORS:

- (a) The law providing no particular mode by which a director is to resign from the board, an oral resignation would be as good as any. (*Movius v. Lee*, 30 *Fed. Rep.*, 298.)
- (b) The president being the head of the board, a resignation to him is a resignation to the board. (*Ibid.*)
- (c) A director is not prohibited from resigning during the year. The apparent purpose of the provision in regard to the term of office is to make it conform to the time of the new election, and not to absolutely require every director to serve the full term. (*Ibid.*)

VII. INTEREST.

1 WHAT INTEREST ASSOCIATIONS MAY TAKE:

- (a) The provision in section 30 of the act of 1864 "that where, by the law of any State, a different rate is limited for banks of issue organized under State laws, the rate so limited shall be allowed for associations organized in any such State under the act," is enabling, and not restrictive; and, therefore, a national banking association in any State may stipulate for as high a rate of interest as by the laws of such State a natural person may, although State banks of issue are restricted to a less rate. (*Tiffany v. National Bank of the State of Missouri*, 18 *Wall.*, 409.)

1. WHAT INTEREST ASSOCIATIONS MAY TAKE—Continued.

- (b) But it is not to be inferred from *Tiffany v. National Bank of Missouri* that whatever by the laws of the State is lawful for natural persons in acquiring title to negotiable paper by discount is lawful for national banks. (*National Bank v. Johnson*, 104 U. S., 271.)
- (c) The interest which a national banking association may charge is limited to the rate allowed to the banks of the State generally; and the fact that a few of the State banks are specially authorized to take a higher rate is not a warrant for a national banking association to do so. (*Duncan v. First National Bank of Mount Pleasant*, U. S. D. C. (W. D. Penn., 1878), 11 Bank. Mag., 787; *Gruber v. First National Bank*, 87 Penn. St., 468.)
- (d) Where the State law does not limit the rate of interest which may be charged on loans to corporations, a national banking association located in that State can not charge more than 7 per cent. interest on such loans: (*In re Wild*, 11 Blatch., 243.)
- (e) Where by the statutes of the State parties are authorized to contract for any rate of interest, national banking associations in that State may likewise contract for any rate, and are not limited to 7 per cent. (*Hinds v. Marmelejo*, 60 Cal., 229; *National Bank v. Bruhn*, 64 Tex., 571.)

2. ON CLAIMS AGAINST INSOLVENT AND LIQUIDATING ASSOCIATIONS:

- (a) A depositor in a national banking association which has become insolvent is entitled to interest on his deposit. (*National Bank of Commonwealth v. Mechanics' National Bank*, 94 U. S., 437.)
- (b) He is entitled to interest from the date of the suspension of payments; and no demand upon the association is necessary. (*Chemical National Bank v. Bailey*, 12 Blatch., 480.)
- (c) Claims, when proved to the satisfaction of the Comptroller, are upon the same footing as if put in judgment, and therefore bear interest; and the fact that, under certain circumstances, there might be thus a compounding of interest will not defeat the right to interest. (*National Bank of Commonwealth v. Mechanics' National Bank*, *supra*.)
- (d) But where a creditor has obtained judgment against an insolvent national banking association for the full amount of his claim and interest, he is not entitled to interest upon the face of the judgment, but only upon the amount of the claim at the time of the failure. (*White v. Knox*, 111 U. S., 784.)
- (e) The creditors of an insolvent national banking association in the hands of a receiver are entitled to interest on their claims during the period of administration. (*Chemical National Bank v. Bailey*, *supra*.)
- (f) The assessments made by the Comptroller upon the shareholders of an insolvent association bear interest from the date of the order. (*Casey v. Galli*, 94 U. S., 673.)
- (g) In the case of book accounts in favor of depositors, interest begins to run against an association in liquidation from the date of the suspension of business. (*Richmond v. Irons*, 121 U. S., 27.)

3. USURY:

- (a) The usury laws of the States do not apply to national banking associations. (*Farmers and Mechanics' Bank v. Dearing*, 91 U. S., 29; *Central National Bank v. Pratt*, 115 Mass., 539; *First National Bank v. Gorlinghouse*, 22 Ohio St., 492; *Davis v. Randall*, 115 Mass., 547; *Hintermister v. First National Bank*, 64 N. Y., 212.)
- (b) And the remedies provided by the State for the taking of usury can not be resorted to. (*Farmers and Mechanics' Bank v. Dearing*, *supra*; *Wiley v. Starbuck*, 44 Ind., 298.)
- (c) The taking of illegal interest by a national banking association does not render the contract void. (*Farmers and Mechanics' Bank v. Dearing*, *supra*.)
- (d) It does not invalidate an indorsement or a guaranty of the notes upon which the usurious interest was paid. (*Oates v. First National Bank of Montgomery*, 100 U. S., 239; *Lazear v. National Union Bank of Baltimore*, 52 Md., 78.)
- (e) But usury destroys the interest-bearing power of the obligation; and there will be no point of time from which it can bear interest. (*Lucas v. Government National Bank*, 78 Penn., St., 228.)
- (f) The usury works a forfeiture of the entire interest accruing after maturity and before judgment, as well as that which accrues before maturity. (*Shunk v. The First National Bank of Galion*, 22 Ohio St., 508.)

3. USURY—Continued.

- (g) The discounting of business paper by a national banking association at a higher than the legal rate is usurious, though the law of the State fixes no limit to the rate which natural persons may take for the discount or purchase of such paper. (*Johnson v. National Bank of Gloversville*, 74 N. Y., 329; affirmed in *National Bank v. Johnson*, 104 U. S., 271.)
- (h) By charging more than legal interest on overdrafts, a national banking association loses the right to recover any interest at all. (*Third National Bank of Philadelphia v. Miller*, 90 Penn. St., 241.)
- (i) The liabilities of antecedent parties to a note or bill will not be affected by the usurious character of the transaction between the payee and the association; and the association may recover the full amount of the note or bill from the maker or acceptor. (*Smith v. The Exchange Bank of Pittsburgh*, 26 Ohio St., 141.)
- (j) Usurious interest which has been paid to a national banking association can not be applied by way of payment or set-off in any action by the association to recover the amount of the loan. (*Barnet v. Muncie National Bank*, 98 U. S., 855.)
- (k) Nor can the penalty for taking the usurious interest be recovered by way of counter-claim in such action, but a separate action must be brought therefor. (*Ibid.*)

NOTE.—This case overrules portions of the decisions in *Lucas v. Government National Bank*, *supra*; *Overholt v. National Bank*, 82 Penn. St., 490; *Cake v. The First National Bank of Lebanon*, 83 Penn. St., 303.

- (l) A director is not by reason of his position estopped from setting up the defense of usury in an action brought against him by the association. (*Bank of Cadiz v. Slemmons*, 34 Ohio St., 142.)
- (m) Where a national banking association has discounted notes for another bank at a usurious rate of interest, the fact that the other bank has charged illegal interest on those notes to its customers will not affect its right to set up the defense of usury in an action by the association. (*Third National Bank of Philadelphia v. Miller*, *supra*.)
- (n) The amount which may be recovered from the association as a penalty is twice the amount of interest paid, and not simply twice the amount in excess of the legal rate. (*Crocker v. First National Bank of Chetopa*, U. S. C. C. (Eighth Circuit), 3 Am. L. T. [N. S.], 350; *Overholt v. National Bank of Mount Pleasant*, 82 Penn. St., 490; see also *Barnet v. Muncie National Bank*, *supra*.)

VIII. INSOLVENCY.

1. NOT SUBJECT TO BANKRUPT ACT:

National banking associations were not subject to the bankrupt act while that act was in force. (*In re Manufacturers' National Bank*, 5 Biss., 499.)

2. WHAT CONSTITUTES INSOLVENCY:

The term "insolvency," as used in section 5242, Revised Statutes, forbidding transfer of the assets of national banking associations after, or in contemplation of, such insolvency, has the same meaning as it had when applied to traders in the bankrupt act; that is, it does not mean an absolute inability of a debtor to pay his debt at some future time, upon a settlement and winding up of his affairs, but a present inability to pay in the ordinary course of business. (*Case v. Citizens' Bank of Louisiana*, 2 Woods, 23; *Market Bank v. Pacific National Bank*, 30 Hun, 50.)

3. ASSETS A TRUST FUND:

Upon the appointment of a receiver all the assets of the association become in his hands a trust fund which the statute of limitations does not touch or affect. (*Riddle v. First National Bank*, U. S. C. C. (W. D. Penn.), 27 Fed. Rep., 503.)

NOTE.—But this point was not necessary to the decision of the case, for suits against insolvent corporations are by a law of Pennsylvania expressly excluded from the operation of the statute.

4. UNITED STATES HAS NO PRIORITY:

- (a) Section 3466, which gives the United States a priority for all claims it has against insolvent debtors, does not apply to the case of an insolvent national banking association. (*Cook County National Bank v. United States*, 107 U. S., 445.)
- (b) And as against the proceeds of the bonds deposited to secure circulation the United States can set off no claim, except for money advanced to redeem the notes. (*Ibid.*)

4. UNITED STATES HAS NO PRIORITY—Continued.

- (c) And upon the failure of an association its five per cent. redemption fund can not be retained by the Treasurer to pay taxes due to the United States, but the fund passes to the Comptroller as an asset of the association. (*Jackson v. United States*, 20 Ct. Cls., 298.)

5. CLAIMS FOR TORTS:

Claims arising out of the non-feasance or malfeasance of the association should be paid ratably with the debts, technically so called. (*Turner v. The First National Bank of Keokuk et al.*, 26 Iowa, 562.)

6. PREFERENCES:

- (a) A preference, to be within the meaning of section 5242, Revised Statutes, must be given to an existing creditor to secure a pre-existing debt. A transfer by an insolvent bank to secure a contemporaneous loan is not a violation of the law. (*Casey v. La Société de Crédit Mobilier*, 2 Woods, 77.)
- (b) The insolvency need be in the contemplation of the bank only. It need not be known to the person to whom the transfer is made. (*Case v. Citizens' Bank of Louisiana*, *supra*.)
- (c) After the directors of an insolvent association have voted to close its doors, any transfer of assets whereby a creditor secures a preference must be presumed to be made with an intent to prefer. (*National Security Bank v. Price*, 22 Fed. Rep., 697.)
- (d) Where the officers of an association which is in danger of insolvency, for the purpose and in the expectation of preventing a failure, make a pledge of securities to a depositor to induce him not to withdraw his deposit, such a pledge is not a preference within the meaning of section 5242, Revised Statutes, and will not be set aside when the association afterward is declared insolvent. (*Roberts v. Hill*, 23 Fed. Rep., 311.)
- (e) Where an insolvent association receives a deposit a short time before closing its doors, its officers knowing of the insolvency at the time, the receipt of such deposit is a fraud upon the depositor, and no title passes to the association; and, therefore, the depositor may reclaim the whole amount of the deposit; and as he claims under his original title, and not under a transfer from the association, such reclamation does not amount to a preference. (*Cragie et al. v. Hadley*, 99 N. Y., 131.)
- (f) But a creditor will not have a lien upon the funds of the association because checks given in settlement of balances were fraudulent, and were given at a time when the bank was hopelessly insolvent, and its officers were contemplating flight. (*Citizens' National Bank v. Dowd*, 35 Fed. Rep., 340.)

7. BASIS FOR ESTIMATION OF DIVIDENDS:

In estimating the dividends to be paid out of the assets of an insolvent association, the value of the claims at the time when the insolvency is declared is to be taken as the basis of distribution. (*White v. Knox*, 111 U. S., 784.)

8. SET-OFF:

- (a) A person liable upon a note to an insolvent national bank may set off against his indebtedness the amount of his deposit with the bank. (*Platt v. Bentley*, Thom. N. B. Cas., 758.)
- (b) But a debtor can not set off the amount of a deposit assigned to him after the act of insolvency committed. (*The Venango National Bank v. Taylor*, 56 Penn. St., 14.)
- (c) Where a note has not matured when the bank which has discounted it becomes insolvent, the maker, in an action against him by the receiver, can not set off the amount of his deposit with the bank at the time of the insolvency. (*Armstrong v. Scott*, 36 Fed. Rep., 63.)

9. CLAIM FOR BREACH OF CONTRACT OF LEASE:

Where a national bank has leased a banking house for a long term of years, and subsequently becomes insolvent, but during the time it continued business had not defaulted in paying the rent, the lessor has no claim against the receiver by reason of the insolvency or dissolution of the corporation or the forfeiture of its franchises, or by the refusal of the receiver to take under the contract, and pay the rent. (*Fidelity Safe Deposit and Trust Co. v. Armstrong*, 35 Fed. Rep., 567.)

IX. RECEIVERS.

1. OFFICER OF THE UNITED STATES :

A receiver, when appointed by the Comptroller, with the concurrence of the Secretary, is an officer of the United States. (*Stanton v. Wilkeson*, 8 Ben., 357.)

2. WHOM HE REPRESENTS :

He represents the bank, its stockholders, and its creditors; but he does not in any sense represent the Government. (*Case v. Terrell*, 11 Wall., 199.)

3. HOW FAR SUBJECT TO COMPTROLLER'S ORDERS :

- (a) 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 the Comptroller's direction, not that he shall not act without orders. He may bring suit to collect assets without having been instructed to do so by the Comptroller. (*Bank v. Kennedy*, 17 Wall.)
- (b) The receiver of a national bank is the instrument of the Comptroller, and may be removed by him. (*Kennedy v. Gibson*, 8 Wall., 505.)

4. POWER OF COURTS TO APPOINT :

- (a) The power of the Comptroller to appoint a receiver is not exclusive; it does not oust the courts of equity of their authority in the matter; and therefore, a court of competent jurisdiction may place the bank in the hands of a receiver in cases where, according to the rules of equity, it may pursue such a course with regard to insolvent corporations generally. (*Irons v. Manufacturers' National Bank*, 6 Biss., 301; *Wright v. Merchants' National Bank*, 1 Flippin, 561.)
- (b) Where a bank has gone into voluntary liquidation, and the Comptroller has no power to appoint a receiver, a proper court, in a case where such action is necessary to protect the interests of a creditor, will appoint a receiver for it. (*Irons v. Manufacturers' National Bank*, *supra*.)

5. DEBTORS OF ASSOCIATION CAN NOT QUESTION LEGALITY OF APPOINTMENT :

The legality of the appointment of the receiver can not be questioned by the debtors of the bank when sued by him. The bank may move to have the appointment set aside, but the debtors can not. (*Cadle v. Baker*, 20 Wall., 650; see also *Platt v. Beebe*, 57 N. Y., 339.)

6. RECEIVER'S DECISION NOT FINAL :

The decision of a receiver rejecting a claim is not final. The claimant still has the right to sue. (*Bank of Bethel v. Pahquioque Bank*, 14 Wall., 383.)

7. SALE BY :

- (a) The receiver can not sell the real or personal property of the bank without an order from a court of competent jurisdiction. (*Ellis v. Little*, 27 Kans., 707.)
- (b) Nor can he sell upon terms in conflict with the order. (*Ibid*.)
- (c) And under an order permitting him to sell the property of the bank he can not exchange, trade, or barter it for other property. (*Ibid*.)
- (d) A sale made by a receiver under order of a court is to all intents and purposes a judicial sale. (*In re Third National Bank*, 9 Biss., 535.)

8. CONTRACTS OF :

- (a) As the power of a receiver of a national bank appointed by the Comptroller is limited, a person dealing with him in his official capacity is bound as a matter of law to have knowledge of his authority to act, and if contracts and agreements are entered into with the receiver in excess of his authority as conferred by law, the parties contract at their own peril, and the estate of the bank can not be charged for the default or inability of a receiver acting outside of his functions as receiver and beyond the duties which it involves. (*Ellis v. Little*, 27 Kans., 707.)
- (b) The receiver can not charge the estate of the bank by any executory contract, unless authorized so to do by the provisions of the national banking law, and the order of a court of competent jurisdiction obtained upon the terms of said law. (*Ibid*.)

9. EXPENSES OF RECEIVERSHIP FOR ASSOCIATIONS WHICH HAVE GONE INTO LIQUIDATION :

Where, after an association bank has gone into liquidation, a receiver is appointed at the instance of the creditors, the expenses of such receivership must be paid by the creditors. The shareholders can not be made individually liable for such expenses. (*Richmond v. Irons*.)

X. TAXATION.

1. WHAT MAY BE TAXED :

- (a) A State can not tax the capital stock of a national bank, as such. The tax must be assessed upon the shares of the different stockholders. (*Collins v. Chicago*, 4 Biss., 472.)
- (b) The entire interests of the shareholders may be taxed without any deduction for that portion of the capital which is invested in United States securities. (*Van Allen v. The Assessors*, 3 Wall., 573.)
- (c) New shares issued by a national banking association can not be taxed until the increase of capital has been approved by the Comptroller of the Currency. (*Charleston v. People's National Bank*, 5 S. C., 103.)
- (d) The manifest intention of the law is to permit the State in which a national bank is located to tax, subject to the limitations proscribed, all the shares of its capital stock without regard to their ownership; and, therefore, a national bank may be taxed upon the shares which it holds in another national bank. (*Bank of Redemption v. Boston*, 126 U. S., 60.)
- (e) The undivided surplus of a national banking association, unless invested in Federal securities, may be lawfully taxed by the State. (*North Ward National Bank of Newark v. City of Newark*, 10 Vroom, 380; *First National Bank v. Peterborough*, 56 N. H., 38.)
- (f) But, of course, if the surplus is taken into consideration in estimating the taxable value of the shares, it is not to be taxed separately. (*North Ward National Bank v. City of Newark*, *supra*.)

NOTE.—But it has been held in Maryland that the stock of an association represents its whole property, and where a tax is assessed upon the shares a separate tax upon the real or personal estate amounts to double taxation; and, therefore, where the organic laws of the State prohibit double taxation, such a tax upon the property of an association is void. (*County Commissioners v. Farmers and Mechanics' National Bank*, 48 Md., 117; see also *National State Bank v. Young*, 25 Iowa, 311, wherein it was held that the States could tax only the shares *eo nomine* and the real estate.)

- (g) The surplus fund of a national banking association is not excluded in the valuation of its shares for taxation. (*Strafford National Bank v. Dover*, 59 N. H., 316.)
- (h) Where shares of stock are assessed at their actual cash value without any deduction for the real estate owned by the association the real estate should not be taxed *eo nomine*. (*Commissioners of Rice County v. Citizens' National Bank of Faribault*, 23 Minn., 280.)
- (i) The States can not tax the circulating notes of national banking associations. (*Horne v. Greene*, 52 Miss., 452; *Contra Board of Commissioners v. Elston*, 32 Ind., 27; see also *Ruffin v. Board of Commissioners*, 69 N. C., 498; *Lily v. The Commissioners*, 69 N. C., 300.)

2. RATE :

- (a) Where the State banks are taxed upon their capital, no tax can be imposed upon the shares of national banking associations; for as the capital of the State banks may consist of the bonds of the United States, which are exempt from State taxation, a tax on capital is not equivalent to a tax on shares. (*Van Allen v. The Assessors*, 3 Wall., 573; *Bradley v. The People*, 4 Wall., 459.)
- (b) But though the tax upon the State banks is not *eo nomine* a tax on shares, yet if it is equivalent to such a tax the shares in the national banking associations located in that State may be taxed. (*Frazer v. Seibern*, 16 Ohio St., 614; *Van Slyke v. State*, 23 Wis., 656; *Boynoll v. State*, 25 Wis., 112.)
- (c) When by local legislation different rates are prescribed for different classes of moneyed capital, the rate imposed upon shares of national banks should approximate as closely as may be to the rate imposed upon other moneyed capital of the same or similar class, viz, shares of State banks. (*City National Bank v. Paducah*, U. S. C. C. (Sixth Circuit, 1877), 5 Cent. L. J., 347.)
- (d) Congress meant no more than to require of the States as a condition to the exercise of the power to tax the shares in national banks, that they should, as far as they had the capacity, tax in like manner the shares of banks of issue of their own creation. (*Lionberger v. Rouse*, 9 Wall., 468.)
- (e) Therefore, where a State has previously contracted with the banks which it has chartered that they shall not be taxed above a certain rate, a tax upon national-bank shares at a greater rate is not invalid, if this rate is not greater than that assessed upon all the moneyed capital within the State, except that of the State banks. (*Ibid*.)

2. RATE—Continued.

- (f) Any system of assessment of taxes which exacts from the owner of the shares of a national banking association a larger sum in proportion to the actual value of those shares than it does from other moneyed capital, valued in like manner, taxes the shares at a greater rate, notwithstanding that the percentage of tax on the valuation is the same as that applied to other moneyed capital. (*Pelton v. Commercial National Bank*, 101 U. S., 143.)

3. VALUATION :

- (a) In estimating the value of the shares for the purpose of taxation reference may be had to all the property and values of the bank. (*Saint Louis National Bank v. Papin*, U. S. C. C. (Eighth Circuit), 3 Cent. L. J., 669.)
- (b) If no excessive valuation is complained of, and a correct result is arrived at, equity will not restrain the collection of a tax because the method of computation was erroneous. (*Ibid.*)
- (c) The shares may be valued for taxation at an amount exceeding their face value, if this amount is not at a greater rate than the valuation set upon other moneyed capital in the State. (*Hepburn v. School Directors*, 23 Wall., 480.)
- (d) Under the statute of New York, shares in national banking associations should be taxed at their real or market value. (*People v. The Commissioners of Taxes and Assessments*, 94 U. S., 415.)
- (e) Where shares in national banking associations are purposely valued proportionally higher than the other moneyed capital in the State, the assessment is void. (*Pelton v. National Bank*, 101 U. S., 143.)
- (f) And the collection of what is in excess of the rate imposed on the other moneyed capital may be enjoined. (*Ibid.*)
- (g) It is not required that the States should abandon systems of taxation of their own banks, or of money in the hands of their other corporations, which they may think the most wise and efficient modes of taxing their own corporate organizations, in order to make that taxation conform to the system of taxing the national banks upon the shares of their stock in the hands of the shareholders; all that is necessary is, that the system of State taxation of its own citizens, of its own banks, and of its own corporations shall not work a discrimination unfavorable to the holders of the shares of the national banks. (*Davenport Bank v. Davenport*, 123 U. S., 83.)

4. EXEMPTIONS :

- (a) The intention of Congress was that the rate of taxation of the shares should be the same as, or not greater than, the tax upon the moneyed capital of the individual citizen which is *subject and liable to taxation*. (*People v. The Commissioners*, 4 Wall., 244.)
- (b) Therefore, it is not a ground of objection to the validity of a tax on shares that, while deductions for United States bonds are made from the personal estates of individuals and the capital of State corporations, no deductions are made on account of the capital of national banking associations invested in such bonds. (*Ibid.*)
- (c) The fact that by the statutes creating them, which statutes were passed prior to the national banking law, State banks are entirely exempt from taxation, will not render a tax upon the shares of national banking associations void. (*City of Richmond v. Scott*, 48 Ind., 568.)
- (d) And a State tax upon shares in national banking associations is not rendered invalid by an exemption of the shares of other corporations the capital of which consists of property required to be listed for taxation, as such. (*McIver v. Robinson*, 53 Ala., 456.)
- (e) Merely a partial exemption of other moneyed capital will not invalidate a tax upon shares in national banking associations. (*Hepburn v. School Directors*, 23 Wall., 480.)
- (f) But though Congress did not contemplate that there should be an absolute equality (which in the nature of things is impossible), yet it did intend that there should be a substantial equality; and, therefore, if the exemptions in favor of other moneyed capital are so palpable as to show that there is a serious discrimination against capital invested in the shares of national banking associations, the tax will be declared unlawful. (*Boyer v. Boyer*, 113 U. S., 690.)
- (g) A State law which does not permit a deduction to be made from the assessed value of bank shares for all debts due by the holder thereof, while authorizing such a deduction to be made from the assessed value of moneyed capital otherwise invested, is void. (*People ex rel. Williams v. Weaver*, 100 U. S., 539, reversing *S. C.*, 67 N. Y., 516, and overruling *People v. Dolan*, 36 N. Y., 59.)

4. EXEMPTIONS—Continued.

- (h) The main purpose of Congress in fixing limits to State taxation on investments in the shares of national banks, was to render it impossible for the State, in levying such a tax, to create and foster an unequal and unfriendly competition, by favoring institutions or individuals carrying on similar business and operations and investments of a like character; and the language of the law is to be read in the light of this policy. And, therefore, the exemption of shares of stock in corporations, the business of which does not come into competition with that of the national banks (e. g., railroad companies, mining companies, manufacturing companies, and insurance companies) does not invalidate a tax upon national-bank shares. Capital thus employed is not "moneyed capital" within the meaning of the act of Congress. (*Mercantile Bank v. New York*, 121 U. S., 138.)
- (i) Bonds issued by a State, or under its authority by its public municipal bodies, although they undoubtedly represent moneyed capital, yet as from their nature they are not ordinarily the subject of taxation, are not within the reason of the rule established by Congress for the taxation of national-bank shares, and the fact that the State exempts them from taxation does not deprive it of the right to tax shares of stock of national banks in the State. (*Ibid.*)
- (j) Although deposits in savings banks constitute moneyed capital in the hands of individuals within the terms of any definition which can be given of that phrase, yet they are not within the meaning of the act of Congress in such a sense as to require that, if they are exempted from taxation, shares of stock in national banks must thereby also be exempted from taxation; for it can not be supposed that savings banks come into any possible competition with national banks. (*Ibid.*)

5 COLLECTION OF TAX FROM THE ASSOCIATION:

- (a) A State tax upon shares is valid, though the tax is collected from the bank. (*National Bank v. Commonwealth*, 9 Wall., 353.)
- (b) And the State may require the banks to pay a tax rightfully laid upon the shares. (*Ibid.*)
- (c) And where the tax on shares is payable by the association the collection of the tax may be enforced by distraint of its property. (*First National Bank v. Douglas County*, 3 Dill., 330.)
- (d) But where the tax laws of the State make the bank the mere agent for paying the tax on shares, and direct it to retain so much of the dividends as will answer that purpose, other agents being required to pay taxes for their principals only when they have under their control the property, money, or credit of such principals, the bank can not be made liable unless it has the control of the property, etc., of its shareholders, or has dividends in its possession, or has failed to retain them. (*Hershire v. The First National Bank*, 35 Iowa, 272.)

6. LICENSE TAX:

- (a) National banking associations can not be subjected to a license or privilege tax. (*Mayor v. First National Bank of Macon*, 59 Ga., 648; *City of Carthage v. First National Bank of Carthage*, 71 Mo., 508; *National Bank of Chattanooga v. Mayor*, 8 Heiskell, 814.)
- (b) A State law prohibiting the establishment of banking companies in the State without authority of the legislature was not intended to apply to banking corporations created by authority of Congress, since such corporations may be legally established in the State without the consent of the legislature. (*Stetson v. City of Bangor*, 56 Me., 274.)

7. POWERS OF TAXING OFFICERS:

- (a) Municipal officers can not assess a tax upon the shares of national banking associations until authorized to do so by some law of the State. (*Stetson v. City of Bangor*, 56 Me., 274.)
- (b) The officers of a national banking association can not be compelled to exhibit to the taxing officers of a State the books of the association showing the deposits of its customers. (*First National Bank of Youngstown v. Hughes*, U. S. C. C. (N. D. Ohio, 1878), *Browne's N. B. Cas.*, 176.)
- (c) A national banking association is not exempt from examination by internal-revenue officers when it has in its possession any articles subject to an internal-revenue tax. Such an examination is not the exercise of a visitatorial power, and, therefore, is not prohibited by the provision of section 5241, Revised Statutes, that the national banks shall not be subject to any visitatorial powers except those authorized by the national-bank act or vested in the courts of justice. (*United States v. Rhawn*, U. S. D. C. (E. D. Penn.), *Thomp. N. B. Cas.*, 358.)

7. POWERS OF TAXING OFFICERS—Continued.

- (d) Where by the tax laws of a State a perpetual lien for taxes attaches to property only by virtue of a levy thereon, and such levy is not made prior to the insolvency of the bank, the taxing officers of the State will be restrained, at the instance of the receiver, from levying upon the property of an insolvent national bank, and selling it, for the purpose of collecting a tax. (*Woodward v. Ellsworth*, 4 Colo., 580.)
- (e) A State may require the cashiers of national banking associations located within its territory to transmit lists of the shareholders to the taxing officers of the various towns in which the shareholders reside. (*Waite v. Dowley*, 94 U. S., 527.)

8. ENFORCEMENT OF TAXES:

A tax duly assessed upon shares may be enforced in accordance with the general laws of the State on that subject. (*Weld v. City of Bangor*, 59 Me., 416.)

9. LOCATION OF ASSOCIATION FOR TAXING PURPOSES:

An association which opens an office for the purpose of receiving deposits in another place than that in which it was organized does not become "located" in that place for purposes of taxation. (*National State Bank of Camden v. Pierce*, U. S. C. C. (E. D. Penn.), 18 Alb. L. J., 16.)

XI. JURISDICTION.

NOTE.—The jurisdiction of the Federal courts in national-bank cases was very materially changed by the proviso to the fourth section of the act of July 12, 1882. The proviso is as follows:

"Provided, however, That the jurisdiction for suits hereafter brought by or against any association established under any law providing for national banking associations, except suits between them and the United States, or its officers and agents, shall be the same as, and not other than, the jurisdiction for suits by or against banks not organized under any law of the United States which do or might do banking business where such national banking associations may be doing business when such suits may be begun. And all laws and parts of laws of the United States inconsistent with this proviso be, and the same are hereby, repealed."

The jurisdiction of the United States circuit courts in suits by or against national banks is thus defined by section 4, act March 3, 1837:

"Sec. 4. That all national banking associations established under the laws of the United States shall, for the purposes of all actions by or against them, real, personal, or mixed, and all suits in equity, be deemed citizens of the States in which they are respectively located; and in such cases the circuit and district courts shall not have jurisdiction other than such as they would have in cases between individual citizens of the same State."

"The provisions of this section shall not be held to affect the jurisdiction of the courts of the United States in cases commenced by the United States or by direction of any officer thereof, or cases for winding up the affairs of any such bank."

1. JURISDICTION OF FEDERAL COURTS PRIOR TO THE ACT OF JULY 12, 1882:

- (a) National banking associations may sue in the Federal courts. The word "by" was omitted from section 57 of the act of 1864 by mistake. (*Kennedy v. Gibson*, 8 Wall., 505.)
- (b) A national banking association may sue and be sued in the circuit court for the district in which the association is located, irrespective of the amount in controversy and the citizenship of the parties. (*County of Wilson v. National Bank*, 103 U. S., 770; *Mitchell v. Walker*, U. S. C. C. (W. D. Penn., 1879), *Brown's N. B. Cas.*, 180; *Commercial Bank of Cleveland v. Simmons*, U. S. C. C. (W. D. Ohio), 10 Alb. L. J., 155.)
- (c) But where the amount in controversy does not exceed five hundred dollars, the association can not sue in a Federal court outside of the district in which it is established. (*Saint Louis National Bank v. Brinkman*, U. S. C. C. (D. Kans.), 1 Fed. Rep., 45.)
- (d) A national banking association located in one State may bring an action in the circuit court of the United States sitting within another State against a citizen of that State. (*Manufacturers' National Bank v. Baack*, 8 Blatch., 147.)

1. JURISDICTION OF FEDERAL COURTS PRIOR TO THE ACT OF JULY 12, 1882—Continued.

- (e) When a national bank is sued in a Federal court the suit must be brought in the district in which the bank is located. And service upon an officer of the bank in another district will not give the court of that district jurisdiction of the cause. (*Maine v. Second National Bank of Chicago*, 8 Biss., 26.)
- (f) A United States district court has jurisdiction of a suit in equity by or against a national banking association located within the district. (*First National Bank of Pittsburgh v. Pittsburgh and Castle Shannon Railroad Company*, 1 Fed. Rep., 190.)
- (g) A circuit court has no jurisdiction of a suit by a private person to compel the Comptroller of the Currency and the Treasurer of the United States to disclose what disposition has been made of the United States bonds deposited with the Treasurer by a national banking association, and for a decree directing those officers as to their duty regarding such bonds. (*Van Antwerp v. Hulburd*, 7 Blatch., 425; *Van Antwerp v. Hulburd*, 8 Blatch., 282.)
- (h) Section 380 Revised Statutes, which provides that "all suits and proceedings arising out of the provisions of law governing national banking associations, in which the United States or any of its officers or agents shall be parties, shall be conducted by the district attorneys of the several districts under the direction and supervision of the Solicitor of the Treasury," does not enlarge the jurisdiction of the circuit court, and can not be held to confer jurisdiction in such suits or proceedings upon a court not having, independently of this section, authority to entertain them. (*Van Antwerp v. Hulburd*, 7 Blatch., 426 *supra*.)
- (i) National banking associations, being corporations organized under the laws of the United States, are entitled as such to remove into the circuit courts of the United States suits brought against them in the State courts. (*Cruikshank v. Fourth National Bank*, 21 Blatch., 322; see also *Removal Cases*, 115 U. S., 1.)
- (j) A United States district court has jurisdiction to authorize a receiver to compromise a debt. (*Matter of Platt*, 1 Ben., 534.)
- (k) An action at common law to recover a debt due to the bank may be instituted by a receiver in a United States district court, he being an officer of the United States within the meaning of section 563, Revised Statutes. (*Platt v. Beach*, 2 Ben., 303; *Stanton v. Wilkeson*, 8 Ben., 357.)
- (l) The power of a national banking association to take a mortgage upon real estate is a question which the party raising it should be permitted to litigate in a Federal court; and he should not be sent into the State courts to try this question on the distribution of surplus moneys in a foreclosure suit, or in a suit brought by the party holding the alleged invalid mortgage. (*In re Duryea*, U. S. D. C. (S. D. N. Y.), 17 *National Bankruptcy Register*, 495.)

2. JURISDICTION OF FEDERAL COURTS SUBSEQUENT TO ACT OF JULY 12, 1882:

- (a) The tenth subdivision of section 629, Revised Statutes, which confers upon the circuit court of the United States jurisdiction of all suits by or against any national banking association established in the district for which the court is held, has been repealed by the proviso to section 4 of the act of July 12, 1882. (*National Bank of Jefferson v. Fare et al.*, U. S. C. C. (E. D. Tex.), 25 Fed. Rep., 200.)
- (b) The object of this proviso was to deprive the United States courts of jurisdiction of suits by or against national banking associations in all cases where banks organized under State laws could not likewise sue or be sued in such courts. (*National Bank of Jefferson v. Fare et al.*, *supra*.)
- (c) But the proviso does not affect the right of the receiver of an insolvent association to sue in a Federal court. (*Hendee v. Connecticut and P. R. R. Co.*, 26 Fed. Rep., 677.)
- (d) Nor would the act of July 12, 1882, take from the circuit court jurisdiction of a suit brought against a director for negligent performance of his duties; for as such suit rests upon the requirements of the United States laws, and by-laws made pursuant thereto, it is a case arising under the laws of the United States. (*Witters v. Foster*, U. S. C. C. (D. Vt.), 28 Fed. Rep., 737.)

3. JURISDICTION OF STATE COURTS:

- (a) State courts have jurisdiction of suits by and against national banking associations. (*Bank of Bethel v. Pakquoque Bank*, 14 Wall., 383; see also *Ordway v. Central National Bank*, 47 Md., 217, and *Claffin v. Houseman*, 93 U. S., 130.)

3. JURISDICTION OF STATE COURTS—Continued.

- (b) Where a national banking association is sued in a State court the suit must be brought in the city or county in which the bank is located. (*Cadle v. Tracey*, 11 Blatch., 101; *Crocker v. Maine National Bank*, 101 Mass., 240.)

NOTE.—But the New York court of appeals has held that the provision of the national banking law as to the jurisdiction of State courts is permissive only, and not mandatory, and that a State court, in a proper case, may entertain a proceeding against a national bank located in another State. (*Cooke v. The State National Bank of Boston*, 52 N. Y., 96; *Robinson v. National Bank of New Berne*, 81 N. Y., 385; see also *Adams v. Daunis*, 29 La. Ann., 315.) And in *Talmage v. Third National Bank*, 27 Hun, 61, the supreme court of New York said: "The words of restriction to the place where said 'association is situated' apply to the county and municipal courts and not to the State courts. In the State courts of general jurisdiction a national banking association can be sued whenever an individual can be for the same cause." In *Cooke v. The State National Bank*, Chief Judge Church questioned the constitutional right of Congress to deprive the State courts of jurisdiction in such cases.

- (c) A State court can entertain an action brought to recover of a national banking association the penalty for taking usury. (*Ordway v. The Central National Bank*, 47 Md., 217; *Hadev. McFay*, 31 Ohio St., 231; *Bletz v. Columbia National Bank*, 87 Penn. St., 87.)
- (d) The State courts have jurisdiction of an action brought by a shareholder on behalf of himself and other shareholders to recover of the directors of an insolvent association damages for injuries resulting from their negligence and misconduct. (*Brinckerhoff v. Bostwick*, 88 N. Y., 52.)
- (e) A State court has no power to make an order directing the receiver of a national bank, who has been appointed by the Comptroller of the Currency, to pay a judgment obtained against the bank before the receiver was appointed. (*Ocean National Bank v. Carll*, 7 Hun, 237.)
- (f) State courts have no jurisdiction of the case of an embezzlement of the funds of the association by one of its officers. (*Commonwealth v. Felton*, 101 Mass., 204; *Commonwealth, ex rel. Torrey v. Ketner*, 92 Penn. St., 372.)
- (g) The defense of usury may be set up in action brought in a State court. (*National Bank of Winterset v. Eyre*, 52 Iowa, 114.)

4. UNITED STATES CAN NOT BE SUBJECTED TO JURISDICTION OF COURT:

Neither the Comptroller nor the receiver by putting in an appearance to a suit can subject the United States to the jurisdiction of a court. (*Case v. Terrell*, 11 Wall., 199.)

5. CITIZENSHIP:

A national banking association is for jurisdictional purposes a citizen of the State in which it is located. (*Davis v. Cook*, 9 Nev., 134.)

XII. SUITS.

1. BY AND AGAINST ASSOCIATIONS:

- (a) Suit may be brought against a national banking association though it is in the hands of a receiver. (*Bank of Bethel v. Pakquoque Bank*, 14 Wall., 383; *Security National Bank v. National Bank of the Commonwealth*, 2 Hun, 287; *Green v. The Wallkill National Bank*, 7 Hun, 63.)
- (b) Where the tax on shares is collected from the association it may bring a suit to enjoin the collection of an illegal tax. (*Cummings v. National Bank*, 101 U. S., 153; *Pelton v. Commercial National Bank*, 101 U. S., 143; *Boyer v. Boyer*, 113 U. S., 143.)
- (c) A State law authorizing national banking associations which have been converted from State banks to use the name of the original corporation for the purpose of prosecuting and defending suits is not in conflict with the national banking law, and therefore proceedings based upon a judgment obtained before the conversion may be instituted by such association in its former corporate name. (*Thomas v. Farmers' Bank of Maryland*, 46 Md., 43.)
- (d) A national banking association is a foreign corporation within the meaning of a State statute requiring corporations created by the laws of any other State or country to give security for costs before prosecuting a suit in the courts of the State. (*National Park Bank v. Gunst*, 1 Abb. N. C., 292.)
- (e) As a national banking association can acquire no title to negotiable paper purchased by it, it can maintain no action thereon in a State where the person suing must be owner of the paper. (*First National Bank of Rochester v. Pierson*, 24 Minn., 140.)

1. BY AND AGAINST ASSOCIATIONS—Continued.

- (f) But in a State where the holder may sue without respect to the ownership an association may bring suit upon paper so acquired. (*National Pemberton Bank v. Porter*, 125 Mass., 333; *Atlas National Bank v. Savery*, 121 Mass., 75.)
- (g) Suits brought by a receiver can not be settled or compounded upon an order of the Comptroller; this can be done only with the authority of the court. (*Case v. Small*, 2 Woods, 78.)

2. BY SHAREHOLDERS:

- (a) A shareholder of a national banking association can not maintain an action against the directors to recover damages sustained for neglect and mismanagement of the affairs of the association, whereby it became insolvent and its stock was rendered worthless. Such an action can be brought only by the corporation itself. (*Conway v. Halsey*, 15 Vroom, 462.)
- (b) But where the receiver refuses to bring an action against negligent directors to recover the amount which the shareholders have been compelled to contribute to pay the debts of the association, an action against such directors may be brought by a shareholder on behalf of himself and the other shareholders. (*Nelson v. Burrows*, 9 Abb. N. C., 280.)
- (c) And when the receiver is a director, and one of the parties charged with misconduct and against whom a remedy is sought, the action may be brought by a shareholder on behalf of himself and the other shareholders. (*Brinckhoff v. Bostwick*, 88 N. Y., 52.)

3. BY RECEIVERS:

- (a) A receiver may sue either in his own name or the name of the bank. (*National Bank v. Kennedy*, 17 Wall., 19.)
- (b) Suits and proceedings under the act in which the United States or their officers or agents are parties, whether commenced before or after the appointment of a receiver, are to be conducted by the district attorney under the direction of the Solicitor of the Treasury. (*Bank of Bethel v. Pahquioque Bank*, 14 Wall., 353.)
- (c) But section 380, Revised Statutes, is directory merely, and the employment of private counsel by the receiver can not be made a ground of defense to a suit brought by him. (*Ibid.*)
- (d) Receivers may sue in the courts of the United States by virtue of the act, without reference to the locality of their personal citizenship.
- (e) The provisions of the codes that every action must be brought in the name of the real party in interest, except in the case of the trustee of an express trust, or of a person authorized by statute to sue, does not apply to the receiver of a national banking association suing in a Federal court held in a State which has adopted the code procedure; for the right of the receiver to sue is derived from the national banking law. (*Stanton v. Wilkeson*, 8 Ben., 357.)
- (f) Under section 1001 of the Revised Statutes no bond for the prosecution of the suit, or to answer in damages or costs, is required on writs of error or appeals issuing from or brought to the Supreme Court of the United States by direction of the Comptroller of the Currency in suits by or against insolvent national banking associations, or the receivers thereof. (*Pacific National Bank v. Mixer*, 114 U. S., 463.)

4. BY CREDITORS OF INSOLVENT ASSOCIATION:

The creditors of an insolvent association must seek their remedy through the Comptroller, in the mode prescribed by the statute; they can not proceed directly in their own names against the stockholders or debtors of the bank. (*Kennedy v. Gibson*, 8 Wall., 498.)

5. FOR USURY:

- (a) The penalty for all illegal interest paid to a national banking association within two years prior to the commencement of proceedings may be recovered in a single action, whether the amount was in one payment or in several. (*Hintermister v. First National Bank*, 64 N. Y., 212.)
- (b) Where a bankrupt has paid usurious interest, his assignee may bring an action against the association to recover the penalty. (*Wright v. First National Bank of Greensburgh*, U. S. C. C. (Dist. Ind., 1878); *Crocker v. First National Bank of Chetopa*, U. S. C. C. (Eighth Circuit, 1876); 3 Am. L. T., N. S., 350.)
- (c) The party who paid the usurious interest is the only party to the note who is entitled to sue for the penalty. (*Lazear v. National Union Bank of Maryland*, 52 Md., 78.)

6. TO ENFORCE LIABILITY OF SHAREHOLDERS:

- (a) When the full personal liability of shareholders is to be enforced the action must be at law. (*Kennedy v. Gibson*, 8 Wall., 505; *Casey v. Galli*, 94 U. S., 673.)
- (b) And it may be at law though the assessment is not for the full value of the shares; for, since the sum each shareholder must contribute is a certain, exact sum, there is no necessity for invoking the aid of a court of equity. (*Bailey v. Sawyer*, 4 Dill., 463.)
- (c) But the suit may be in equity. (*Kennedy v. Gibson*, *supra*.)

7. EXECUTION:

A judgment against a national bank in the hands of a receiver only establishes the validity of the claim; the plaintiff can have no execution on such judgment, but must wait pro-rata distribution. (*Bank of Bethel v. Pahquioque Bank*, 14 Wall., 383.)

8. ATTACHMENTS:

- (a) When a creditor attaches the property of an insolvent bank he can not 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 v. Colby*, 21 Wall., 609; *Harvey v. Allen*, 16 Blatch., 29.)
- (b) No State court can issue an attachment against the funds of a national bank. Although the provision forbidding attachments was evidently made to secure equality among the general creditors in the division of the proceeds of the property of an insolvent bank, its operation is by no means confined to cases of actual or contemplated insolvency; but the remedy is taken away altogether and can not be used under any circumstances. The effect of the provision in section 5242, Revised Statutes, is to write into all State attachment laws an exception in favor of national banks, and all such laws must be read as if they contained an exception in favor of national banks. (*Pacific National Bank v. Mixer*, 124 U. S., 721.)

NOTE.—This case overrules the decision of the New York Court of Appeals in *Robinson v. National Bank of New Berne* (81 N. Y., 385), where it was held that the national banking law does not prohibit attachments against the property of national banks, except in cases where an act of insolvency has been committed or is contemplated. See also *National Shoe and Leather Bank v. Mechanics' National Bank*, 89 N. Y., 467; *Raynor v. Pacific National Bank*, 93 N. Y., 371; *Southwick v. First National Bank of Memphis*, 7 Hun, 96.

- (c) Nor can an attachment be issued by a circuit court of the United States; for as by the law of Congress all power of issuing attachments against national banks before judgment has been eliminated from State statutes, there can be no laws of the State providing for such a remedy on which the circuit court can act. (*Ibid.*)

9. ABATEMENT:

An action brought by the 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 v. Colby*, 21 Wall., 609.)

10. ESTOPPEL:

- (a) A shareholder against whom suit is brought to recover the assessment made upon him by the Comptroller will not be permitted to deny the existence of the association, or that it was legally incorporated. (*Casey v. Galli*, 94 U. S., 673.)
- (b) Where one sued by a national bank is accustomed to deal with it, as such, and does so deal with it in respect to the matter in suit, he is estopped from denying its incorporation. (*National Bank of Fairhaven v. The Phoenix Warehousing Company*, 6 Hun, 71.)

11. SUITS AGAINST LIQUIDATING ASSOCIATIONS:

A national bank which has gone into voluntary liquidation will continue to exist as a body corporate for the purpose of suing and being sued until its affairs are completely settled. (*National Bank v. Insurance Company*, 104 U. S., 54; *Ordway v. Central National Bank*, 47 Md., 217.)

12. TRANSITORY AND LOCAL SUITS:

The provision of the banking law (section 5193 Revised Statutes) which requires that actions brought against national banking associations in State courts shall be brought in the county or city in which the association is located, applies only to transitory actions; it was not intended to apply to actions local in their character. (*Casey v. Adams*, 102 U. S., 66.)

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13. SURVIVAL OF SUITS:

Whether a suit against a director for negligent performance of his duties, as required by the statutes of the United States and the by-laws of the association, will survive against the executor or administrator depends upon State laws. (*Witters v. Foster*, U. S. C. C. (Dist. Vt.), 25 Fed. Rep., 737.)

XIII. EVIDENCE.

1. CERTIFICATES OF COMPTROLLER:

- (a) The certificate of the Comptroller of the Currency that an association has complied with all the provisions required to be complied with before commencing the business of banking is admissible in evidence upon a plea of *nulla tiel corporation*; and such certificate, together with proof that the association has been acting as a national banking association for a long time, is amply sufficient evidence to establish, at least, *prima facie*, the existence of the corporation. (*Mix v. The National Bank of Bloomington*, 91 Ill., 20; see also *Merchants' National Bank of Bangor v. Glendon*, 120 Mass., 97.)
- (b) The certificate of the Comptroller that the association has complied with all the provisions of law touching the organization of associations removes any objection which might otherwise have been made to the evidence upon which he acted. (*Casey v. Galli*, 94 U. S., 673; *Thatcher v. West River National Bank*, 10 Mich., 196.)
- (c) And in a suit against the association or its shareholders such certificate of the Comptroller is conclusive as to the completeness of the organization. (*Casey v. Galli*, *supra*.)
- (d) A letter from the Comptroller directing the receiver to institute suit, if not objected to at the time, is sufficient evidence that the Comptroller has decided that the enforcement of the individual liability of the shareholders is necessary. (*Bowden v. Johnson*, 107 U. S., 251.)

2. EVIDENCE OF INSOLVENCY:

- (a) It is not necessary that the facts upon which the Comptroller basés his action in appointing a receiver should be established by what is *competent legal evidence*; but he is left to be satisfied as best he can be, under the peculiar circumstances of each case, of the facts and the necessity for the exercise of his authority. (*Platt v. Beebe*, 57 N. Y., 330.)
- (b) A return of *nulla bona* upon an execution issued against the property of a national bank is proof of its insolvency. (*Whelock v. Kost*, 77 Ill., 296.)

3. NECESSITY FOR ASSESSMENT BY COMPTROLLER:

It is not essential, in an action to enforce the individual liability of the shareholders of an insolvent national banking association, to aver and prove that the assessment was necessary; for the decision of the Comptroller on this point is conclusive. (*Strong v. Southworth*, 8 Ben., 331; *Kennedy v. Gibson*, 8 Wall., 505; *Casey v. Galli*, 94 U. S., 673.)

XIV. CRIMES.

1. UNDER UNITED STATES LAWS:

- (a) The willful misapplication of the moneys and funds of a national banking association, made an offense by section 5209, Revised Statutes, must be for the use or benefit of the party charged or of some person or company other than the association. (*United States v. Britton*, 107 U. S., 655.)
- (b) The exercise of official discretion in good faith, without fraud, for the advantage or the supposed advantage of the association is not punishable; but if official action be taken in bad faith, for personal advantage and with fraudulent intent, it is punishable. (*United States v. Fish*, 24 Fed. Rep., 585.)
- (c) It is not necessary that the officer should personally misapply the funds of the association. He will be guilty as a principal offender though he merely procures or causes the misapplication. (*Ibid*.)
- (d) A loan in bad faith, with intent to defraud the association, is a willful misapplication within the meaning of the statute. (*Ibid*.)
- (e) It is no defense to a charge of embezzlement, abstraction, or misapplication of the funds of a national banking association that the funds were used with the knowledge and consent of the president and some of the directors. The intent to defraud is to be conclusively presumed from the commission of the offense. (*United States v. Taintor*, 11 Blatch., 374.)

1. UNDER UNITED STATES LAWS—Continued.

- (f) Where the president charged as a trustee with the administration of the funds of the bank in his hands, converts them to his own use without authority for so doing, he embezzles and abstracts them within the meaning of section 5209, Revised Statutes. (*In the matter of Van Campen*, 2 Ben., 419.)
- (g) If, with intent to defraud the association, an officer allows a firm in which he is a member to overdraw its account, he will be guilty of misapplying the funds of the association. (*Ibid.*)
- (h) As the national banking law makes the embezzlement, abstraction, or willful misapplication of the funds of a national banking association merely a misdemeanor, a person who procures such an offense to be committed can not be punished under a State statute which provides that a person who procures a felony to be committed may be indicted and convicted of a substantive felony. (*Commonwealth v. Felton*, 101 Mass., 204.)
- (i) An indictment charging defendants with aiding and abetting a director in a willful misapplication of the money of an association must state facts to show that there has been such misapplication committed by the director. (*United States v. Warner*, U. S. C. C. (S. D. N. Y.), Feb. 13, 1886, 26 Fed. Rep., 616.)
- (j) Allowing the withdrawal of the deposit of one indebted to the association can not be charged as a misapplication of the money of the association. (*United States v. Britton*, 103 U. S., 193.)
- (k) It is not a willful misapplication of the moneys of the association within the meaning of section 5209, Revised Statutes, for a president who is insolvent to procure the discounting by the association of his note not well secured. (*Ibid.*)
- (l) To constitute the offense of a willful misapplication of the moneys, funds, or credits of the association within section 5209, Revised Statutes, it is not necessary that the person charged with the offense should have been previously in the actual possession of such moneys, funds, and credits under or by virtue of any trust, duty, or employment committed to him. Nor is it necessary to the commission of this offense that the officer making the willful misapplication should derive any personal benefit therefrom. When the funds or assets of the bank are unlawfully taken from its possession, and afterward willfully misapplied by converting them to the use of any person other than the bank, with intent to injure and defraud, the offense as described in the statute is committed. (*United States v. Harper*, 33 Fed. Rep., 471.)
- (m) This criminal act may be done directly and personally, or it may be done indirectly through the agency of another. If the officer charged with it has such control, direction, and power of management by virtue of his relation to the bank as to direct an application of its funds in such manner and under such circumstances as to constitute the offense of willful misapplication, and actually makes such direction, or causes such misapplication to be made, he is equally as guilty as if it was done by his own hands. (*Ibid.*)
- (n) Any entry on the books of the bank which is intentionally made to represent what is not true or what does not exist, with intent either to deceive its officers, or defraud the association, is a false entry within the meaning of the statute. (*United States v. Harper*, 33 Fed. Rep., 471.)
- (o) It may be made personally or by direction.
- (p) The erasure of figures already written in the books of a national bank, and the substitution of other figures which falsify the state of the account, constitute a "false entry" within the meaning of section 5209, Revised Statutes, by which it is declared to be a misdemeanor to make "any false entry in any book, report, or statement of the association with intent to injure or defraud," etc. (*United States v. Crecelius*, 34 Fed. Rep., 30.)
- (q) Where false entries are made by a clerk at the direction of the president, the latter is a principal. (*In the matter of Van Campen*, *supra*; *United States v. Fish*, *supra*.)
- (r) Prior to the act of February 26, 1881, a notary public holding his commission under a State had no authority to administer the oath required by section 5211, Revised Statutes; and, therefore, a cashier who made oath before such notary to a false statement of the condition of his association was not guilty of perjury. (*United States v. Curtis*, 107 U. S., 671.)
- (s) To constitute the offense of willful abstraction by an officer, defined by the statute, it is necessary that the money or funds of the association should be withdrawn by the officer or by his direction; that such taking or withdrawing should be without the knowledge or consent of the bank, or of its

1. UNDER UNITED STATES LAWS—Continued.

board of directors, that the money or funds so taken or withdrawn should be converted to the officer's own use, or for the benefit and advantage of some person other than the association, and that this should be done with intent to injure and defraud the association. (*United States v. Harper*, 33 *Fed. Rep.*, 471.)

2. UNDER STATE LAWS:

- (a) An officer of a national banking association can not be punished under State laws for embezzling the funds of the association. (*Commonwealth ex rel. Torrey v. Ketner*, 92 *Penn. St.*, 372; *Commonwealth v. Felton*, 101 *Mass.*, 204.)
- (b) But where the offense committed by an officer is properly a larceny of the funds, and not an embezzlement, he may be indicted under a State law. (*Commonwealth v. Barry*, 116 *Mass.*, 1.)
- (c) And an officer may be punished under State laws for making false entries in the books of the association with intent to defraud it. (*Luberg v. Commonwealth*, 94 *Penn. St.*, 85.)
- (d) The officers of a national banking association may be prosecuted under State statutes for fraudulent conversion of the property of individuals deposited with, and in the custody of, the association. (*Commonwealth v. Tenney*, 97 *Mass.*, 50; *State v. Fuller*, 34 *Conn.*, 280.)

3. TERM "UNITED STATES CURRENCY" IN PENAL STATUTE:

The circulating notes of national banking associations are included in the phrase "United States currency" when used in a penal statute. (*State v. Gasting*, 23 *La. Ann.*, 1609.)

A DIGEST OF RECENT DECISIONS IN BANKING LAW.

BANKS AND BANKING.

CONSTITUTIONAL PROVISION:

The term "banking powers," as used in the constitution of the State of Ohio, has a restricted meaning, and relates only to the powers of making and issuing paper money, or, at most, to powers exercised by associations organized to deal in money, including the making and issuing of bills and notes intended to circulate as money. (*Dearborn v. Bank*, 42 *Ohio State*, 617.)

POWER OF SAVINGS BANK TO BORROW MONEY:

A savings bank having the usual powers of such an institution may borrow money in the course of its legitimate business, and may make and indorse negotiable paper for the money so borrowed. (*Fifth Ward Savings Bank v. First National Bank*, 48 *N. J. Law*, 513.)

WRONGFUL PAYMENT TO AGENT:

S. drew his check for \$5,000 on the People's Bank of New York, payable to the order of the United States Trust Company, and delivered it to C. with verbal instructions to deposit it to his (S.'s) credit with the trust company. C. delivered the check to the trust company, but, instead of doing as directed, requested and received from the company a certificate of deposit payable to himself as trustee of S., and shortly thereafter drew the money and converted it to his own use. Held, that the trust company was not authorized in paying the money to C., and was liable to the executors of S. for the amount. The use of the company's name as payee of the check indicated the drawer's intention to lodge the moneys in its custody and place them under its control, and nothing further than this was inferable from the language of the check. (*Sims v. United States Trust Company*, 103 *N. Y.*, 472.)

NOTE.—Upon the trial, evidence of a custom to make such payments was submitted to the jury; but the evidence was conflicting, and the jury found against the existence of the custom. (*Id.*)

EVIDENCE OF CUSTOM TO BORROW MONEY:

In order to show that the borrowing of money was within the scope of the ordinary and customary business of a firm doing a banking business, evidence that such is the custom of the banks in the same place is admissible. (*Crain et al. v. National Bank*, 114 *Ill.*, 516.)

PAYMENTS THROUGH CLEARING-HOUSE:

- (a) Where, by the rules of a clearing-house, checks not good are to be returned by the banks receiving them to the banks from which they are received as soon as the fact that they are not good is discovered, and in no case to be retained after a certain hour, yet when by mistake as to a matter of fact a bank has delayed to return a check until after the hour so fixed, it may demand repayment of the other bank, if in the interval between the time fixed by the rule and the time of the actual return the latter bank has not changed its position, as, for instance, by paying over the amount of the check to the person who had deposited it for collection. (*Merchants' Bank v. Bank of Commonwealth*, 139 *Mass.*, 213.)
- (b) But in such case the recovery could be only the difference between the sum which the depositor has to his credit and the amount of the check; notwithstanding that, by the course of dealing between banks in the clearing-house association, the ordinary custom is to return the check as not good when there is not money enough to pay it in full; for the clearing-house rules not having been complied with by the return of the check within the

PAYMENTS THROUGH CLEARING-HOUSE—Continued.

time fixed, these rules can not control in determining how much shall be returned after payment of it has been made. (*Merchants' Bank v. Bank of Commonwealth*, 139 Mass., 513.)

NOTE.—Under a similar rule of the Chicago Clearing-House it has been held by the United States circuit court for the northern district of Illinois that no such mistake could be corrected after the time allowed by the rule. Blodgett, J., said: "If parties competent to contract within what time they may correct mistakes in their dealings with each other have so contracted, it seems to me the courts have no right to override or disregard such an agreement. If a mistake which is discovered within an hour or within ten minutes after the expiration of the time limited by the agreement for its correction may be corrected, I can see no reason why it can not be corrected a week afterward, or whenever it is discovered." (*Preston v. Bank*, 23 Fed. Rep., 179.)

- (c) Where a check received through the clearing-house by the bank on which it was drawn was placed upon the file and entered in the journal, but subsequently, and before 1 o'clock of the same day (the time within which checks not good are by the rules of the clearing required to be returned), was sent back to the bank from which it was received: Held, that the filing and entry in the journal did not operate as a payment or acceptance of the check so as to deprive the bank of the right to return it. (*German National Bank v. Farmers' Deposit National Bank*, 118 Penn. St., 294.)

PASS-BOOK:

- (a) The duty of a depositor in respect to examining his pass-book and reporting any mistake to the bank is such as that which prudent men usually bestow on the examination of such accounts. (*Leather Manufacturers' Bank v. Morgan*, 117 U. S., 96.)
- (b) And by neglecting to make an examination of his pass-book within a reasonable time, a depositor may estop himself from afterward questioning its correctness. (*Ibid.*)

DUTIES AND LIABILITIES OF BANKS MAKING COLLECTIONS:

- (a) Where a certified check is left with a bank for collection the collecting bank does not discharge its duty by forwarding that check to the bank on which it is drawn; and if it does so forward the check, and loss results, it will be liable for such loss. (*Drovers' National Bank v. Provision Co.*, 117 Ill., 100.)
- (b) Nor would it in any case be a sufficient discharge of the duty of the collecting bank to forward the check to the bank on which it is drawn. (*Merchants' National Bank v. Goodman*, 109 Penn. St., 422.)

NOTE.—In *Indig v. National City Bank*, 80 N. Y., 100, it was said that when there are no indorsers to charge, sending the check through the mail to the bank on which it is drawn is a good presentment. (See also *Heywood v. Pickering*, L. R., 93 B., 428.)

- (c) Where paper is received by a bank in the ordinary course of business for collection, such bank will be responsible for the neglect or misconduct of any sub-agent employed by it in the business of making the collection. (*Simpson v. Walby*, Supreme Ct. Mich., 1886, 30 N. W. Rep., 199.)

NOTE.—The same rule has recently been adopted by the Territorial court of Montana. (*Power v. First National Bank*, 6 Mont., 251.)

This is now the rule in the Supreme Court of the United States (*Exchange National Bank v. Third National Bank*, 112 U. S., 276); in England (*Mackery v. Ramsay*, 9 Cl. and Fin., 818); in New York (*Ayrault v. Pacific Bank*, 47 N. Y., 570); in New Jersey (*Titus v. Mechanics' Bank*, 35 N. J. Law, 588); in Pennsylvania (*Wingate v. Mechanics' Bank*, 10 Penn. St., 104); in Ohio (*Reeves v. State Bank*, 8 Ohio St., 465); in Indiana (*Tyson v. State Bank*, 6 Blackf., 225); in Michigan (*Simpson v. Walby*, *supra*), and in Montana.

In other jurisdictions the rule prevails that the bank is only bound to transmit the paper to a suitable agent at the place of payment for that purpose, and when a suitable sub-agent is thus employed, in good faith, the collecting bank is not liable for his neglect or default. This is the rule in Massachusetts (*Tabens v. Mercantile Bank*, 23 Pick., 330; *Dorchester Bank v. New England Bank*, 1 Cush., 177); in Maryland (*Jackson v. Union Bank*, 6 Har. and Johns., 146); in Connecticut (*Lawrence v. Stonington Bank*, 6 Conn., 521; *East Haddam Bank v. Scovil*, 12 Conn., 303); in Missouri (*Daly v. Butchers and Drovers' Bank*, 56 Mo., 94); in Illinois (*Etna Insurance Co. v. Alton City Bank*, 25 Ill., 243); in Tennessee (*Bank of Louisville v. First*

DUTIES AND LIABILITIES OF BANKS MAKING COLLECTIONS—Continued.

National Bank, 8 Baxter, 101); in Iowa (*Guelich v. National State Bank, 56 Iowa, 434*); in Wisconsin (*Stacy v. Dane County Bank, 12 Wis., 629*; *Vilas v. Bryants, Wis., 702*).

BANKERS' LIEN AND RIGHT OF SET-OFF:

- (a) Where a customer deposited with his bankers a policy of life insurance to secure any indebtedness of his to them then due, or which should thereafter become due, not exceeding at any one time the sum of £4,000: Held, that the bankers had no lien for any indebtedness of the customer in excess of £4,000; for as the express terms of the deposit limited the security to that amount, it would be inconsistent with those terms that the bank should hold the policy for something more. (*Earl of Strathmore v. Fane, L. R., 33 Ch. Div., 586.*)
- (b) Where agents deposit money in bank for the benefit of their principals, and the purpose of the deposit is known to the bank, the deposit is impressed with a trust, and the bank can not charge against it any indebtedness of the agents, even with their consent. (*Baker et al. v. New York National Bank, 100 N. Y., 31.*)
- (c) The general rule is that a bank has the right to set off as against a deposit only where the person who is both depositor and debtor stands in both these characters alike, in precisely the same relation, and on precisely the same footing toward the bank, and hence an individual deposit can not be set off against a partnership debt. (*International Bank v. Jones, 119 Ill., 407.*)
- (d) And notwithstanding that it is the duty of a partner to pay the firm's debt to the bank, still, inasmuch as the bank could not set off the firm debt against his deposit, he could lawfully appropriate such deposit to the payment of a bona fide creditor of his own. (*Id.*)

STATUTE OF LIMITATIONS:

- (a) Where notes deposited with a bank as collateral security for a line of discounts are paid, it is the duty of the bank to carry the proceeds to the credit of the borrower's account, when he will occupy the position of depositor; and then, as to any part of such proceeds, the rule will apply, that when a deposit is made in bank the statute of limitations does not begin to run until demand is made. (*Humphrey v. National Bank of Clearfield, 113 Penn. St., 417.*)
- (b) Whenever demand is made by presentation of a genuine check in the hands of a person entitled to receive its amount, for a portion of the amount on deposit, and payment is refused, a cause of action immediately arises in favor of the drawer; and as to the amount specified in the check the statute of limitations begins to run from that time. (*Viets v. Union National Bank of Troy, 101 N. Y., 564.*)
- (c) Although it is a general rule that a bank in accepting and paying a check drawn by a customer is generally held to know the signature, and if a forged check is paid by it it will not be heard to assert a mistake as to the signature, yet where one in whose favor a forged check is drawn takes it under suspicious circumstances, and gives it credit by indorsing his own name thereon, and collects the money on it, the bank may recover the amount from him. (*Rowant v. San Antonio National Bank, 63 Tex., 610.*)
- (d) The statute of limitations begins to run against a banker's certificate of deposit drawn "payable on the return of this certificate properly indorsed" (which is the same thing as payable on demand, from the date of the same, and no special demand is necessary to put the statute in motion. (*Curran v. Witter, 68 Wis., 16.*)

NOTE.—The same is held in Michigan (*Tripp v. Curtenius, 36 Mich., 496*) and in California (*Brummagin v. Tallaut, 29 Cal., 503*). In other States it is held that such a certificate is not due until presented for payment, and hence that the statute of limitations does not commence to run against it until such presentation. This is the rule in New York (*Payne v. Gardiner, 29 N. Y., 146*; *Munger v. Albany City National Bank, 85 N. Y., 589*); in Maryland (*Fell's Point Savings Inst. v. Weedon, 18 Md., 320*), and in Vermont (*Bellows Falls Bank v. Rutland Co. Bank, 40 Vt., 377*).

BANK OFFICERS.

POWERS OF OFFICERS:

- (a) The treasurer of a savings bank is an officer of much more limited powers than the cashier of a commercial bank. His duties more nearly resemble

POWERS OF OFFICERS—Continued.

those of the paying and receiving tellers of banks. He can not, simply in virtue of his office as treasurer, create obligations which will be binding upon the bank, as by indorsement of notes, or transfer to a purchaser a promissory note belonging to the bank. (*Fifth Ward Savings Bank v. First National Bank*, 48 N. J. Law, 513.)

- (b) A cashier of a bank may, without authority from the board of directors, employ an attorney to collect outstanding debts due the bank; and this though the bank has regularly retained counsel. His authority in this respect is incidental to his duty to collect. (*Root v. Olcott*, 49 Hun, 536.)
- (c) Knowledge acquired by the cashier of a bank in his capacity as an officer of another corporation can not be imputed to the bank, unless he communicated that knowledge to some one or more of the other officers of the bank. (*Wilson v. Second National Bank of Pittsburgh*, 7 Att. Rep., 145.)
- (d) Where a president of a bank takes other promissory notes in settlement for notes over-due, he is not performing the duties of the directors respecting discounts, but is a mere agent, and whatever he does within the apparent scope of his authority to obtain the new security is binding upon the bank when it accepts and holds the security. (*Cake v. Pottsville Bank*, 116 Penn. St., 264.)
- (e) Evidence is not admissible to show a custom of bankers and brokers to receive cashiers' checks and drafts drawn in favor of their own banks upon New York banks as cash upon transactions with the cashier individually, for no usage, however common and well recognized, can be invoked to justify a banker in taking money or negotiable paper known to belong to the principal in payment of the agent's debt. (*Anderson v. Kissam*, 35 Fed. Rep., 699.)
- (f) Whenever an officer of a bank offers paper of the bank under circumstances which show that he has made it officially for his private use, the party dealing with him must take notice of his want of authority, and can not treat it as the obligation of the bank unless he can prove the existence of some special and extraordinary authority on the part of such officer. (*Anderson v. Kissam*, *supra*.)

CASHIER'S BOND:

- (a) The sureties on a cashier's bond will not be discharged by an increase of the capital stock of the bank when this increase is made under the authority of a provision of the law under which the bank is organized. The bond must be understood and read in the light of the law existing at the time it was made; and the parties must have contemplated that the bank would enlarge its business by all lawful ways and means, not going beyond a banking business. (*Lionberger v. Krieger*, 88 Mo., 160.)
- (b) The cashier's bond will not be invalidated by the fact that he is not a director, though the law under which the bank is organized provides that the cashier shall be chosen from among the directors. (*Id.*)

LIABILITY OF DIRECTOR:

- (a) Where a director and member of the finance committee of a savings bank, acting with the president, invests the funds of the institution contrary to the provisions of the law by which it is governed, he will be liable for the loss on such investment. (*Williams v. McDonald*, 42 N. J. Eq., 392.)
- (b) And in such case it is not essential, in order to charge him with liability for the loss, to show that he acted fraudulently, or that he derived any benefit from the loan; it is sufficient that there was a culpable lack of prudence, or failure to exercise with ordinary care his functions as quasi trustee of the funds of the bank, by reason of which loss was sustained. (*Id.*)
- (c) Directors of a bank are trustees for depositors as well as stockholders. They are bound to the observance of ordinary care and diligence, and are hence liable for injuries resulting to depositors from a failure to exercise such care and diligence. (*Delano v. Case*, 121 Ill., 247; *S. C.*, 17 Bradw., 531.)
- (d) A depositor can maintain an action at law against the directors for loss resulting to him by reason of the neglect of the directors to use due care and diligence. (*Ibid.*)

BUSINESS PAPER.

CONSTITUTIONAL PROVISIONS:

- (a) It is not unconstitutional for a State to enact a law making the liabilities of signers of commercial paper made and payable within its limits entirely different from the laws of other States respecting such liabilities, and by

CONSTITUTIONAL PROVISIONS—Continued.

statute change absolutely the operation of the law merchant, so far as it affects contracts made and to be performed within that State. (*Shoe and Leather National Bank v. Wood*, 142 Mass., 563.)

- (b) A provision in a State law requiring that the words "given for a patent right" shall be inserted in every promissory note executed in consideration of the sale and transfer of a patent right is constitutional. (*New v. Walker*, 108 Ind., 365.)
- (c) This provision is in the nature of a police regulation. But independent of this consideration it is valid, because it simply prescribes what shall be written in a promissory note given for a particular class of property. (*Id.*)

BILLS DRAWN IN ANOTHER COUNTRY:

Where bills of exchange were drawn in France by a domiciled Frenchman, in the French language, but according to the English form, on an English company, by which they were duly accepted: Held, that the bills were to be regarded as English bills, at least so far as the acceptor was concerned, and that their negotiability could not be attacked by the company on the ground that the indorsement of the drawer was not a good indorsement according to the French law. (*In re Marseilles Extension Railway and Land Company*, L. R. 30 Ch. Div., 598.)

NOTES GIVEN FOR PATENT RIGHTS:

- (a) Where a State statute requires that notes for which the consideration is the assignment of a patent right shall contain the words "given for a patent right," notes issued in violation of such provision will be unenforceable as between the parties, and when in the hands of a purchaser with notice of the nature of the consideration. (*New v. Walker*, 108 Ind., 365.)
- (b) But they will not be void in the hands of an innocent purchaser unless the statute, either expressly or by necessary implication, declares them to be void. But this the Indiana statute (section 6055 R. S.) does not do. (*Id.*)

NOTE.—Similar statutes in Pennsylvania and Ohio have received the same construction. (*Haskell v. Jones*, 86 Penn. St., 173; *Tod v. Wick*, 36 Ohio St., 370.)

INCOMPLETE INSTRUMENT:

Where one signs and delivers a note in blank to be used as security, the law implies that he means to become liable upon a completed and perfected note, and so far as the same is, at the time of his signature, an incomplete and imperfect instrument, he is held to have authorized the filling of such blank by the agent intrusted with the note for use; but nothing more than this is implied. And, therefore, if a matter of special agreement (*e. g.*, a provision for a special rate of interest) is crowded into it, there being no blank space left for such insertion, the alteration is material, and discharges the indorser. (*Weyerhauser v. Dun*, 100 N. Y., 150.)

SUNDAY CONTRACT:

Where a note is signed on Sunday, but not delivered until Monday, it is not open to the objection that it is a Sunday contract; for a promissory note becomes a contract from the time of its delivery. (*Bell v. Mohin*, 69 Iowa, 408.)

NOTE PAYABLE ON DEMAND:

Although the principle laid down in the case of *Merritt v. Todd* (23 N. Y., 28), has been criticised in later cases, it has been acquiesced in too long as the law of New York to be open to question or dispute. That principle is that a promissory note payable on demand, with interest, is a continuing security; so that the holder may make demand when he pleases, and is not chargeable with neglect if he does not make it within any particular time, and an indorser on such note remains liable until an actual demand. (*Parker et al. v. Stroud*, 98 N. Y., 379.)

A note payable "on call" is the same as payable "on demand." (*Mobile Savings Bank v. McDonnell*, 80 Ala., 83.)

PROMISE TO PAY FORGED NOTE:

An oral promise to pay a note by one whose signature has been forged to the note is nothing more than an oral promise to pay the debt of another, and is ineffectual to bind the promissor. (*Smith v. Tramel*, 68 Iowa, 488.)

AUTHORITY AND LIABILITY OF AGENT:

- (a) Where a bill drawn upon him by his principal is accepted by an agent by signing his own name thereto, with the addition of words describing him-

AUTHORITY AND LIABILITY OF AGENT—Continued.

self as agent and giving the name of his principal, he will be individually liable upon such acceptance; and he will not be allowed to show that the acceptance was intended to charge only his principal. (*Robinson v. Kana-wha Valley Bank*, 44 Ohio, 441.)

- (b) Where a note ran "we promise to pay," and was signed "Pioneer Mining Company, John E. Mason, sup't," parol evidence was held admissible, in a suit by the payee, to show that the note was given as that of the company, and not as the note of the company and Mason. (*Bean v. Pioneer Mining Co.*, 66 Cal., 451.)
- (c) Where a bill of exchange, drawn on a firm, was accepted by one of the partners by signing the name of the firm and adding his own underneath: Held, that the acceptance was that of the firm, and that the individual partner was not separately liable. (*Edwards v. Barned*, L. R., 32, Ch. Div., 447.)
- (d) In the case of a non-trading partnership, in order to subject the firm to liability upon a bill or note executed by one partner in its name, a course of conduct, or usage, or other facts sufficient to warrant the conclusion that the acting partner had been invested by his copartners with the requisite authority must appear, or that the firm has ratified the act by receiving the benefit of it. (*Pearse v. Cole*, 53 Conn., 53.)
- (e) Where a note was made payable to "the order of T. W. Woollen, Attorney-General:" Held, that the words "Attorney-General" were merely descriptive of the individual, and that as the persons in giving the note had executed a commercial instrument, fair on its face and complete in all its parts, they could not, as against a *bona fide* holder, set up the defense that the payee had no right to transfer it. (*Walke v. Kuhne*, 109 Ind., 313.)
- (f) A note was drawn in the following form:

\$1061.24.

DETROIT, MICHIGAN, August 4, 1880.

Four (4) months after date we promise to pay to the order of Geo. Moebs, Sec. & Treas., ten hundred sixty-one and $\frac{2}{100}$ dollars, at Merchants and Manufacturers' National Bank, value received.

PENINSULAR CIGAR CO.
GEO. MOEBS, SEC. & TREAS.

Indorsed: Geo. Moebs, Sec. & Treas.

Held, that the indorsement purported to be that of the Peninsular Cigar Company; that it was not ambiguous, and that, therefore, evidence was not admissible to show that it was the intention of the indorser to bind himself personally by the indorsement. (*Falk v. Moebs*, 127, U. S., 597.)

CONSIDERATION:

- (a) One dollar is a mere nominal consideration, and therefore not sufficient to constitute the holder of a note a purchaser for value. (*Proctor v. Cole*, 104 Ind., 373.)
- (b) An agreement to pay one-half the proceeds that may be realized upon a note is a venture approaching very near a wagering contract; at all events, it is not such an agreement as will create a right against prior equities. (*Id.*)
- (c) It is the law of New York that one who takes commercial paper upon a pre-existing debt, without parting with any right or property of value, is not a *bona fide* holder for value who will be protected against the equities of third persons. (*Webster & Co. v. Howe Machine Co.*, 54 Conn., 394.)

NOTE.—See for this the following New York cases: *Coddington v. Bay*, 20 Johns., 637; *Stalker v. McDonald*, 6 Hill, 93; *McBride v. Farmers' Bank of Salem*, 26 N. Y., 450; *Comstock v. Hier*, 73 N. Y., 269. For the contrary rule see *Swift v. Tyson*, 16 Peters 1; *Railroad Company v. National Bank*, 102 U. S., 14.

- (d) An existing debt is a sufficient consideration to constitute a pledgee of a negotiable instrument a holder for value. (*Spencer v. Sloan*, 108 Ind., 183.)
- (e) The pledgee of negotiable securities received by him as collateral security for an antecedent debt is not a holder for value, and is not protected from antecedent equities. (*Appeal of the Leggett Spring and Axle Co.*, 111 Penn. St., 291.)

NOTE.—The rule in the Supreme Court of the United States is in accordance with that in the Indiana case. (*Railroad Company v. National Bank*, 102 U. S., 14.)

- (f) If the compounding of a felony affected the consideration of a note in any way, or such purpose entered into the consideration, or such motive actuated the

CONSIDERATION—Continued,

maker in any respect, the contract is illegal. And, therefore, where H. and his wife had given their note to R., the employer of their son, to prevent R. from criminally prosecuting the son for theft, they could not recover from R. the amount which they had been compelled to pay to a *bona fide* purchaser of the note; and in such case the makers of the note could not set up that it was obtained from them by duress and undue influence; for such a right does not exist when the contract is tainted with a corrupt consideration. (*Haynes v. Rudd*, 102 N. Y., 372.)

- (g) If one becomes a *bona fide* holder for value of a bill before its acceptance, it is not essential to his right to enforce it against a subsequent acceptor that an additional consideration should proceed from him to the drawee. The holder does not trust wholly to the credit of the drawer. He believes and expects that the drawee will accept, and upon such belief and expectation he acts. (*Heuterematt v. Morris*, 101 N. Y., 63; *Credit Company v. Howe Machine Co.*, 54 Conn., 357.)
- (h) The promise of a husband who has borrowed money of his wife to pay it to her children is a consideration sufficient to constitute one of those children a *bona fide* holder of a note assigned to him by the husband. (*Proctor v. Cole*, 104 Ind., 373.)
- (i) Where the instrument to secure which negotiable securities are deposited as a pledge turns out to be a forgery, this circumstance will not defeat the title of the pledge to the securities; for these having in themselves a negotiable character, the pledgee does not need to make any other title to them than such as springs from a delivery for value. (*Fifth Ward Savings Bank v. First National Bank*.)
- (j) Where a bank has discounted for the drawer drafts to which forged bills of lading are attached, the acceptors can not afterward defeat the claim of the bank on the ground that they accepted the drafts in the belief that the bills of lading were genuine. (*Goetz v. Bank of Kansas City*, 119 U. S., 551.)
- (k) After discounting the drafts the bank stands toward the acceptors in the position of an original lender, and can not be affected in its claim by the want of a consideration from the drawer for the acceptance or by the failure of such consideration. (*Id.*)
- (l) To enable one of the makers of a joint note to set up the defense that as to him there was no consideration for it, he is not necessarily obliged to show that it was without consideration as to all the makers; for, though presumably all makers executed it at the same time, and upon ample consideration as to each and all, it is possible that one might have signed the note without any consideration for his contract running to him or to any one else. (*Moyer v. Round*, 102 Ind., 301.)

PRESENTMENT AND NOTICE:

- (a) As to every bill not payable on demand, the day on which payment is to be made to prevent dishonor is to be determined by adding three days of grace, where the bill itself does not otherwise provide, to the time of payment as fixed in the bill. Thus, where the acceptor had stated in his acceptance "Due 21st May," it was held that the bill was not due until three days after the 21st of May. The time named in the acceptance after the word "due" was to be regarded as the time of payment to which days of grace were to be added, and not as a date which included days of grace. (*Bell v. First National Bank of Chicago*, 115 U. S., 373.)
- (b) A draft drawn upon a bank, and purporting to be drawn upon funds deposited, and payable on demand, is to be regarded as a banker's check. And where such a draft is payable at a different place from that in which it is negotiated, the holder should, as a general rule, forward it for presentment on the day on which it is received, or on the next succeeding day; and although this general rule may be varied by the particular circumstances of the case, the presentment must be made, in every instance, with all the dispatch and diligence consistent with the transaction of other commercial matters. Therefore, where the holders retained a draft for several days in their possession, for no other reason than that they chose to send it through a local bank with which they did business, and it did not suit their convenience to deposit it at an earlier date: Held, that they could not recover against the indorsers. (*Northwestern Coal Company v. Bowman & Co.*, 69 Iowa, 150.)
- (c) And in such case it makes no difference as between the indorsee and his indorser that the drawer had no funds on deposit with the bank at the time the draft was drawn. (*Id.*)

PRESENTMENT AND NOTICE—Continued.

- (d) Where notice of the dishonor of a draft was sent by the notary to the indorsers at Boone, Iowa, when their post-office address was Odebolt, in a different county: Held, that this was not a sufficient notice to fix their liability. (*The Northwestern Coal Company v. Bowman & Co.*, 69 Iowa, 150.)
- (e) Where there was written upon a note "I hereby acknowledge the receipt of notice of protest on the within note," and this was signed by all the indorsers: Held, that the word "protest" included all acts necessary to hold indorsers, and the legal effect of the acknowledgment was to release the holder from any obligation to make demand or give notice. (*City Savings Bank v. Hopson*, 53 Conn., 453.)

BONA FIDE HOLDER:

- (a) Mere notice of facts such as would have put a prudent person upon inquiry is not sufficient to impeach the title of the holder of negotiable paper taken for value before maturity, and his right to recover can be defeated only by proof of such circumstances as show that he took the paper with knowledge of some infirmity in it, or with such suspicion with regard to its validity as that his conduct in taking it was fraudulent. (*National Bank of the Republic v. Young* 41 N. J. Eq., 531; *Fifth Ward Savings Bank v. First National Bank*, 48 N. J. Law, 513; *Credit Co. v. Howe Machine Co.*, 54 Conn., 357; *Morton & Bliss v. N. O. and Selma Railway Co.*, 79 Ala., 590; *Mayes v. Robinson*, 93 Mo. 114.)
 - (b) Therefore, where the vice-president of a bank, who had negotiated a loan upon the paper of a corporation was advised by one of the officers of the corporation that it had outstanding a large amount of accommodation paper: Held, that this was not sufficient to defeat the claim of the bank as a bona fide holder of paper of the corporation discounted after such notice to the vice-president. (*National Bank of the Republic v. Young*, *supra*.)
 - (c) But in cases of this kind the burden of proof is on the holder to show that he took the instrument before maturity bona fide and for value. The mere possession of it, when it has been obtained or issued under such circumstances, is not enough. (*Id.*)
 - (d) But when he has shown that he became the holder of it before maturity and for value, in the due course of business, he has established all the facts that are necessary to fulfill the burden of proof laid upon him, and from these facts the law will imply that he is a bona fide holder, unless there should be circumstances from which bad faith may be inferred. (*Id.*)
 - (e) The bad faith in the taker of negotiable paper which will defeat a recovery by him must be something more than a failure to inquire into the consideration upon which it is made or accepted, because of rumors of general reputation as to the bad character of the maker or drawer. (*Goetz v. Bank of Kansas City*, 119 U. S., 551.)
 - (f) The failure to pay interest on coupon bonds as it becomes due does not dishonor them before maturity so as to subject them to antecedent equities in the hands of otherwise innocent purchasers for value. (*Morton & Bliss v. N. O. and Selma Railway Co.*, 79 Ala., 590.)
 - (g) Where a negotiable bond or other negotiable instrument is taken in such a way that the purchaser is not affected by antecedent equities, a mortgage given to secure payment is likewise protected against such latent defenses. (*Spence v. Mobile and Montgomery Railway Co.*, 79 Ala., 576.)
- NOTE.—The contrary is held in Ohio and Illinois. (See *Bailey v. Smith*, 14 Ohio St., 396; *Kleeman v. Frisbie*, 63 Ill., 462.)
- (h) Where the condition of a bond is that the principal shall become due and payable upon the failure to pay any of the coupons as they become due, after demand made, the fact that the bonds have so become due and payable, as it rests upon an extrinsic matter, foreign to the face of the paper, and which does not dishonor it upon its face, does not of itself operate to charge the purchaser with knowledge that the bonds have been dishonored. The law does not in such case charge him with knowledge of the fact, unless he either knows it, or exhibits bad faith by intentionally avoiding a knowledge of it. And mere neglect to inquire whether there has been a demand made is not evidence conclusive of a fraudulent intent. (*Morton & Bliss v. N. O. and Selma Railway Co.*, 79 Ala., 590.)
 - (i) Where a State repeals the law under which it had become the indorser of the bonds of a corporation, and by which provision was made for the payment of the bonds in the event of a default of payment by the corporation as maker, such action—whether or not it was an open repudiation by the State of its liability as indorser of the bonds, such as to dishonor them *ipso facto*—was at least sufficient to put the purchaser on inquiry, and charge him

BONA FIDE HOLDER—Continued.

with notice of the fact that there was something wrong about the bonds, especially when taken in connection with another fact—that, at the time of such repeal, several years of overdue coupons remained unpaid, and were attached to the bonds. (*Morton & Bliss v. New Orleans and Selma Railway Company, supra.*)

- (j) By the law of Kentucky, promissory notes in the hands of an indorsee are subject to any defense, discount, or offset that the maker had or might have had against the payee before notice of the assignment. (*Shoc and Leather National Bank v. Wood, 142 Mass., 536. See Gen. Sts. of Kentucky c. 22, secs. 6, 22.*)
- (k) A note transferred as collateral security for an existing debt, and upon no new consideration, is open to all defenses which could have been made against the payee. (*Haden v. Lehman, 83 Ala., 243.*)
- (l) As the rights of the parties are to be determined by the relation they sustain to the contract to be performed, and not by the nature of the security given for its performance, one who is a bona fide holder of a note for value before maturity (under the rule that gross negligence in taking negotiable instruments is not sufficient to let in the defenses of prior parties) is in equal measure the bona fide holder of a deed of trust given to secure such note, and in determining the question as to such deed of trust, the rules governing the transfer of commercial paper should obtain, and not the rules applicable in the case of a purchase of real estate. (*Mayes v. Robinson, 93 Mo., 114.*)

CHECKS:

- (a) A check in the usual form, not accepted or certified by its cashier to be good, does not constitute a transfer of any money to the credit of the holder; it is simply an order which may be countermanded, and payment forbidden by the drawer at any time before it is actually cashed. It creates no lien on the money which the holder can enforce against the bank. It does not of itself operate as an equitable assignment. (*Florence Mining Company v. Brown, 124 U. S., 385.*)
- (b) Where, by the law of a State the drawing of a check by a depositor amounts to an assignment of his deposit *pro tanto*, that result will follow where the check is upon a bank in that State, *though the check is drawn in another State in which this peculiar rule as to the effect of drawing a check does not prevail.* (*Bank of America v. Indiana Banking Company, 114 Ill., 483.*)
- (c) A check becomes no valid claim upon the funds against which it is drawn until the bank is notified of its existence. (*Laclede Bank v. Schuler, 120 U. S., 511.*)
- (d) And however the doctrine that a check is an appropriation of the amount for which it is drawn of the funds of the drawer in the possession of the bank may operate to secure an equitable interest in the funds after notice given to the bank (a question which the court expressly stated it did not undertake to decide), yet the bank, so far as concerns itself and its duties and obligations in regard to the fund, remains unaffected by the execution of the check until notice has been given to it, or demand of payment made upon it. (*Id.*)
- (e) Although the practice of drawing instruments in sets for the payment of money is generally confined to foreign bills of exchange, yet there is nothing in the purpose or effect of that practice which would render it inapplicable under all circumstances to checks. And, therefore, the character of an instrument as a check is not destroyed by the fact that it contains the words "original" and "second unpaid." These words do not make the instrument payable conditionally. (*Merchants' National Bank v. Betzinger, 188 Ill., 484.*)
- (f) Whenever demand is made by presentation of a genuine check in the hands of a person entitled to receive its amount, for a portion of the amount on deposit, and payment is refused, a cause of action immediately arises in favor of the drawer; and as to the amount specified in the check the statute of limitations begins to run from that time. (*Viets v. Union National Bank of Troy, 101 N. Y., 564.*)
- (g) Where, by the law of a State the drawing of a check by the depositor operates as the assignment of the deposit *pro tanto*, a bank in such State upon which process of garnishment has been served should be allowed credit for the amount paid upon checks of the depositor drawn *before such service though not presented for payment until after such service.* (*Bank of America v. Indiana Banking Co., 114 Ill., 483.*)
- (h) But for no credit for checks paid after service, and which do not appear to have been drawn before. (*Id.*)

CHECKS—Continued:

- (i) A fraudulent change in the date of a check, whereby the time for its payment is accelerated, is an alteration which vitiates the instrument. (*Crawford v. West Side Bank*, 100 N. Y., 50.)
- (j) If a bank pay a check so altered, it can not charge the amount against the account of the drawer. (*Id.*)
- (k) And holding the check until its true date will not entitle the bank to charge it to the drawer, for the possibility that the check could ever become a legal liability in the hands of any person was destroyed by the fraudulent alteration. (*Id.*)
- (l) An indorsee of a bank check, taking it six months after date, for a valuable consideration and without notice, the funds against which it was drawn still remaining with the bank, is protected against any right of set-off, existing between the maker and the payee. (*Bull v. Bank of Kasson*, 123 U. S., 105.)
- (m) Where a bank certifies for the drawer a check made payable to the drawer's own order, it incurs no liability to any subsequent holder until the check is indorsed by the drawer. (*Lynch v. First National Bank of Jersey City*, 107 N. Y., 179.)

NOTE.—It was held by the same court in *Freund v. Importers and Traders' Bank* (76 N. Y., 352) that a certification by the bank of a check in the hands of a holder who had purchased it for value from the payee, but which had not been indorsed by him, rendered the bank liable to such holder for the amount thereof. Distinguishing these two cases the court pointed out that in the earlier case the bank by certifying the check took, as it had the right to do, the risk of the title which the holder claimed to have acquired from the payee, and entered into a contract with the holder by which it accepted the check, and promised to pay it to him, notwithstanding it lacked the indorsement provided for, while in the case under consideration the certification was made at the request of the drawer and was subject to the condition imposed by him, plainly written in the check, that it should not thereafter be payable except by his indorsement.

- (n) In the absence of an agreement to the contrary, a check or promissory note of either the debtor or a third person, received for a debt, is merely conditional payment, that is, satisfaction of the debt, if and when paid; but the acceptance of such check or note implies an undertaking of due diligence in presenting it for payment, etc., and if the party from whom it is received sustains loss by want of such diligence it will be held to operate as actual payment. (*Kilpatrick v. B. & L. Ass.*, 119 Penn. St., 30.)

CERTIFICATE OF DEPOSIT:

A certificate of deposit in the ordinary form of such instruments is in substance and legal effect, a negotiable promissory note. (*Curran v. Witter*, 68 Wis., 16.)

PAPER OF CORPORATIONS:

- (a) A corporation engaged in business has implied power to make negotiable paper for use within the scope of its business, but it has no power, express or implied, to become a party to bills or notes for the accommodation of others, and such paper is valid and enforceable only in the hands of a holder taking the same before maturity *bona fide* and without notice. (*National Bank of Republic v. Young*, 41 N. J. Eq., 531.)
- (b) The general doctrine of the law is that where a corporation has powers under any circumstances to issue negotiable paper, a *bona fide* holder has a right to presume that the paper was issued under the circumstances which give the requisite authority, and such paper is no more liable to be impeached for any infirmity in the hands of such a holder than any other commercial paper. And this doctrine is applied to commercial paper made by a corporation for the accommodation of a third person when in the hands of a *bona fide* holder who has discounted it before maturity on the faith of its being business paper. (*Id.*)
- (c) As corporations may accept drafts for some purposes, and as the purpose for which a draft is drawn does not ordinarily appear on its face, the question as to all parties with notice is, Was it drawn for a legitimate purpose? As to all others the implied inquiry is, Is the holder a *bona fide* holder for value? (*Credit Company v. Howe Machine Co.*, 54 Conn., 357.)
- (d) Although it is a correct proposition that persons dealing in the commercial paper of a corporation are bound to take notice of the limits of the corporate power in this respect, yet a distinction is to be observed between the terms of the power and the circumstances under which it is exercised. Parties

PAPER OF CORPORATIONS—Continued:

- must take notice of the former, but they are not required to have knowledge of the latter. And, therefore, a purchaser of such paper, when the same has been accepted by the proper officer of the corporation, is not bound to inquire whether it was issued in the legitimate exercise of the officer's power to so bind the corporation, for this he has the right to presume. (*Credit Company v. Howe Machine Co.*, 54 Conn., 357.)
- (e) The fact that bonds of a private corporation were sold in violation of a restriction in the charter as to the price can not be set up to defeat the claim of a *bona fide* holder of such bonds. (*Ellsworth v. St. L., A. & T. R. R. Co.*, 98 N. Y., 553.)
 - (f) When a corporation gives its promissory note in pursuance of a contract, which is afterward performed on his part by the payee, the corporation can not, in a suit upon the note, set up that the contract was *ultra vires*. (*Main v. Casserly*, 67 Cal., 127.)

PROVISIONS WHICH DESTROY NEGOTIABILITY:

- (a) Where a note was made payable twelve months after date, but contained a further provision "that the payee or his assigns may extend the time of payment thereof from time to time indefinitely, as he or they may see fit": Held, that the latter provision, as it made the time of payment uncertain and indefinite, destroyed the negotiable character of the instrument. (*Gidden v. Henry*, 104 Ind., 278.)
- (b) Where a note contained the following stipulation: "This note is given in consideration of, and is subject to one certain contract existing between S. B. J. Bryant and Jacob Haas, of even date with this": Held, that this provision destroyed the negotiable character of the instrument, and that the assignee took it subject to all existing equities. (*McComas v. Haas*, 107 Ind., 512.)
- (c) A note containing a power of attorney, which, in effect, authorizes a confession of judgment at any time after date is not negotiable. (*Richards v. Barlow*, 140 Mass., 218.)
- (d) A provision in a note for the payment of an attorney's fee in case suit should be brought thereon destroys the negotiability of the instrument. (*Chase v. Whitmore*, 68 Cal., 545.)
- (e) But an agreement inserted in a note to pay "all costs of collection, including 10 per cent. attorney's fees," does not render the note non-negotiable. This stipulation does not make the amount which the maker is to pay uncertain, for the promise to pay a fee of 10 per cent. excludes the possibility that the makers could be compelled to pay a fee more or less than that amount, and as to the costs, as they must necessarily fall upon the losing party, the stipulation as to them is to be regarded as mere surplusage. (*Schlesinger v. Arline (U. S. C. C., S. D. Georgia)*, 31 Fed. Rep., 648.)

NOTE.—As to whether a provision for the payment of an attorney's fee will render a note non-negotiable, the authorities are conflicting. That it will have this effect has been decided in Pennsylvania (*Woods v. North*, 84 Penn. St., 407; *Missouri (First National Bank v. Gay*, 63 Mo., 38); Minnesota (*Jones v. Radatz*, 27 Minn., 240); Wisconsin (*First National Bank v. Larsen*, 60 Wis., 206); North Carolina (*First National Bank v. Bynum*, 84 N. C., 24); and in the United States circuit court for the district of Minnesota, 14 Fed. Rep., 705. The contrary rule prevails in Indiana (*Stoneman v. Pyle*, 35 Ind., 103; *Wyant v. Pattorf*, 37 Ind., 512); Iowa (32 Iowa, 184); Kansas (*Seaton v. Scoville*, 18 Kans., 433); Louisiana (*Dietrich v. Baylie*, 23 La. Ann., 767); Nebraska (*Heard v. Dubuque Bank*, 8 Nebr., 10).

In neither class of cases is any distinction taken between provisions for a fee at a fixed percentage and a provision to pay a "reasonable attorney's fee" or simply "an attorney's fee." The courts which sustain the negotiability of notes containing such provisions, rest their decisions in the main upon the ground that so long as the amount payable is certain up to the time of maturity and dishonor, it is not essential that after that time, when the instrument has for other reasons become non-negotiable the certainty as to the amount should continue (see *Stoneman v. Pyle*, *supra*, and *Wyant v. Pattorf*, *supra*). The courts which hold that such provisions destroy the certainty essential to commercial instruments follow the reasoning of Sharswood, J., in *Woods v. North*, *supra*. In that case the stipulation was to pay "five per cent. collection fee if not paid when due." In the course of his opinion Judge Sharswood said: "It is a mistake to suppose that if this note was unpaid at maturity the five per cent. would be payable to the holder by the parties. It must go into the hands of an attorney for collection. It is not a sum necessarily payable. The phrase 'collection fee' necessarily implies this. Not only so, but this amount of percentage can

PROVISIONS WHICH DESTROY NEGOTIABILITY—Continued.

not be arbitrarily determined by the parties. It must be only what would be a reasonable compensation to an attorney for collection. This, in reason and usage of the legal profession, depends upon the amount of the note.

* * * How then can this note be said to be certain as to its amount, or an amount unaffected by any contingency? Interest and cost of protest, after non-payment at maturity, are necessary legal incidents of the contract, and the insertion of them in the body of the note would not affect its negotiability. But a collateral agreement, as here, depending, too, as it does, upon its reasonableness, to be determined by the verdict of a jury, is entirely different. * * * If this collateral agreement may be introduced with impunity, what may not be?"

- (f) The negotiability of an instrument will not be destroyed by the use of the term "in current funds;" for since the issue of legal-tender notes, the meaning of such term is that payment is to be made in whatever is receivable and current by law as money, whether in the form of notes or coin. (*Bull v. Bank of Kasson*, 123 U. S., 105.)

DEFENSES:

- (a) In a suit upon a promissory note evidence is not admissible to show that the note was given upon an understanding between the parties that it should not be of any force. (*Davy v. Kelly*, 66 Wis., 452.)
- (b) The drawer of a bill of exchange will not be permitted to show that at the time the instrument was drawn there was verbal agreement that he should not be held liable thereon as drawer. (*Cummings v. Kent*, 44 Ohio St., 92.)
- (c) Although it is the rule in Iowa that when there is a blank indorsement of a promissory note, a different contract from that which in such case is implied by law may be established by parol evidence, yet this rule will not be extended further so as to allow it to be shown by parol that no contract of any description was entered into or intended by such indorsement. (*Geneser v. Wissner*, 69 Iowa, 119.)
- (d) Where the payee of a promissory note is sued as indorser thereon, he may show by parol evidence that when he wrote his name on the note the note had already been paid, and that he put his name thereto at the request of the holder merely as evidence of the payment. (*Spencer v. Sloan*, 108 Ind., 183.)
- (e) Where a promissory note has been given in part payment of a house, the maker of the note may, as against the purchaser of the note with notice of the facts, set up as a defense to it the damages sustained by him by reason of the false and fraudulent representations of the vendor as to the condition of one of the walls. (*Applegarth v. Robertson*, 65 Md., 493.)
- (f) The rule early established in Pennsylvania, that an indorser of a negotiable instrument is not a competent witness to invalidate it, is still adhered to in that State. It has not been changed by legislation. (*John's Adm'r v. Pardee*, 109 Penn. St., 545.)

INDICIA OF OWNERSHIP:

- (a) Where by the laws of the State a married woman can not transfer, *without the written or oral assent of her husband*, shares of stock held by her in a corporation, and she delivers to her husband the certificates of stock and a power of attorney in blank, and such stock is pledged by the husband, but the power of attorney is *not accompanied by written evidence of the assent of the husband*, a transferee from the pledgee is put upon inquiry, and his title to the stock can be no better than that which by the assent of the husband the pledgee had; for in such case, all the indicia of ownership are not conferred upon the pledgee. (*Leiper's Appeal*, 109 Penn., 377.)
- (b) If the true owner of a negotiable note overdue, or a non-negotiable note, clothes another with the usual evidences of ownership, or with the full power of disposition, and third persons are led into dealing with such apparent owner, they will be protected in their dealings. This is upon the principle that where one of two innocent parties must suffer for the wrongful act of another, the loss must fall upon him who put the wrong-doer in the position to do the wrongful act. (*Nenhoff v. O'Keilly*, 93 Mo., 164.)

AMOUNT WHICH PLEDGEE MAY RECOVER:

Where negotiable instruments have been transferred as collateral security by one who is not a *bona fide* holder for value, the pledgee, if he has taken the instruments in good faith for value before maturity, will still be allowed to prove against the maker of the instruments for the full amount thereof; but the amount of his recovery can not exceed the debt for the security of which the instruments were pledged, and interest. (*Morton & Bliss v. New Orleans and Selma Railway Company*, 79 Ala., 590.)

TABLE SHOWING, BY STATES AND TERRITORIES, THE ESTIMATED POPULATION OF EACH ON JUNE 1, 1888, AND THE AGGREGATE CAPITAL, SURPLUS, UNDIVIDED PROFITS, AND INDIVIDUAL DEPOSITS OF NATIONAL AND STATE BANKS, LOAN AND TRUST COMPANIES, AND SAVINGS AND PRIVATE BANKS IN THE UNITED STATES ON JUNE 30, 1888; THE AVERAGE OF THESE PER CAPITA OF POPULATION, AND THE PER-CAPITA AVERAGES OF SUCH RESOURCES IN EACH CLASS OF BANKS AND IN ALL.

| States and Territories. | Estimated population June 1, 1888.* | All banks. | | National banks. | State banks. | Loan and trust companies. | Savings banks. | Private banks. |
|----------------------------|-------------------------------------|---------------|---------------------|---------------------|---------------------|---------------------------|---------------------|---------------------|
| | | Capital, etc. | Average per capita. | Average per capita. | Average per capita. | Average per capita. | Average per capita. | Average per capita. |
| Maine | 669,400 | \$66,510,496 | \$99.36 | \$35.66 | ..... | \$1.80 | \$61.58 | \$0.32 |
| New Hampshire | 375,200 | 73,918,144 | 197.01 | 37.37 | \$0.28 | 1.97 | 157.39 | ..... |
| Vermont | 334,000 | 34,122,592 | 102.16 | 43.33 | ..... | ..... | 53.83 | ..... |
| Massachusetts | 2,076,000 | 639,142,605 | 307.87 | 131.07 | ..... | 23.60 | 152.59 | .61 |
| Rhode Island | 331,300 | 111,978,926 | 337.99 | 122.46 | 9.68 | 29.70 | 176.15 | ..... |
| Connecticut | 704,900 | 176,676,326 | 250.64 | 84.42 | 9.67 | 6.13 | 149.96 | .46 |
| New York | 5,715,100 | 1,448,485,390 | 253.44 | 84.38 | 31.73 | 33.44 | 103.28 | .62 |
| New Jersey | 1,345,900 | 90,674,083 | 71.93 | 43.57 | 3.39 | ..... | 23.47 | 1.50 |
| Pennsylvania | 4,971,700 | 469,163,521 | 94.37 | 59.20 | 8.28 | 12.42 | 12.19 | 2.28 |
| Delaware | 168,400 | 11,553,069 | 68.60 | 42.36 | 5.62 | ..... | 20.61 | ..... |
| Maryland | 1,081,100 | 87,477,119 | 80.91 | 43.07 | 6.37 | ..... | 31.29 | .18 |
| District of Columbia | 224,300 | 11,272,382 | 50.25 | 46.04 | ..... | ..... | 4.21 | ..... |
| Virginia | 1,770,400 | 31,205,474 | 17.62 | 8.69 | 8.63 | ..... | ..... | .30 |
| West Virginia | 784,200 | 7,708,545 | 9.83 | 7.07 | 2.76 | ..... | ..... | ..... |
| North Carolina | 1,701,200 | 10,038,749 | 5.91 | 3.81 | 1.54 | ..... | .13 | .43 |
| South Carolina | 1,268,600 | 12,109,535 | 9.54 | 5.52 | .76 | ..... | 3.09 | .17 |
| Georgia | 1,870,500 | 27,972,594 | 14.95 | 4.99 | 8.38 | ..... | 1.15 | .43 |
| Florida | 346,900 | 4,045,583 | 11.66 | 10.13 | ..... | ..... | ..... | 1.52 |
| Alabama | 1,506,200 | 14,124,288 | 9.37 | 6.42 | 1.08 | ..... | ..... | 1.87 |
| Mississippi | 1,414,700 | 6,885,696 | 4.87 | 2.16 | 2.61 | ..... | ..... | .10 |
| Louisiana | 1,134,700 | 28,470,000 | 25.09 | 16.62 | 7.49 | ..... | .72 | .24 |
| Texas | 2,373,200 | 35,973,128 | 15.15 | 12.74 | ..... | ..... | ..... | 2.41 |
| Arkansas | 1,116,900 | 5,170,809 | 4.63 | 3.17 | .85 | ..... | ..... | .61 |
| Kentucky | 1,944,200 | 69,286,211 | 35.64 | 16.36 | 18.45 | ..... | ..... | .83 |
| Tennessee | 1,796,100 | 28,618,518 | 15.93 | 12.07 | 3.87 | ..... | ..... | ..... |
| Ohio | 3,681,000 | 173,604,141 | 47.16 | 32.15 | 1.54 | ..... | 10.18 | 3.29 |
| Indiana | 2,278,700 | 56,517,198 | 24.80 | 17.94 | 2.33 | ..... | 1.24 | 3.29 |
| Illinois | 3,576,000 | 178,639,393 | 49.96 | 36.38 | ..... | 3.10 | 3.98 | 6.50 |
| Michigan | 2,060,800 | 90,148,028 | 43.74 | 24.13 | 4.44 | ..... | 13.43 | 1.73 |
| Wisconsin | 1,555,600 | 60,758,467 | 39.06 | 16.59 | 17.71 | ..... | ..... | 4.75 |
| Iowa | 2,025,400 | 74,712,040 | 36.88 | 17.10 | 5.98 | .95 | 7.13 | 5.71 |
| Minnesota | 1,125,200 | 75,611,381 | 67.22 | 38.98 | 19.53 | 2.50 | 3.53 | 2.68 |
| Missouri | 2,572,800 | 125,579,107 | 48.81 | 14.21 | 29.21 | 1.51 | ..... | 3.88 |
| Kansas | 1,654,600 | 64,475,949 | 38.96 | 19.39 | 10.54 | 3.80 | ..... | 5.23 |
| Nebraska | 852,800 | 43,673,831 | 51.21 | 34.25 | 6.90 | 2.30 | ..... | 7.76 |
| Colorado | 419,400 | 23,470,660 | 55.96 | 51.50 | ..... | ..... | ..... | 4.46 |
| Nevada | 83,200 | 944,221 | 11.34 | 7.67 | ..... | ..... | ..... | 3.67 |
| California | 1,159,400 | 225,652,814 | 194.63 | 24.90 | 86.72 | ..... | 73.47 | 9.54 |
| Oregon | 261,400 | 9,261,289 | 35.43 | 33.93 | ..... | ..... | ..... | 1.50 |
| Arizona | 80,100 | 748,659 | 9.35 | 3.00 | ..... | ..... | ..... | 6.35 |
| Dakota | 351,100 | 14,843,857 | 42.28 | 29.18 | 3.49 | 3.17 | ..... | 6.42 |
| Idaho | 52,500 | 1,438,138 | 27.39 | 23.45 | ..... | ..... | ..... | 3.94 |
| Montana | 59,200 | 14,130,757 | 238.69 | 208.90 | 8.26 | ..... | ..... | 26.44 |
| New Mexico | 147,900 | 3,026,578 | 20.46 | 18.64 | ..... | ..... | ..... | 1.82 |
| Utah | 200,500 | 6,651,976 | 33.17 | 19.51 | ..... | ..... | 2.70 | 10.96 |
| Washington | 137,700 | 10,446,016 | 75.86 | 60.17 | ..... | ..... | ..... | 15.69 |
| Wyoming | 35,600 | 3,960,974 | 111.26 | 77.81 | ..... | ..... | ..... | 33.45 |
| Total | 61,394,000 | 4,766,909,263 | 77.64 | 34.76 | 10.13 | 5.65 | 24.64 | 2.46 |

* The estimate of population was prepared, at special request, by Mr. Jos. S. McCoy, acting Government actuary.

140 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NUMBER OF BANKS ORGANIZED, IN LIQUIDATION, AND IN OPERATION, WITH THEIR CAPITAL, BONDS ON DEPOSIT, AND CIRCULATION ISSUED, REDEEMED, AND OUTSTANDING ON OCTOBER 31, 1888.

| States and Territories. | Banks. | | | Capital stock paid. | U. S. bonds on deposit. | Circulation. | | |
|--|--------------|-----------------|---------------|---------------------|-------------------------|----------------------|----------------------|--------------------|
| | Organized. | In liquidation. | In operation. | | | Issued. | Redeemed. | Outstanding.* |
| Maine..... | 85 | 10 | 75 | \$10,500,000 | \$5,005,950 | \$35,905,700 | \$28,885,282 | \$7,020,418 |
| New Hampshire..... | 54 | 5 | 49 | 6,205,000 | 3,704,800 | 23,106,505 | 18,618,500 | 4,488,005 |
| Vermont..... | 63 | 14 | 49 | 7,506,000 | 3,241,400 | 31,348,720 | 27,093,964 | 4,254,756 |
| Massachusetts..... | 268 | 16 | 252 | 96,640,500 | 28,472,650 | 300,410,955 | 257,311,076 | 43,099,879 |
| Rhode Island..... | 64 | 4 | 60 | 20,284,050 | 4,031,800 | 63,265,955 | 54,084,167 | 8,581,788 |
| Connecticut..... | 97 | 13 | 84 | 24,194,370 | 9,102,250 | 83,922,280 | 71,362,760 | 12,559,516 |
| Eastern States..... | 631 | 62 | 569 | 165,449,920 | 53,618,850 | 537,960,115 | 457,955,753 | 80,004,362 |
| New York..... | 428 | 106 | 322 | 86,753,710 | 26,931,250 | 274,590,025 | 238,262,811 | 36,327,214 |
| New Jersey..... | 97 | 11 | 86 | 13,328,600 | 6,704,750 | 50,586,130 | 42,406,086 | 8,090,044 |
| Pennsylvania..... | 365 | 52 | 313 | 67,211,311 | 18,269,000 | 189,684,045 | 158,944,949 | 30,739,596 |
| Delaware..... | 18 | ..... | 18 | 2,128,985 | 1,685,200 | 6,961,975 | 5,281,978 | 1,680,037 |
| Maryland..... | 52 | 3 | 49 | 14,559,960 | 1,408,950 | 37,368,720 | 32,043,567 | 5,325,213 |
| Dist. Columbia..... | 13 | 5 | 8 | 1,827,600 | 910,000 | 5,097,600 | 4,313,888 | 783,712 |
| Middle States..... | 973 | 177 | 796 | 185,809,566 | 55,909,150 | 564,288,495 | 481,342,679 | 82,945,816 |
| Virginia..... | 40 | 14 | 26 | 3,846,300 | 1,353,850 | 11,890,480 | 10,174,961 | 1,724,519 |
| West Virginia..... | 27 | 8 | 19 | 2,066,000 | 592,650 | 7,401,410 | 6,260,823 | 1,140,617 |
| North Carolina..... | 23 | 5 | 18 | 2,366,000 | 726,000 | 6,416,470 | 5,496,741 | 919,729 |
| South Carolina..... | 18 | 2 | 16 | 1,774,200 | 523,500 | 5,468,625 | 4,747,228 | 656,397 |
| Georgia..... | 31 | 6 | 25 | 3,411,000 | 894,500 | 7,988,990 | 6,739,767 | 1,249,223 |
| Florida..... | 15 | 2 | 13 | 895,510 | 280,000 | 448,750 | 211,077 | 237,673 |
| Alabama..... | 25 | 3 | 22 | 3,561,080 | 826,600 | 4,932,770 | 3,916,033 | 1,016,737 |
| Mississippi..... | 14 | 2 | 12 | 1,105,000 | 332,500 | 517,380 | 244,269 | 273,111 |
| Louisiana..... | 17 | 4 | 13 | 3,425,000 | 1,418,500 | 10,491,950 | 8,596,928 | 1,895,022 |
| Texas..... | 106 | 6 | 100 | 11,784,850 | 2,624,600 | 6,352,690 | 3,832,689 | 2,520,001 |
| Arkansas..... | 10 | 3 | 7 | 9,000,000 | 422,500 | 1,283,220 | 930,663 | 362,557 |
| Kentucky..... | 83 | 14 | 69 | 13,044,400 | 3,292,000 | 33,672,495 | 28,091,142 | 5,011,353 |
| Tennessee..... | 58 | 16 | 42 | 7,715,000 | 1,512,000 | 10,930,810 | 9,169,161 | 1,761,649 |
| Southern States..... | 467 | 85 | 382 | 56,544,340 | 14,768,300 | 107,740,070 | 88,341,482 | 19,398,588 |
| Missouri..... | 80 | 30 | 50 | 12,881,000 | 919,000 | 16,898,915 | 14,481,637 | 2,417,278 |
| Ohio..... | 304 | 85 | 219 | 41,063,000 | 12,919,600 | 98,761,160 | 81,352,878 | 17,408,282 |
| Indiana..... | 156 | 60 | 96 | 11,884,500 | 4,809,500 | 51,091,825 | 44,230,043 | 6,861,782 |
| Illinois..... | 248 | 66 | 182 | 19,939,000 | 5,674,000 | 50,340,035 | 43,495,830 | 6,844,205 |
| Michigan..... | 154 | 44 | 110 | 14,960,900 | 2,946,000 | 27,699,000 | 23,629,875 | 4,078,125 |
| Wisconsin..... | 92 | 32 | 60 | 5,695,000 | 1,699,000 | 12,617,680 | 10,530,593 | 2,087,087 |
| Iowa..... | 180 | 50 | 130 | 10,224,000 | 2,908,000 | 21,735,560 | 18,181,677 | 3,553,883 |
| Minnesota..... | 77 | 21 | 56 | 13,934,200 | 2,034,200 | 11,826,980 | 9,795,426 | 2,031,554 |
| Kansas..... | 185 | 25 | 160 | 13,002,650 | 3,219,250 | 7,743,800 | 4,719,923 | 3,023,937 |
| Nebraska..... | 116 | 10 | 106 | 9,325,000 | 1,978,200 | 5,860,010 | 3,968,165 | 1,891,845 |
| Western States..... | 1,592 | 423 | 1,169 | 162,913,250 | 39,126,600 | 304,574,965 | 254,377,067 | 50,197,898 |
| Nevada..... | 3 | 1 | 2 | 282,000 | 69,500 | 239,460 | 192,063 | 47,397 |
| Oregon..... | 27 | ..... | 27 | 2,360,000 | 519,800 | 1,694,350 | 927,460 | 676,890 |
| Colorado..... | 43 | 9 | 34 | 3,455,000 | 1,009,000 | 4,413,810 | 3,393,182 | 1,020,628 |
| Utah..... | 10 | 3 | 7 | 900,000 | 390,000 | 1,523,700 | 1,153,851 | 369,849 |
| Idaho..... | 7 | ..... | 7 | 440,000 | 117,800 | 434,980 | 338,775 | 96,205 |
| Montana..... | 22 | 5 | 17 | 1,975,000 | 500,000 | 1,713,620 | 1,247,731 | 465,879 |
| Wyoming..... | 9 | ..... | 9 | 1,175,000 | 298,750 | 526,140 | 334,505 | 191,635 |
| New Mexico..... | 10 | 1 | 9 | 900,000 | 397,500 | 1,448,270 | 1,139,648 | 308,622 |
| Dakota..... | 70 | 11 | 59 | 3,775,000 | 1,095,000 | 2,144,770 | 1,218,701 | 926,069 |
| Washington..... | 27 | 3 | 24 | 1,869,000 | 398,750 | 1,196,140 | 587,723 | 608,417 |
| Arizona..... | 4 | 3 | 1 | 100,000 | 25,000 | 94,160 | 60,040 | 36,120 |
| California..... | 42 | 4 | 38 | 8,175,000 | 2,028,750 | 3,660,890 | 1,906,035 | 1,774,855 |
| Pacific States & Territories..... | 274 | 40 | 234 | 25,397,000 | 6,580,450 | 10,022,290 | 12,499,724 | 6,522,566 |
| Add for mutilated notes..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 127,020 |
| Total currency banks..... | ..... | ..... | ..... | ..... | ..... | 1,533,585,935 | 1,294,516,705 | 239,069,230 |
| Add gold banks..... | ..... | ..... | ..... | ..... | ..... | 3,465,240 | 3,276,253 | 188,987 |
| United States..... | 3,937 | 787 | 3,150 | 596,114,076 | 170,003,350 | 1,537,051,175 | 1,297,792,958 | 239,385,237 |

*Including \$87,018,909 for which lawful money has been deposited with the Treasurer of the United States to retire an equal amount of circulation which has not been presented for redemption.

†One bank restored to solvency and resumed business, making total going banks, 3,151.

NATIONAL-BANK CURRENCY ISSUED, REDEEMED, AND OUTSTANDING FOR THE YEAR ENDING OCTOBER 31, 1888.

| Denomination of notes on each plate. | Amount. | Total. | Ones. | Twos. | Fives. | Tens. | Twenties. | Fifties. | One hundreds. | Five hundreds. | One thousands. |
|--|--------------|------------------|--------------|--------------|--------------|-------------|-------------|------------|------------------|-------------------|-------------------|
| Issued, including those canceled: | | | | | | | | | | | |
| \$5—\$5—\$5—\$5 | \$18,419,160 | | | | \$18,419,160 | | | | | | |
| \$10—\$10—\$10—\$10 | 146,760 | | | | | \$146,760 | | | | | |
| \$10—\$10—\$10—\$20 | 24,663,550 | | | | | 14,798,130 | \$9,865,420 | | | | |
| \$20—\$20—\$20—\$20 | 57,440 | | | | | | 57,440 | | | | |
| \$20—\$20—\$20—\$50 | 57,200 | | | | | | 31,200 | \$26,000 | | | |
| \$20—\$20—\$50—\$100 | 17,100 | | | | | | 3,600 | 4,560 | \$9,600 | | |
| \$50—\$50 | 37,000 | | | | | | | 37,000 | | | |
| \$50—\$100 | 7,084,950 | | | | | | | 2,361,650 | 4,723,300 | | |
| \$100—100 | 46,800 | | | | | | | | 46,800 | | |
| Total | | \$50,529,960.00 | | | 18,419,160 | 14,944,890 | 9,957,680 | 2,429,150 | 4,779,160 | | |
| Canceled: * | | | | | | | | | | | |
| \$5—\$5—\$5—\$5 | 148,280 | | | | 148,280 | | | | | | |
| \$10—\$10—\$10—\$10 | 9,926 | | | | | 9,920 | | | | | |
| \$10—\$10—\$10—\$20 | 607,750 | | | | | 364,650 | 243,100 | | | | |
| \$50—\$100 | 52,350 | | | | | | | 17,450 | 34,900 | | |
| \$100—\$100 | 43,200 | | | | | | | | 43,200 | | |
| Total | | 861,500.00 | | | 148,280 | 374,570 | 243,100 | 17,450 | 78,100 | | |
| Actual issues to banks from October 31, 1887, to November 1, 1888 | | 49,668,460.00 | | | 18,270,880 | 14,570,320 | 9,714,560 | 2,411,760 | 4,701,600 | | |
| Total issues to banks prior to Novem- ber 1, 1887 | | 1,483,917,475.00 | \$23,167,677 | \$15,495,038 | 502,277,620 | 427,627,990 | 266,022,900 | 92,480,650 | 137,514,600 | \$11,962,000 | \$7,369,000 |
| Total issues to banks since organiza- tion | | 1,533,585,935.00 | 23,167,677 | 15,495,038 | 520,548,500 | 442,198,310 | 275,737,460 | 94,892,350 | 142,215,600 | 11,962,000 | 7,369,000 |
| Total redeemed and destroyed | | 1,294,511,113.00 | 22,783,281 | 15,298,872 | 453,066,540 | 364,436,000 | 218,806,920 | 81,230,400 | 119,872,000 | 11,706,560 | 7,320,000 |
| Total whole notes outstanding | | 239,074,822.00 | 384,396 | 196,166 | 67,461,960 | 77,76,710 | 58,930,510 | 13,661,450 | 22,343,600 | 255,500 | 49,060 |
| Total fractions outstanding | | 24,408.20 | | | | | | | | | |
| Total national-bank currency out- standing† | | 239,069,230.20 | | | | | | | | | |

* National-bank currency canceled is such as has never been issued, but is left on hand in the vaults in this office by banks which extend their corporate existence, fail, or go into voluntary liquidation. † Exclusive of gold notes, \$188,987; amount due banks for mutilated notes, \$127,020.

142 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NUMBER AND DENOMINATIONS OF NATIONAL-BANK NOTES ISSUED AND REDEEMED AND THE NUMBER OF EACH DENOMINATION OUTSTANDING, ON OCTOBER 31, IN EACH YEAR FROM 1868 TO 1888.

| | Ones. | Twos. | Fives. | Tens. | Twen- ties. | Fifties. | One hun- dreds. | Five hun- dreds. | One thou- sands. |
|---------------|------------|-----------|------------|------------|----------------|-----------|-----------------------|------------------------|------------------------|
| 1868: | | | | | | | | | |
| Issued | 8,896,576 | 2,978,160 | 23,106,728 | 7,915,914 | 2,219,322 | 355,181 | 267,350 | 13,486 | 4,746 |
| Redeemed.... | 254,754 | 73,176 | 482,132 | 142,359 | 36,355 | 17,256 | 15,583 | 1,759 | 1,846 |
| Outstanding.. | 8,641,822 | 2,904,984 | 22,624,596 | 7,773,555 | 2,182,967 | 337,925 | 251,767 | 11,727 | 2,900 |
| 1869: | | | | | | | | | |
| Issued | 9,589,160 | 3,209,388 | 23,676,760 | 8,094,045 | 2,269,764 | 363,523 | 274,799 | 13,608 | 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 | 7,821,550 | 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 | 120,185 | 47,845 | 43,599 | 3,952 | 3,263 |
| Outstanding.. | 8,160,624 | 2,922,424 | 22,898,737 | 7,929,109 | 2,249,871 | 330,637 | 240,861 | 9,974 | 1,516 |
| 1871: | | | | | | | | | |
| Issued | 12,537,657 | 4,195,791 | 28,174,940 | 9,728,375 | 2,779,392 | 433,426 | 321,163 | 14,642 | 4,843 |
| Redeemed.... | 5,276,037 | 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.... | 7,919,889 | 2,408,389 | 5,960,667 | 1,699,702 | 438,882 | 126,180 | 110,989 | 7,867 | 4,315 |
| Outstanding.. | 6,377,471 | 2,374,239 | 25,972,681 | 9,553,750 | 2,786,836 | 371,019 | 256,808 | 7,754 | 618 |
| 1873: | | | | | | | | | |
| Issued | 15,524,189 | 5,193,111 | 34,894,456 | 12,560,399 | 3,608,219 | 559,722 | 416,590 | 16,496 | 5,148 |
| Redeemed.... | 9,891,606 | 3,129,723 | 9,141,963 | 2,573,070 | 653,071 | 168,976 | 144,057 | 9,658 | 4,530 |
| Outstanding.. | 5,632,583 | 2,074,388 | 25,752,493 | 9,987,329 | 2,955,148 | 390,746 | 272,533 | 6,838 | 618 |
| 1874: | | | | | | | | | |
| Issued | 16,548,259 | 5,539,113 | 39,243,136 | 13,337,076 | 3,962,109 | 666,950 | 492,482 | 17,344 | 5,240 |
| Redeemed.... | 11,143,606 | 3,555,019 | 13,941,605 | 3,912,707 | 1,171,608 | 231,556 | 196,572 | 11,676 | 4,683 |
| Outstanding.. | 5,404,653 | 1,984,094 | 26,201,531 | 9,424,369 | 2,790,501 | 435,394 | 295,910 | 5,668 | 557 |
| 1875: | | | | | | | | | |
| Issued | 18,046,176 | 6,039,752 | 47,055,184 | 17,410,507 | 5,296,064 | 884,165 | 645,888 | 18,476 | 5,530 |
| Redeemed.... | 14,092,126 | 4,616,025 | 24,926,771 | 7,608,532 | 2,204,464 | 381,037 | 299,428 | 14,471 | 5,048 |
| Outstanding.. | 3,954,050 | 1,423,727 | 22,128,413 | 9,801,975 | 3,091,600 | 503,128 | 346,410 | 4,005 | 482 |
| 1876: | | | | | | | | | |
| Issued | 18,849,264 | 6,307,448 | 51,783,528 | 20,008,652 | 6,086,492 | 985,615 | 710,900 | 18,721 | 5,539 |
| Redeemed.... | 15,556,708 | 5,124,546 | 32,382,056 | 10,369,214 | 3,052,246 | 515,784 | 395,785 | 16,217 | 5,272 |
| Outstanding.. | 3,292,556 | 1,182,902 | 19,401,472 | 9,639,438 | 3,034,246 | 469,831 | 315,115 | 2,504 | 267 |
| 1877: | | | | | | | | | |
| Issued | 20,616,024 | 6,896,968 | 56,816,848 | 22,266,064 | 6,776,253 | 1,079,781 | 767,317 | 20,022 | 5,668 |
| Redeemed.... | 16,815,568 | 5,555,526 | 38,115,868 | 12,434,779 | 3,793,528 | 634,679 | 479,317 | 17,615 | 5,411 |
| Outstanding.. | 3,800,456 | 1,341,442 | 18,700,980 | 9,831,285 | 3,072,725 | 445,102 | 288,000 | 2,407 | 257 |
| 1878: | | | | | | | | | |
| Issued | 22,478,415 | 7,517,765 | 61,191,288 | 24,157,293 | 7,344,167 | 1,147,578 | 812,903 | 20,210 | 6,204 |
| Redeemed.... | 18,194,196 | 6,026,692 | 42,683,433 | 13,859,149 | 4,133,178 | 728,222 | 541,859 | 18,895 | 5,900 |
| Outstanding.. | 4,284,219 | 1,491,073 | 18,507,855 | 10,298,144 | 3,210,989 | 419,356 | 271,044 | 1,315 | 304 |
| 1879: | | | | | | | | | |
| Issued | 23,167,677 | 7,747,519 | 65,578,440 | 25,904,223 | 7,869,951 | 1,211,761 | 850,720 | 20,570 | 6,340 |
| Redeemed.... | 19,600,477 | 6,501,270 | 45,996,076 | 14,930,509 | 4,437,343 | 785,263 | 581,604 | 19,287 | 6,057 |
| Outstanding.. | 3,567,200 | 1,246,249 | 19,582,364 | 10,973,624 | 3,432,608 | 426,498 | 269,116 | 1,283 | 283 |
| 1880: | | | | | | | | | |
| Issued | 23,167,677 | 7,747,519 | 69,131,976 | 27,203,168 | 8,266,398 | 1,253,865 | 879,490 | 20,763 | 6,363 |
| Redeemed.... | 20,875,215 | 6,943,889 | 49,149,824 | 15,821,110 | 4,684,820 | 823,499 | 610,601 | 19,484 | 6,124 |
| Outstanding.. | 2,292,462 | 803,630 | 19,982,152 | 11,382,058 | 3,581,578 | 428,366 | 268,889 | 1,279 | 239 |

NUMBER AND DENOMINATIONS OF NATIONAL-BANK NOTES ISSUED AND REDEEMED AND THE NUMBER OF EACH DENOMINATION OUTSTANDING, ETC.—Continued.

| | Ones. | Twos. | Fives. | Tens. | Twen- ties. | Fifties. | One hun- dreds. | Five hun- dreds. | One thou- sands. |
|---------------|--------------|-------------|---------------|--------------|----------------|-------------|-----------------------|------------------------|------------------------|
| 1881: | | | | | | | | | |
| Issued | 23, 167, 677 | 7, 747, 519 | 73, 612, 504 | 29, 477, 519 | 8, 940, 817 | 1, 357, 574 | 959, 712 | 21, 959 | 7, 144 |
| Redeemed.... | 21, 838, 555 | 7, 286, 434 | 53, 516, 488 | 17, 346, 635 | 5, 084, 992 | 891, 890 | 660, 202 | 20, 496 | 6, 943 |
| Outstanding.. | 1, 329, 112 | 461, 085 | 20, 096, 016 | 12, 130, 884 | 3, 855, 825 | 465, 684 | 299, 510 | 1, 464 | 201 |
| 1882: | | | | | | | | | |
| Issued | 23, 167, 677 | 7, 747, 519 | 78, 697, 424 | 32, 042, 260 | 9, 751, 784 | 1, 453, 324 | 1, 035, 118 | 22, 787 | 7, 187 |
| Redeemed.... | 22, 353, 877 | 7, 484, 140 | 59, 313, 233 | 19, 770, 934 | 5, 751, 707 | 980, 182 | 719, 130 | 20, 880 | 6, 990 |
| Outstanding.. | 813, 800 | 263, 379 | 19, 384, 191 | 12, 271, 326 | 4, 000, 077 | 473, 142 | 315, 988 | 1, 907 | 197 |
| 1883: | | | | | | | | | |
| Issued | 23, 167, 677 | 7, 747, 519 | 83, 447, 208 | 34, 544, 086 | 10, 578, 846 | 1, 556, 009 | 1, 114, 722 | 23, 163 | 7, 277 |
| Redeemed.... | 22, 593, 909 | 7, 570, 903 | 65, 142, 567 | 22, 712, 355 | 6, 424, 638 | 1, 090, 703 | 789, 125 | 21, 367 | 7, 092 |
| Outstanding.. | 573, 768 | 176, 616 | 18, 304, 641 | 11, 831, 731 | 4, 154, 208 | 465, 306 | 325, 597 | 1, 796 | 185 |
| 1884: | | | | | | | | | |
| Issued | 23, 167, 677 | 7, 747, 519 | 88, 101, 188 | 37, 182, 102 | 11, 442, 091 | 1, 661, 010 | 1, 199, 750 | 23, 736 | 7, 369 |
| Redeemed.... | 22, 671, 936 | 7, 603, 283 | 71, 030, 357 | 26, 050, 107 | 7, 481, 762 | 1, 216, 573 | 874, 543 | 21, 981 | 7, 156 |
| Outstanding.. | 495, 741 | 144, 234 | 17, 061, 831 | 11, 131, 995 | 3, 960, 329 | 444, 437 | 325, 207 | 1, 755 | 213 |
| 1885: | | | | | | | | | |
| Issued | 23, 167, 677 | 7, 747, 519 | 93, 208, 400 | 39, 804, 001 | 12, 318, 173 | 1, 758, 533 | 1, 287, 686 | 23, 924 | 7, 369 |
| Redeemed.... | 22, 731, 963 | 7, 628, 877 | 76, 817, 066 | 29, 382, 872 | 8, 563, 797 | 1, 345, 762 | 971, 922 | 22, 727 | 7, 238 |
| Outstanding.. | 435, 714 | 118, 642 | 16, 391, 334 | 10, 421, 129 | 3, 754, 376 | 412, 771 | 315, 764 | 1, 197 | 131 |
| 1886: | | | | | | | | | |
| Issued | 23, 167, 677 | 7, 747, 519 | 97, 667, 360 | 41, 695, 970 | 12, 945, 618 | 1, 815, 174 | 1, 342, 001 | 23, 924 | 7, 369 |
| Redeemed.... | 22, 757, 987 | 7, 639, 806 | 81, 109, 272 | 31, 767, 278 | 9, 397, 854 | 1, 451, 301 | 1, 055, 330 | 23, 138 | 7, 290 |
| Outstanding.. | 409, 690 | 107, 713 | 16, 558, 088 | 9, 928, 692 | 3, 547, 764 | 363, 873 | 286, 671 | 786 | 79 |
| 1887: | | | | | | | | | |
| Issued | 23, 167, 677 | 7, 747, 519 | 100, 455, 524 | 42, 762, 799 | 13, 301, 145 | 1, 849, 613 | 1, 375, 146 | 23, 924 | 7, 369 |
| Redeemed.... | 22, 776, 403 | 7, 646, 720 | 85, 170, 819 | 33, 799, 928 | 10, 091, 941 | 1, 536, 143 | 1, 127, 452 | 23, 293 | 7, 305 |
| Outstanding.. | 391, 274 | 100, 799 | 15, 284, 705 | 8, 962, 871 | 3, 209, 204 | 313, 470 | 247, 694 | 631 | 64 |
| 1888: | | | | | | | | | |
| Issued | 23, 167, 677 | 7, 747, 519 | 104, 109, 700 | 44, 219, 831 | 13, 786, 873 | 1, 897, 847 | 1, 422, 156 | 23, 924 | 7, 369 |
| Redeemed.... | 22, 783, 281 | 7, 649, 436 | 90, 617, 308 | 36, 443, 660 | 10, 940, 346 | 1, 624, 608 | 1, 198, 720 | 23, 413 | 7, 329 |
| Outstanding.. | 384, 396 | 98, 083 | 13, 492, 392 | 7, 776, 171 | 2, 846, 527 | 273, 239 | 223, 436 | 511 | 49 |

144 REPORT OF THE COMPTROLLER OF THE CURRENCY.

STATEMENT OF MONTHLY INCREASE OR DECREASE OF NATIONAL-BANK CIRCULATION FOR THE YEAR ENDING OCTOBER 31, 1888, PRECEDED BY QUARTERLY INCREASE OR DECREASE SINCE JANUARY 14, 1875.

| | National-bank circulation. | | Increase. | Decrease. |
|--|----------------------------|---------------|--------------|---------------|
| | Issued. | Retired. | | |
| From Jan. 14 to Jan. 31, 1875 | \$537, 580 | \$255, 600 | \$281, 980 | ..... |
| For quarter ending— | | | | |
| Apr. 30, 1875 | 4, 409, 220 | 3, 336, 804 | 1, 072, 416 | ..... |
| July 31, 1875 | 4, 134, 165 | 5, 423, 930 | | \$1, 290, 765 |
| Oct. 31, 1875 | 1, 915, 710 | 5, 553, 971 | | 3, 638, 261 |
| Jan. 31, 1876 | 2, 504, 600 | 3, 852, 731 | | 1, 348, 131 |
| Apr. 30, 1876 | 877, 580 | 5, 425, 539 | | 4, 547, 959 |
| July 31, 1876 | 1, 107, 110 | 9, 663, 984 | | 8, 556, 874 |
| Oct. 31, 1876 | 2, 604, 390 | 8, 564, 727 | | 5, 960, 337 |
| Jan. 31, 1877 | 3, 188, 630 | 4, 759, 015 | | 1, 570, 385 |
| Apr. 30, 1877 | 4, 363, 010 | 5, 055, 596 | | 642, 586 |
| July 31, 1877 | 3, 000, 230 | 4, 984, 399 | | 1, 984, 169 |
| Oct. 31, 1877 | 5, 754, 160 | 3, 516, 321 | 2, 237, 839 | ..... |
| Jan. 31, 1878 | 6, 725, 585 | 2, 701, 885 | 4, 023, 700 | ..... |
| Apr. 30, 1878 | 3, 036, 760 | 1, 906, 721 | 1, 130, 039 | ..... |
| July 31, 1878 | 4, 252, 980 | 3, 453, 080 | 797, 900 | ..... |
| Oct. 31, 1878 | 2, 276, 360 | 2, 924, 430 | | 648, 070 |
| Jan. 31, 1879 | 3, 097, 060 | 747, 327 | 2, 349, 733 | ..... |
| Apr. 30, 1879 | 7, 039, 300 | 1, 824, 988 | 5, 210, 312 | ..... |
| July 31, 1879 | 3, 674, 830 | 2, 715, 524 | 959, 306 | ..... |
| Oct. 31, 1879 | 9, 122, 310 | 1, 754, 558 | 7, 367, 742 | ..... |
| Jan. 31, 1880 | 7, 289, 805 | 674, 129 | 6, 615, 676 | ..... |
| Apr. 30, 1880 | 3, 163, 820 | 1, 553, 766 | 1, 608, 054 | ..... |
| July 31, 1880 | 1, 748, 060 | 2, 427, 398 | | 678, 738 |
| Oct. 31, 1880 | 1, 199, 930 | 1, 535, 760 | | 335, 830 |
| Jan. 31, 1881 | 2, 234, 780 | 1, 361, 534 | 873, 246 | ..... |
| Apr. 30, 1881 | 12, 690, 890 | 4, 426, 596 | 8, 264, 294 | ..... |
| July 31, 1881 | 9, 569, 410 | 4, 734, 578 | 4, 834, 832 | ..... |
| Oct. 31, 1881 | 6, 484, 550 | 3, 182, 551 | 3, 301, 999 | ..... |
| Jan. 31, 1882 | 5, 625, 200 | 3, 354, 153 | 2, 271, 047 | ..... |
| Apr. 30, 1882 | 2, 991, 400 | 4, 414, 865 | | 1, 423, 465 |
| July 31, 1882 | 4, 054, 740 | 5, 741, 456 | | 1, 686, 716 |
| Oct. 31, 1882 | 9, 792, 910 | 5, 611, 497 | 4, 181, 413 | ..... |
| Jan. 31, 1883 | 4, 588, 850 | 4, 927, 020 | | 338, 170 |
| Apr. 30, 1883 | 3, 638, 660 | 6, 510, 245 | | 2, 871, 585 |
| July 31, 1883 | 3, 527, 100 | 6, 868, 245 | | 3, 341, 145 |
| Oct. 31, 1883 | 2, 735, 600 | 6, 369, 273 | | 3, 613, 673 |
| Jan. 31, 1884 | 2, 748, 270 | 5, 172, 714 | | 2, 424, 444 |
| Apr. 30, 1884 | 2, 052, 294 | 8, 430, 804 | | 6, 378, 510 |
| July 31, 1884 | 2, 778, 960 | 7, 883, 997 | | 5, 105, 037 |
| Oct. 31, 1884 | 2, 792, 170 | 6, 833, 874 | | 4, 041, 704 |
| Jan. 31, 1885 | 1, 265, 520 | 7, 842, 055 | | 6, 576, 535 |
| Apr. 30, 1885 | 2, 125, 260 | 8, 135, 112 | | 6, 009, 852 |
| July 31, 1885 | 2, 160, 110 | 5, 731, 673 | | 3, 571, 563 |
| Oct. 31, 1885 | 5, 591, 760 | 6, 758, 154 | | 1, 166, 394 |
| Jan. 31, 1886 | 7, 751, 794 | 5, 581, 261 | 2, 170, 533 | ..... |
| Apr. 30, 1886 | 4, 700, 384 | 8, 397, 163 | | 3, 696, 779 |
| July 31, 1886 | 1, 469, 325 | 8, 425, 486 | | 6, 956, 161 |
| Oct. 31, 1886 | 1, 566, 700 | 6, 468, 227 | | 4, 901, 527 |
| Jan. 31, 1887 | 1, 243, 550 | 9, 580, 973 | | 8, 337, 423 |
| Apr. 30, 1887 | 2, 961, 775 | 11, 014, 057 | | 8, 052, 282 |
| July 31, 1887 | 2, 936, 670 | 11, 397, 718 | | 8, 371, 048 |
| Oct. 31, 1887 | 4, 021, 350 | 8, 421, 529 | | 4, 400, 179 |
| | 203, 133, 747 | 268, 048, 993 | 59, 560, 061 | 124, 475, 307 |
| November, 1887 | 1, 687, 897 | 3, 845, 055 | | 2, 157, 158 |
| December, 1887 | 2, 039, 803 | 3, 393, 874 | | 1, 354, 071 |
| January, 1888 | 2, 416, 929 | 4, 951, 230 | | 2, 534, 301 |
| February, 1888 | 1, 889, 790 | 5, 010, 081 | | 3, 120, 291 |
| March, 1888 | 2, 855, 660 | 5, 412, 719 | | 2, 557, 059 |
| April, 1888 | 3, 009, 966 | 4, 582, 779 | | 1, 572, 813 |
| May, 1888 | 2, 910, 246 | 5, 684, 642 | | 2, 774, 396 |
| June, 1888 | 2, 122, 605 | 5, 570, 022 | | 3, 447, 327 |
| July, 1888 | 1, 155, 500 | 3, 860, 521 | | 2, 704, 931 |
| August, 1888 | 492, 355 | 2, 678, 093 | | 3, 185, 738 |
| September, 1888 | 251, 020 | 3, 063, 105 | | 2, 812, 085 |
| October, 1888 | 306, 390 | 4, 536, 570 | | 4, 230, 180 |
| | 21, 138, 341 | 53, 588, 691 | | 32, 450, 350 |
| Total | 224, 272, 088 | 321, 637, 684 | 59, 560, 061 | 156, 925, 657 |
| Surrendered to this office and retired from Jan. 14, 1875, to Oct. 31, 1888 | | 15, 667, 563 | | 15, 667, 563 |
| Grand total | 224, 272, 088 | 337, 305, 247 | 59, 560, 061 | 172, 593, 220 |

TABLE SHOWING, BY STATES, THE AMOUNT OF NATIONAL-BANK CIRCULATION ISSUED, THE AMOUNT OF LAWFUL MONEY DEPOSITED IN THE UNITED STATES TREASURY TO RETIRE NATIONAL-BANK CIRCULATION FROM JUNE 20, 1874, TO OCTOBER 31, 1888, AND THE AMOUNT REMAINING ON DEPOSIT AT THE LATTER DATE.

| States and Territories. | Additional circulation issued since June 20, 1874. | Lawful money deposited to retire national-bank circulation since June 20, 1874. | | | | Lawful money on deposit with the United States Treasurer at date. |
|---|--|---|---|---|-----------------|---|
| | | For redemption of notes of liquidating banks. | To retire circulation under act of July 12, 1882. | To retire circulation under act of June 20, 1874. | Total deposits. | |
| Maine | \$3,364,559 | \$786,500 | \$2,581,035 | \$3,418,840 | \$6,786,375 | \$2,491,522 |
| New Hampshire | 2,073,965 | 465,983 | 1,431,550 | 1,524,100 | 3,421,633 | 1,176,583 |
| Vermont | 3,776,015 | 1,059,277 | 1,916,642 | 4,380,503 | 7,356,422 | 1,630,892 |
| Massachusetts | 37,467,255 | 1,907,105 | 24,622,617 | 43,626,498 | 70,156,220 | 18,064,706 |
| Rhode Island | 5,152,955 | 257,768 | 6,010,801 | 7,890,641 | 14,159,210 | 4,431,643 |
| Connecticut | 8,257,000 | 993,381 | 6,480,097 | 10,387,810 | 17,861,288 | 4,995,959 |
| New York | 44,056,140 | 8,549,294 | 15,639,615 | 49,541,119 | 73,730,028 | 12,164,221 |
| New Jersey | 6,027,485 | 1,389,908 | 3,072,436 | 6,689,814 | 11,152,158 | 2,418,037 |
| Pennsylvania | 28,386,415 | 4,441,545 | 15,801,685 | 31,863,922 | 52,107,152 | 13,866,558 |
| Delaware | 914,810 | ..... | 458,045 | 231,750 | 690,395 | 323,212 |
| Maryland | 3,292,275 | 184,800 | 3,665,625 | 6,022,870 | 9,873,295 | 3,171,054 |
| District of Columbia | 565,150 | 455,664 | 76,310 | 741,860 | 1,273,834 | 146,344 |
| Virginia | 1,708,740 | 1,176,419 | 649,480 | 2,203,550 | 4,029,449 | 729,893 |
| West Virginia | 627,864 | 670,550 | 586,425 | 810,240 | 2,267,215 | 467,065 |
| North Carolina | 1,445,100 | 330,480 | 68,350 | 2,044,085 | 2,442,915 | 177,519 |
| South Carolina | 262,905 | 93,750 | 32,930 | 1,899,335 | 1,966,015 | 252,687 |
| Georgia | 936,060 | 330,925 | 429,720 | 1,496,075 | 2,256,720 | 377,603 |
| Florida | 278,970 | 19,210 | ..... | 7,790 | 27,000 | 10,305 |
| Alabama | 680,350 | 135,000 | 107,750 | 1,013,329 | 1,256,070 | 219,800 |
| Mississippi | 337,600 | ..... | ..... | 38,450 | 38,450 | 961 |
| Louisiana | 2,565,900 | 616,413 | 802,250 | 3,109,400 | 4,78,063 | 455,301 |
| Texas | 2,002,475 | 147,080 | 60,060 | 1,052,100 | 1,268,290 | 167,443 |
| Arkansas | 519,750 | 55,880 | ..... | 268,120 | 34,000 | 16,453 |
| Kentucky | 6,859,750 | 1,200,247 | 1,254,648 | 8,557,765 | 10,992,660 | 2,480,842 |
| Tennessee | 1,913,455 | 915,191 | 238,620 | 2,139,374 | 3,323,185 | 707,564 |
| Missouri | 3,568,385 | 1,273,795 | 586,419 | 6,070,911 | 7,931,125 | 1,001,790 |
| Ohio | 17,741,956 | 7,473,713 | 5,053,934 | 17,056,332 | 29,583,979 | 6,632,948 |
| Indiana | 7,581,090 | 5,189,860 | 1,255,924 | 11,245,666 | 17,691,450 | 2,591,817 |
| Illinois | 7,500,145 | 3,780,444 | 1,518,890 | 11,749,101 | 17,048,435 | 1,841,475 |
| Michigan | 4,923,170 | 2,882,605 | 374,524 | 5,493,816 | 8,759,945 | 1,089,700 |
| Wisconsin | 2,735,955 | 1,219,990 | 646,000 | 2,379,739 | 4,445,729 | 549,593 |
| Iowa | 4,599,179 | 1,749,513 | 604,845 | 4,497,683 | 6,855,041 | 743,40 |
| Minnesota | 2,318,565 | 959,754 | 407,420 | 2,482,081 | 3,849,255 | 349,503 |
| Kansas | 3,154,580 | 881,391 | 50,900 | 893,520 | 1,825,811 | 174,13 |
| Nebraska | 2,307,410 | 1,7,720 | 194,800 | 1,120,150 | 1,492,670 | 217,537 |
| Nevada | 76,950 | ..... | ..... | 13,500 | 13,500 | 1,543 |
| Oregon | 506,120 | ..... | 82,450 | 180,860 | 263,310 | 173,90 |
| Colorado | 1,346,80 | 347,475 | 186,490 | 428,310 | 962,275 | 73,413 |
| Utah | 483,150 | 161,191 | ..... | 379,050 | 540,241 | 8,233 |
| Idaho | 103,750 | ..... | ..... | 74,250 | 74,250 | 1,439 |
| Montana | 638,590 | 189,940 | ..... | 272,250 | 462,290 | 9,144 |
| Wyoming | 379,715 | 15,500 | ..... | 15,750 | 395,465 | 170 |
| New Mexico | 281,270 | ..... | ..... | 285,200 | 300,700 | 79,729 |
| Dakota | 1,253,915 | 133,330 | ..... | 295,905 | 429,235 | 68,572 |
| Washington | 840,350 | 40,500 | ..... | 374,600 | 415,100 | 73,887 |
| Arizona | 75,590 | 50,560 | ..... | 2,500 | 53,090 | 8,680 |
| California | 2,613,870 | 101,250 | ..... | 760,150 | 861,400 | 155,600 |
| Lawful money deposited prior to June 20, 1874, and remaining at that date ..... | ..... | ..... | ..... | ..... | 3,813,675 | ..... |
| Total | *229,006,588 | 53,030,931 | 96,958,857 | 257,010,705 | 410,84,198 | 186,820,922 |

* This includes circulation issued under act of July 12, 1882.

† Exclusive of \$188,987 on deposit to retire circulation of national gold banks.

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STATEMENT SHOWING THE AMOUNT OF NATIONAL-BANK NOTES OUTSTANDING, THE AMOUNT OF LAWFUL MONEY ON DEPOSIT WITH THE TREASURER OF THE UNITED STATES TO REDEEM NATIONAL-BANK NOTES, AND THE KINDS AND AMOUNTS OF UNITED STATES BONDS ON DEPOSIT TO SECURE CIRCULATION AND PUBLIC DEPOSITS ON OCTOBER 31, 1888, WITH THE CHANGES DURING THE PRECEDING YEAR AND PRECEDING MONTH.

| | October 31, 1887. | September 29, 1888. |
|---|----------------------|------------------------|
| NATIONAL-BANK NOTES. | | |
| <i>Total circulation.</i> | | |
| Total amount outstanding at the dates named..... | \$271,801,274 | \$243,409,950 |
| Additional circulation issued during the intervals: | | |
| To new banks | 2,328,110 | 103,570 |
| To banks increasing circulation | 18,810,231 | 202,820 |
| Aggregate | 292,939,615 | 243,716,340 |
| Surrendered and destroyed during the intervals..... | 53,743,365 | 4,520,090 |
| Total amount outstanding October 31, 1888* | 239,196,250 | 239,196,250 |
| Decrease in total circulation since October 31, 1887 | 32,605,024 | |
| Decrease in total circulation since September 29, 1888 | | 4,213,700 |
| <i>Circulation based on United States bonds.</i> | | |
| Amount outstanding at the dates named | 169,215,067 | 155,364,008 |
| Additional issued during the intervals as above..... | 21,138,341 | 306,390 |
| Aggregate | 190,353,408 | 155,671,298 |
| Retired during the intervals: | | |
| By insolvent banks | 173,250 | 101,250 |
| By liquidating banks | 650,545 | 46,645 |
| By reducing banks | 37,163,285 | 3,157,075 |
| Total retired during the intervals | 37,987,080 | 3,304,970 |
| Outstanding against bonds October 31, 1888 | 152,366,328 | 152,366,328 |
| Decrease in circulation since October 31, 1887 | 16,848,739 | |
| Decrease in circulation since September 29, 1888 | | 2,998,580 |
| <i>Circulation secured by lawful money.*</i> | | |
| Amount of outstanding circulation represented by lawful money on deposit with the Treasurer of the United States to redeem notes: | | |
| Of insolvent national banks | 958,902 | 1,099,076 |
| Of liquidating national banks | 9,792,493 | 6,552,061 |
| Of national banks reducing circulation under section 4 of the act of June 20, 1874 | 46,756,970 | 32,446,211 |
| Of national banks retiring circulation under section 6 of the act of July 12, 1882 | 45,077,842 | 46,732,574 |
| Total lawful money on deposit | 102,586,207 | 86,829,922 |
| Lawful money deposited in October, 1888 | | 3,318,840 |
| National-bank notes redeemed in October, 1888 | | 4,533,960 |
| Decrease in aggregate deposit since October 31, 1887 | 15,756,285 | |
| Decrease in aggregate deposit since September 29, 1888 | | 1,215,120 |
| <i>United States registered bonds on deposit.</i> | | |
| Pacific Railroad bonds, 6 percents | \$3,468,000 | \$1,185,000 |
| Funded loan of 1891, 4½ percents | 66,121,750 | 17,813,500 |
| Funded loan of 1907, 4 percents | 100,413,600 | 32,513,500 |
| Funded loan of 1882, 3 percents | | 110,000 |
| Total on deposit October 31, 1888 | 170,003,350 | 51,622,000 |

* Circulation of national gold banks not included in the above, \$188,987.

TABLE, BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE NUMBER OF BANKS IN EACH, WITH THEIR CAPITAL, MINIMUM AMOUNT OF BONDS REQUIRED BY LAW, BONDS ACTUALLY HELD, AND CIRCULATION OUTSTANDING THEREON ON OCTOBER 4, 1888.

| States, Territories, and reserve cities. | No. | Capital. | United States bonds. | | Circulation outstanding October 4, 1888. |
|--|-----|--------------|----------------------|-----------------------|--|
| | | | Minimum required. | Held October 4, 1888. | |
| Maine..... | 75 | \$10,660,000 | \$2,015,000 | \$4,961,000 | \$4,403,033 |
| New Hampshire..... | 49 | 6,205,000 | 1,501,250 | 3,677,000 | 3,276,550 |
| Vermont..... | 49 | 7,566,000 | 1,541,509 | 3,614,000 | 3,227,765 |
| Massachusetts..... | 198 | 44,749,500 | 8,094,375 | 21,813,400 | 19,454,153 |
| Boston..... | 55 | 51,400,000 | 2,750,000 | 6,464,650 | 5,703,530 |
| Rhode Island..... | 60 | 20,284,050 | 2,430,250 | 5,143,900 | 4,589,032 |
| Connecticut..... | 84 | 24,194,370 | 3,468,325 | 8,832,600 | 7,871,452 |
| Division No. 1..... | 570 | 163,049,920 | 21,809,700 | 54,506,550 | 48,525,515 |
| New York..... | 270 | 35,042,760 | 7,687,415 | 18,098,050 | 16,121,838 |
| New York City..... | 46 | 49,100,000 | 2,287,500 | 7,920,000 | 6,693,465 |
| Albany..... | 6 | 1,750,000 | 300,000 | 948,000 | 780,390 |
| New Jersey..... | 85 | 13,318,350 | 2,677,088 | 6,716,250 | 5,992,912 |
| Pennsylvania..... | 246 | 33,592,291 | 7,214,330 | 14,059,300 | 12,336,706 |
| Philadelphia..... | 43 | 23,008,000 | 2,137,500 | 3,187,500 | 2,833,324 |
| Pittsburgh..... | 24 | 10,430,000 | 1,175,000 | 1,615,500 | 1,395,680 |
| Division No. 2..... | 720 | 166,241,401 | 23,478,833 | 52,544,600 | 46,154,405 |
| Delaware..... | 18 | 2,129,885 | 454,175 | 1,599,200 | 1,407,210 |
| Maryland..... | 31 | 2,816,700 | 691,250 | 1,311,000 | 1,138,690 |
| Baltimore..... | 17 | 11,713,260 | 850,000 | 900,000 | 790,890 |
| District of Columbia..... | 1 | 252,000 | 50,000 | 250,000 | 201,100 |
| Washington..... | 7 | 1,575,000 | 325,000 | 580,000 | 425,820 |
| Virginia..... | 26 | 3,846,300 | 772,750 | 1,155,000 | 1,025,920 |
| West Virginia..... | 20 | 1,936,000 | 502,500 | 725,000 | 626,460 |
| Division No. 3..... | 120 | 24,299,145 | 3,645,675 | 6,520,200 | 5,616,090 |
| North Carolina..... | 18 | 2,266,000 | 529,000 | 766,000 | 647,780 |
| South Carolina..... | 16 | 1,773,000 | 430,750 | 448,500 | 420,030 |
| Georgia..... | 24 | 3,361,000 | 652,750 | 969,500 | 860,150 |
| Florida..... | 13 | 896,990 | 224,247 | 280,000 | 194,750 |
| Alabama..... | 21 | 3,544,000 | 667,250 | 863,000 | 748,580 |
| Mississippi..... | 12 | 1,105,000 | 276,250 | 332,500 | 292,860 |
| Louisiana..... | 5 | 500,000 | 125,000 | 125,000 | 110,415 |
| New Orleans..... | 8 | 2,925,000 | 400,000 | 1,375,000 | 1,216,595 |
| Texas..... | 101 | 11,805,700 | 2,606,425 | 2,634,000 | 2,312,615 |
| Arkansas..... | 7 | 950,000 | 225,000 | 410,000 | 368,940 |
| Kentucky..... | 60 | 10,102,000 | 2,146,975 | 2,937,000 | 2,630,030 |
| Louisville..... | 9 | 3,651,500 | 450,000 | 500,000 | 449,890 |
| Tennessee..... | 42 | 7,715,000 | 1,147,500 | 1,421,500 | 1,253,620 |
| Division No. 4..... | 335 | 50,596,000 | 9,881,147 | 13,082,000 | 11,506,155 |
| Ohio..... | 197 | 24,399,000 | 5,415,000 | 9,476,300 | 8,430,451 |
| Cincinnati..... | 13 | 8,000,000 | 650,000 | 1,977,000 | 1,750,700 |
| Cleveland..... | 9 | 6,650,000 | 450,000 | 606,000 | 543,380 |
| Indiana..... | 91 | 11,964,500 | 2,046,125 | 4,573,800 | 4,084,375 |
| Illinois..... | 163 | 14,824,000 | 3,518,500 | 4,584,500 | 3,985,675 |
| Chicago..... | 19 | 15,250,000 | 950,000 | 1,100,000 | 744,420 |
| Michigan..... | 101 | 10,974,600 | 2,393,500 | 2,784,000 | 2,485,960 |
| Detroit..... | 8 | 4,000,000 | 400,000 | 400,000 | 343,288 |
| Wisconsin..... | 56 | 4,680,000 | 1,157,500 | 1,391,500 | 1,241,925 |
| Milwaukee..... | 3 | 850,000 | 150,000 | 500,000 | 270,000 |
| Division No. 5..... | 663 | 102,492,100 | 17,730,625 | 27,143,100 | 23,880,166 |
| Iowa..... | 129 | 10,148,000 | 2,437,000 | 3,082,500 | 2,752,533 |
| Minnesota..... | 56 | 13,964,500 | 1,547,375 | 1,784,800 | 1,585,360 |
| Missouri..... | 34 | 2,431,000 | 607,750 | 732,750 | 656,195 |
| Saint Louis..... | 4 | 3,200,000 | 200,000 | 360,000 | 324,000 |
| Kansas City..... | 10 | 6,600,000 | 500,000 | 500,000 | 450,000 |
| Saint Joseph..... | 2 | 300,000 | 75,000 | 100,000 | 89,900 |
| Kansas..... | 160 | 12,854,700 | 3,013,675 | 3,138,250 | 2,818,570 |
| Nebraska..... | 97 | 6,235,000 | 1,533,750 | 1,541,000 | 1,383,710 |
| Omaha..... | 7 | 3,650,000 | 325,000 | 325,000 | 291,900 |
| Division No. 6..... | 499 | 58,783,200 | 10,239,550 | 11,564,300 | 10,352,258 |

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TABLE, BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE NUMBER OF BANKS IN EACH, WITH THEIR CAPITAL, ETC.—Continued.

| States, Territories, and reserve cities. | No. | Capital. | United States bonds. | | Circulation outstanding October 4, 1888. |
|--|-------|-------------|----------------------|-----------------------|--|
| | | | Minimum required. | Held October 4, 1888. | |
| Colorado | 34 | \$3,457,800 | \$789,450 | \$1,071,500 | \$958,670 |
| Nevada | 2 | 282,000 | 70,500 | 70,500 | 63,410 |
| California | 35 | 5,475,000 | 1,106,250 | 1,276,250 | 1,103,570 |
| San Francisco | 3 | 2,700,000 | 150,000 | 650,000 | 575,650 |
| Oregon | 27 | 2,360,000 | 502,500 | 519,800 | 447,690 |
| Arizona | 1 | 100,000 | 25,000 | 25,000 | 22,500 |
| Division No. 7 | 102 | 14,374,800 | 2,643,700 | 3,613,050 | 3,171,490 |
| Dakota | 58 | 3,625,000 | 906,250 | 937,500 | 839,100 |
| Idaho | 7 | 430,000 | 107,500 | 112,800 | 99,045 |
| Montana | 17 | 1,950,000 | 400,000 | 480,600 | 421,450 |
| New Mexico | 9 | 900,000 | 225,000 | 252,500 | 236,410 |
| Utah | 7 | 850,000 | 212,500 | 390,000 | 269,690 |
| Washington | 24 | 1,655,000 | 463,750 | 471,250 | 420,520 |
| Wyoming | 9 | 1,175,000 | 243,750 | 248,750 | 220,515 |
| Division No. 8 | 131 | 10,785,000 | 2,558,750 | 2,893,400 | 2,496,730 |
| United States | 3,140 | 592,621,656 | 91,987,980 | 171,867,200 | 151,702,809 |

TABLE BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE NUMBER OF BANKS IN EACH, WITH CAPITAL OF \$150,000 AND UNDER, FOR THE YEARS 1887 AND 1888, AND THE INCREASE OR DECREASE IN BANKS AND CAPITAL DURING THE INTERVAL.

| States, Territories, and reserve cities. | October 5, 1887. | | October 4, 1888. | | Increase. | | Decrease. | |
|--|------------------|---------------|------------------|---------------|-----------|-------------|-----------|-----------|
| | No. | Capital. | No. | Capital. | No. | Capital. | No. | Capital. |
| Maine | 58 | \$5, 110, 000 | 61 | \$5, 260, 000 | 3 | \$150, 000 | ..... | ..... |
| New Hampshire | 41 | 4, 405, 600 | 41 | 4, 405, 000 | ..... | ..... | ..... | ..... |
| Vermont | 36 | 3, 566, 000 | 36 | 3, 566, 000 | ..... | ..... | ..... | ..... |
| Massachusetts | 87 | 10, 177, 500 | 87 | 10, 177, 500 | ..... | ..... | ..... | ..... |
| Boston ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Rhode Island | 26 | 2, 813, 000 | 25 | 2, 757, 000 | ..... | ..... | 1 | \$55, 000 |
| Connecticut | 29 | 3, 204, 340 | 33 | 3, 673, 300 | 4 | 468, 960 | ..... | ..... |
| Division No. 1 | 277 | 29, 275, 840 | 283 | 29, 838, 800 | 7 | 618, 960 | 1 | 56, 000 |
| New York | 210 | 18, 931, 160 | 211 | 18, 949, 660 | 1 | 18, 500 | ..... | ..... |
| New York City | 1 | 150, 000 | 1 | 150, 000 | ..... | ..... | ..... | ..... |
| Albany ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| New Jersey | 53 | 4, 814, 220 | 57 | 5, 108, 350 | 4 | 294, 130 | ..... | ..... |
| Pennsylvania | 178 | 16, 716, 170 | 188 | 17, 257, 321 | 10 | 541, 151 | ..... | ..... |
| Philadelphia | 1 | 150, 000 | 1 | 150, 000 | ..... | ..... | ..... | ..... |
| Pittsburgh | 1 | 100, 000 | 1 | 100, 000 | ..... | ..... | ..... | ..... |
| Division No. 2 | 444 | 40, 861, 550 | 459 | 41, 715, 331 | 15 | 853, 781 | ..... | ..... |
| Delaware | 13 | 970, 800 | 14 | 1, 016, 700 | 1 | 45, 900 | ..... | ..... |
| Maryland | 28 | 2, 145, 000 | 28 | 2, 165, 000 | ..... | 20, 000 | ..... | ..... |
| Baltimore ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| District of Columbia ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Washington | 1 | 100, 000 | 1 | 100, 000 | ..... | ..... | ..... | ..... |
| Virginia | 17 | 1, 441, 000 | 18 | 1, 491, 000 | 1 | 50, 000 | ..... | ..... |
| West Virginia | 18 | 1, 605, 000 | 18 | 1, 610, 000 | ..... | 5, 000 | ..... | ..... |
| Division No. 3 | 77 | 6, 261, 800 | 79 | 6, 382, 700 | 2 | 120, 900 | ..... | ..... |
| North Carolina | 12 | 1, 062, 280 | 13 | 1, 116, 000 | 1 | 53, 720 | ..... | ..... |
| South Carolina | 12 | 1, 048, 000 | 13 | 1, 123, 000 | 1 | 75, 000 | ..... | ..... |
| Georgia | 16 | 1, 300, 520 | 19 | 1, 611, 000 | 3 | 310, 480 | ..... | ..... |
| Florida | 8 | 500, 000 | 13 | 896, 990 | 5 | 396, 990 | ..... | ..... |
| Alabama | 12 | 1, 010, 100 | 13 | 1, 069, 000 | 1 | 58, 900 | ..... | ..... |
| Mississippi | 12 | 1, 055, 090 | 12 | 1, 105, 000 | ..... | 50, 000 | ..... | ..... |
| Louisiana | 4 | 300, 000 | 4 | 300, 000 | ..... | ..... | ..... | ..... |
| New Orleans ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Texas | 79 | 6, 559, 750 | 85 | 7, 225, 700 | 6 | 665, 950 | ..... | ..... |
| Arkansas | 5 | 500, 000 | 5 | 500, 000 | ..... | ..... | ..... | ..... |
| Kentucky | 36 | 3, 773, 900 | 36 | 3, 787, 900 | ..... | 14, 000 | ..... | ..... |
| Louisville ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Tennessee | 29 | 2, 160, 000 | 31 | 2, 390, 000 | 2 | 230, 000 | ..... | ..... |
| Division No. 4 | 225 | 19, 269, 550 | 244 | 21, 124, 590 | 19 | 1, 855, 040 | ..... | ..... |
| Ohio | 155 | 13, 542, 023 | 156 | 13, 460, 000 | 1 | ..... | ..... | 82, 020 |
| Cincinnati ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Cleveland ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Indiana | 72 | 6, 264, 500 | 74 | 6, 584, 500 | 2 | 320, 000 | ..... | ..... |
| Illinois | 148 | 11, 441, 500 | 151 | 11, 674, 000 | 3 | 232, 500 | ..... | ..... |
| Chicago ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Michigan | 88 | 6, 874, 600 | 88 | 6, 974, 000 | ..... | 99, 400 | ..... | ..... |
| Detroit ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Wisconsin | 49 | 3, 592, 000 | 52 | 3, 830, 000 | 3 | 238, 000 | ..... | ..... |
| Milwaukee ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Division No. 5 | 512 | 41, 714, 620 | 521 | 42, 522, 500 | 9 | 889, 900 | ..... | 82, 020 |
| Iowa | 122 | 8, 450, 000 | 123 | 8, 548, 000 | 1 | 98, 000 | ..... | ..... |
| Minnesota | 39 | 2, 715, 000 | 38 | 2, 589, 500 | ..... | ..... | 1 | 125, 500 |
| Missouri | 34 | 2, 317, 280 | 33 | 2, 231, 000 | ..... | ..... | 1 | 86, 280 |
| Saint Louis ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Kansas City | 1 | 140, 000 | ..... | ..... | ..... | ..... | 1 | 140, 000 |
| Saint Joseph | 1 | 100, 000 | 1 | 100, 000 | ..... | ..... | ..... | ..... |
| Kansas | 131 | 8, 530, 800 | 151 | 10, 254, 700 | 20 | 1, 723, 900 | ..... | ..... |
| Nebraska | 93 | 5, 506, 100 | 95 | 5, 735, 000 | 2 | 228, 900 | ..... | ..... |
| Omaha | 2 | 200, 000 | 1 | 100, 000 | | | 1 | 100, 000 |
| Division No. 6 | 423 | 27, 959, 180 | 442 | 29, 558, 200 | 23 | 2, 050, 800 | 4 | 451, 780 |

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TABLE BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE NUMBER OF BANKS IN EACH, WITH CAPITAL, ETC.—Continued.

| States, Territories, and reserve cities. | October 5, 1887. | | October 4, 1888. | | Increase. | | Increase. | |
|--|------------------|-------------|------------------|-------------|-----------|-----------|-----------|----------|
| | No. | Capital. | No. | Capital. | No. | Capital. | No. | Capital. |
| Colorado..... | 26 | \$1,651,850 | 27 | \$1,757,800 | 1 | \$105,950 | | |
| Nevada..... | 2 | 150,000 | 1 | 82,000 | | | 1 | \$68,000 |
| California..... | 21 | 1,760,000 | 24 | 2,225,000 | 3 | 465,000 | | |
| San Francisco..... | | | | | | | | |
| Oregon..... | 21 | 1,295,000 | 24 | 1,410,000 | 3 | 115,000 | | |
| Arizona..... | 1 | 100,000 | 1 | 100,000 | | | | |
| Division No. 7..... | 71 | 4,956,850 | 77 | 5,574,500 | 7 | 617,650 | 1 | 68,000 |
| Dakota..... | 62 | 3,720,000 | 58 | 3,625,000 | | | 4 | 95,000 |
| Idaho..... | 6 | 350,000 | 7 | 440,000 | 1 | 80,000 | | |
| Montana..... | 15 | 1,225,000 | 15 | 1,200,000 | | | | 25,000 |
| New Mexico..... | 9 | 850,000 | 9 | 900,000 | | 50,000 | | |
| Utah..... | 5 | 450,000 | 5 | 450,000 | | | | |
| Washington..... | 18 | 1,280,000 | 23 | 1,655,000 | 5 | 375,000 | | |
| Wyoming..... | 6 | 475,000 | 7 | 575,000 | 1 | 100,000 | | |
| Division No. 8..... | 121 | 8,350,000 | 124 | 8,835,000 | 7 | 485,000 | 4 | 120,000 |
| United States..... | 2,156 | 178,649,390 | 2,229 | 185,551,021 | 89 | 7,680,331 | 10 | 777,800 |

TABLE BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE NUMBER OF BANKS IN EACH, WITH CAPITAL EXCEEDING \$150,000, FOR THE YEARS 1887 AND 1888, AND THE INCREASE OR DECREASE IN BANKS AND CAPITAL DURING THE INTERVAL.

| States, Territories, and reserve cities. | October 5, 1887. | | October 4, 1888. | | Increase. | | Decrease. | |
|--|------------------|-------------|------------------|-------------|-----------|-----------|-----------|-----------|
| | No. | Capital. | No. | Capital. | No. | Capital. | No. | Capital. |
| Maine | 14 | \$5,330,700 | 14 | \$5,400,000 | ..... | \$69,300 | ..... | ..... |
| New Hampshire..... | 8 | 1,800,000 | 8 | 1,800,000 | ..... | ..... | ..... | ..... |
| Vermont..... | 13 | 4,000,000 | 13 | 4,000,000 | ..... | ..... | ..... | ..... |
| Massachusetts..... | 111 | 34,613,000 | 111 | 34,563,000 | ..... | ..... | ..... | \$50,000 |
| Boston..... | 54 | 50,950,000 | 55 | 51,400,000 | 1 | 450,000 | ..... | ..... |
| Rhode Island..... | 35 | 17,527,050 | 35 | 17,527,050 | ..... | ..... | ..... | ..... |
| Connecticut..... | 54 | 21,301,070 | 51 | 20,521,070 | ..... | ..... | 3 | 780,000 |
| Division No. 1 | 289 | 135,521,820 | 287 | 135,211,120 | 1 | 519,300 | 3 | 830,000 |
| New York..... | 59 | 15,793,100 | 59 | 16,093,100 | ..... | 300,000 | ..... | ..... |
| New York City..... | 46 | 49,000,000 | 45 | 48,950,000 | ..... | ..... | 1 | 50,000 |
| Albany..... | 6 | 1,750,000 | 6 | 1,750,000 | ..... | ..... | ..... | ..... |
| New Jersey..... | 28 | 8,210,000 | 28 | 8,210,000 | ..... | ..... | ..... | ..... |
| Pennsylvania..... | 59 | 16,834,970 | 58 | 16,334,970 | ..... | ..... | 1 | 500,000 |
| Philadelphia..... | 42 | 22,508,000 | 42 | 22,858,000 | ..... | 350,000 | ..... | ..... |
| Pittsburgh..... | 22 | 10,080,000 | 23 | 10,330,000 | 1 | 250,000 | ..... | ..... |
| Division No. 2 | 262 | 124,176,070 | 261 | 124,526,070 | 1 | 900,000 | 2 | 550,000 |
| Delaware..... | 4 | 1,113,185 | 4 | 1,113,185 | ..... | ..... | ..... | ..... |
| Maryland..... | 3 | 651,700 | 3 | 651,700 | ..... | ..... | ..... | ..... |
| Baltimore..... | 17 | 11,713,260 | 17 | 11,713,260 | ..... | ..... | ..... | ..... |
| District of Columbia..... | 1 | 252,000 | 1 | 252,000 | ..... | ..... | ..... | ..... |
| Washington..... | 6 | 1,475,000 | 6 | 1,475,000 | ..... | ..... | ..... | ..... |
| Virginia..... | 8 | 2,355,300 | 8 | 2,355,300 | ..... | ..... | ..... | ..... |
| West Virginia..... | 2 | 356,000 | 2 | 356,000 | ..... | ..... | ..... | ..... |
| Division No. 3 | 41 | 17,916,445 | 41 | 17,916,445 | ..... | ..... | ..... | ..... |
| North Carolina..... | 6 | 1,350,000 | 5 | 1,150,000 | ..... | ..... | 1 | 200,000 |
| South Carolina..... | 3 | 650,000 | 3 | 650,000 | ..... | ..... | ..... | ..... |
| Georgia..... | 5 | 1,750,000 | 5 | 1,750,000 | ..... | ..... | ..... | ..... |
| Florida..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Alabama..... | 8 | 2,475,000 | 8 | 2,475,000 | ..... | ..... | ..... | ..... |
| Mississippi..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Louisiana..... | 1 | 200,000 | 1 | 200,000 | ..... | ..... | ..... | ..... |
| New Orleans..... | 8 | 2,925,000 | 8 | 2,925,000 | ..... | ..... | ..... | ..... |
| Texas..... | 12 | 3,260,000 | 15 | 4,580,000 | 3 | 1,220,000 | ..... | ..... |
| Arkansas..... | 2 | 450,000 | 2 | 450,000 | ..... | ..... | ..... | ..... |
| Kentucky..... | 23 | 5,985,000 | 24 | 6,315,000 | 1 | 330,000 | ..... | ..... |
| Louisville..... | 9 | 3,551,500 | 9 | 3,651,500 | ..... | 100,000 | ..... | ..... |
| Tennessee..... | 11 | 5,300,000 | 11 | 5,325,000 | ..... | 25,000 | ..... | ..... |
| Division No. 4 | 88 | 27,996,500 | 91 | 29,471,500 | 4 | 1,675,000 | 1 | 200,000 |
| Ohio..... | 37 | 9,254,000 | 41 | 10,939,000 | 4 | 1,685,000 | ..... | ..... |
| Cincinnati..... | 15 | 10,400,000 | 13 | 8,900,000 | ..... | ..... | 2 | 1,500,000 |
| Cleveland..... | 9 | 6,700,000 | 9 | 6,650,000 | ..... | ..... | ..... | 50,000 |
| Indiana..... | 21 | 5,630,000 | 20 | 5,380,000 | ..... | ..... | 1 | 250,000 |
| Illinois..... | 12 | 2,900,000 | 12 | 3,150,000 | ..... | 250,000 | ..... | ..... |
| Chicago..... | 18 | 15,050,000 | 19 | 15,250,000 | 1 | 200,000 | ..... | ..... |
| Michigan..... | 12 | 3,800,000 | 13 | 4,000,600 | 1 | 200,600 | ..... | ..... |
| Detroit..... | 8 | 3,883,540 | 8 | 4,000,000 | ..... | 116,460 | ..... | ..... |
| Wisconsin..... | 4 | 850,000 | 4 | 850,000 | ..... | ..... | ..... | ..... |
| Milwaukee..... | 3 | 650,000 | 3 | 850,000 | ..... | 200,000 | ..... | ..... |
| Division No. 5 | 139 | 59,117,540 | 142 | 59,969,600 | 6 | 2,652,060 | 3 | 1,800,000 |
| Iowa..... | 6 | 1,700,000 | 6 | 1,600,000 | ..... | ..... | ..... | 100,000 |
| Minnesota..... | 19 | 11,025,000 | 18 | 11,375,000 | ..... | 350,000 | 1 | ..... |
| Missouri..... | 1 | 200,000 | 1 | 200,000 | ..... | ..... | ..... | ..... |
| Saint Louis..... | 5 | 3,000,000 | 4 | 3,200,000 | ..... | 200,000 | 1 | ..... |
| Kansas City..... | 7 | 5,800,000 | 10 | 6,600,000 | 3 | 800,000 | ..... | ..... |
| Saint Joseph..... | 1 | 200,000 | 1 | 200,000 | ..... | ..... | ..... | ..... |
| Kansas..... | 8 | 2,000,000 | 9 | 2,600,000 | 1 | 600,000 | ..... | ..... |
| Nebraska..... | 2 | 500,000 | 2 | 500,000 | ..... | ..... | ..... | ..... |
| Omaha..... | 6 | 2,200,000 | 6 | 2,950,000 | | 750,000 | | |
| Division No. 6 | 55 | 26,625,000 | 57 | 29,225,000 | 4 | 2,700,000 | 2 | 100,000 |

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TABLE BY STATES, TERRITORIES, AND RESERVE CITIES EXHIBITING THE NUMBER OF BANKS IN EACH, WITH CAPITAL, ETC.—Continued.

| States, Territories, and reserved cities. | October 5, 1887. | | October 4, 1888. | | Increase. | | Decrease. | |
|---|------------------|-------------|------------------|-------------|-----------|------------|-----------|-------------|
| | No. | Capital. | No. | Capital. | No. | Capital. | No. | Capital. |
| Colorado..... | 5 | \$1,100,000 | 7 | \$1,700,000 | 2 | \$600,000 | | |
| Nevada..... | | | 1 | 200,000 | 1 | 200,000 | | |
| California..... | 9 | 2,410,000 | 11 | 3,250,000 | 2 | 840,000 | | |
| San Francisco..... | 3 | 2,700,000 | 3 | 2,700,000 | | | | |
| Oregon..... | 2 | 500,000 | 3 | 350,000 | 1 | 450,000 | | |
| Arizona..... | | | | | | | | |
| Division No. 7..... | 19 | 6,710,000 | 25 | 8,800,000 | 6 | 2,090,000 | | |
| Dakota..... | | | | | | | | |
| Idaho..... | | | | | | | | |
| Montana..... | 2 | 750,000 | 2 | 750,000 | | | | |
| New Mexico..... | | | | | | | | |
| Utah..... | 2 | 400,000 | 2 | 400,000 | | | | |
| Washington..... | | | 1 | 200,000 | 1 | 200,000 | | |
| Wyoming..... | 2 | 600,000 | 2 | 600,000 | | | | |
| Division No. 8..... | 6 | 1,750,000 | 7 | 1,950,000 | 1 | 200,000 | | |
| United States..... | 899 | 392,813,375 | 911 | 407,060,735 | 23 | 10,736,360 | 11 | \$3,480,000 |

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, OCTOBER 31, 1888.

| Name and location of bank. | Date of liquidation | Capital. | Circulation. | | |
|---|---------------------|-----------|--------------|----------|---------------|
| | | | Issued. | Retired. | Out-standing. |
| First National Bank, Penn Yan, N. Y.* | Apr. 6, 1864 | | | | |
| First National Bank, Norwich, Conn.* | May 2, 1864 | | | | |
| Second National Bank, Ottumwa, Iowa† | May 2, 1864 | | | | |
| Second National Bank, Canton, Ohio† | Oct. 3, 1864 | | | | |
| First National Bank, Lansing, Mich.† | Dec. 5, 1864 | | | | |
| First National Bank, Columbia, Mo. | Sept. 19, 1864 | \$100,000 | \$90,000 | \$89,875 | \$125 |
| First National Bank, Carondelet, Mo. | Mar. 15, 1865 | 30,000 | 25,500 | 25,389 | 111 |
| First National Bank, Utica, N. Y.* | June 9, 1865 | | | | |
| Pittston National Bank, Pittston, Pa. | Sept. 16, 1865 | 200,000 | | | |
| Fourth National Bank, Indianapolis, Ind. | Nov. 30, 1865 | 100,000 | 100,000 | 99,220 | 780 |
| Berkshire National Bank, Adams, Mass.† | Dec. 8, 1865 | 100,000 | | | |
| National Union Bank, Rochester, N. Y. | Apr. 26, 1866 | 400,000 | 192,500 | 191,363 | 1,137 |
| First National Bank, Leonardsville, N. Y. | July 11, 1866 | 50,000 | 45,000 | 44,385 | 615 |
| Farmers' National Bank, Richmond, Va. | Oct. 22, 1866 | 100,000 | 85,000 | 83,228 | 1,772 |
| Farmers' National Bank, Waukesha, Wis. | Nov. 25, 1866 | 100,000 | 90,000 | 89,520 | 480 |
| National Bank of Metropolis, Washington, D. C. | Nov. 28, 1866 | 200,000 | 180,000 | 176,875 | 3,125 |
| First National Bank, Providence, Pa. | Mar. 1, 1867 | 100,000 | 90,000 | 88,665 | 1,335 |
| National State Bank, Dubuque, Iowa | Mar. 9, 1867 | 150,000 | 127,000 | 125,605 | 1,395 |
| First National Bank of Newton, Newtonville, Mass. | Mar. 11, 1867 | 150,000 | 130,000 | 128,646 | 1,354 |
| First National Bank, New Ulm, Minn. | Apr. 18, 1867 | 60,000 | 54,000 | 53,155 | 845 |
| 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 | 443,690 | 6,310 |
| First National Bank, Kingston, N. Y. | Sept. 26, 1867 | 200,000 | 180,000 | 177,604 | 2,396 |
| First National Bank, Bluffton, Ind. | Dec. 5, 1867 | 50,000 | 45,000 | 44,566 | 436 |
| National Exchange Bank, Richmond, Va. | Dec. 5, 1867 | 210,000 | 180,000 | 179,135 | 865 |
| First National Bank, Skaneateles, N. Y. | Dec. 21, 1867 | 150,000 | 135,000 | 133,601 | 1,399 |
| First National Bank, Jackson, Miss. | Dec. 26, 1867 | 100,000 | 45,000 | 45,320 | 180 |
| First National Bank, Downingtown, Pa. | Jan. 14, 1868 | 100,000 | 90,000 | 88,911 | 1,089 |
| First National Bank, Titusville, Pa. | Jan. 15, 1868 | 100,000 | 80,750 | 85,724 | 1,026 |
| Appleton National Bank, Appleton, Wis. | Jan. 21, 1868 | 50,000 | 45,000 | 44,362 | 638 |
| National Bank of Whitestown, N. Y. | Feb. 14, 1868 | 120,000 | 45,500 | 45,213 | 287 |
| First National Bank, New Brunswick, N. J. | Feb. 26, 1868 | 100,000 | 90,000 | 88,609 | 1,391 |
| First National Bank, Cuyahoga Falls, Ohio. | Mar. 4, 1868 | 50,000 | 45,000 | 44,421 | 579 |
| First National Bank, Cedarburg, Wis. | Mar. 23, 1868 | 100,000 | 90,000 | 89,437 | 563 |
| Commercial National Bank, Cincinnati, Ohio. | Apr. 28, 1868 | 500,000 | 345,950 | 343,365 | 2,585 |
| Second National Bank, Watertown, N. Y. | July 21, 1868 | 100,000 | 90,000 | 88,800 | 1,200 |
| First National Bank, South Worcester, N. Y. | Aug. 4, 1868 | 175,500 | 157,400 | 155,731 | 1,669 |
| National Mechanics and Farmers' Bank, Albany, N. Y. | Aug. 4, 1868 | 350,000 | 314,950 | 312,890 | 2,060 |
| Second National Bank, Des Moines, Iowa | Aug. 5, 1868 | 50,000 | 42,500 | 42,132 | 368 |
| First National Bank, Steubenville, Ohio. | Aug. 8, 1868 | 150,000 | 135,000 | 132,982 | 2,018 |
| First National Bank, Plumer, Pa. | Aug. 25, 1868 | 100,000 | 87,500 | 86,047 | 1,453 |
| First National Bank, Danville, Va. | Sept. 30, 1868 | 50,000 | 45,000 | 44,615 | 385 |
| First National Bank, Dorchester, Mass. | Nov. 23, 1868 | 150,000 | 132,500 | 130,384 | 2,116 |
| First National Bank, Oskaloosa, Iowa. | Dec. 17, 1868 | 75,000 | 67,500 | 66,960 | 540 |
| Merchants and Mechanics' National Bank, Troy, N. Y. | Dec. 31, 1868 | 300,000 | 184,750 | 183,030 | 1,720 |
| National Savings Bank, Wheeling, W. Va. | Jan. 7, 1869 | 100,000 | 90,000 | 89,320 | 680 |
| First National Bank, Marion, Ohio. | Jan. 12, 1869 | 125,000 | 109,850 | 108,864 | 986 |
| National Insurance Bank, Detroit, Mich. | Feb. 26, 1869 | 200,010 | 85,000 | 84,423 | 577 |
| National Bank of Lansingburg, N. Y. | Mar. 6, 1869 | 150,000 | 135,000 | 133,620 | 1,380 |
| National Bank of North America, New York, N. Y. | Apr. 15, 1869 | 1,000,000 | 333,000 | 330,530 | 2,470 |
| First National Bank, Hallowell, Me. | Apr. 19, 1869 | 60,000 | 53,350 | 52,857 | 493 |
| First National Bank, Clyde, N. Y. | Apr. 23, 1869 | 50,000 | 44,000 | 43,240 | 760 |
| Pacific National Bank, New York, N. Y. | May 10, 1869 | 422,700 | 134,990 | 134,042 | 948 |
| Grocers' National Bank, New York, N. Y. | June 7, 1869 | 390,000 | 85,250 | 84,866 | 884 |
| Savannah National Bank, Savannah, Ga. | June 22, 1869 | 100,000 | 85,000 | 84,935 | 605 |
| First National Bank, Frostburg, Md. | July 30, 1869 | 50,000 | 45,000 | 44,732 | 268 |
| First National Bank, La Salle, Ill. | Aug. 30, 1869 | 50,000 | 45,000 | 44,475 | 525 |

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

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NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

| Name and location of bank. | Date of liquidation. | Capital. | Circulation. | | |
|---|----------------------|-----------|--------------|----------|---------------|
| | | | Issued. | Retired. | Out-standing. |
| National Bank of Commerce, Georgetown, D. C. | Oct. 28, 1869 | \$100,000 | \$00,000 | \$80,025 | \$975 |
| Miners' National Bank, Salt Lake City, Utah | Dec. 2, 1869 | 150,000 | 135,000 | 133,812 | 1,158 |
| First National Bank, Vinton, Iowa..... | Dec. 13, 1869 | 50,000 | 42,500 | 42,283 | 217 |
| National Exchange Bank, Philadelphia, Pa. | Jan. 8, 1870 | 300,000 | 175,750 | 173,519 | 2,231 |
| First National Bank, Decatur, Ill. | Jan. 10, 1870 | 100,000 | 85,250 | 84,184 | 1,066 |
| National Union Bank, Owego, N. Y. | Jan. 11, 1870 | 110,000 | 88,250 | 87,170 | 1,080 |
| First National Bank, Berlin, Wis. | Jan. 25, 1870 | 500,000 | 44,000 | 43,611 | 389 |
| Central National Bank, Cincinnati, Ohio | Mar. 31, 1870 | 500,000 | 425,000 | 420,865 | 4,135 |
| First National Bank, Dayton, Ohio..... | Apr. 9, 1870 | 150,000 | 135,000 | 133,752 | 1,248 |
| National Bank of Chemung, Elmira, N. Y. | June 10, 1870 | 100,000 | 90,000 | 89,448 | 552 |
| Merchants' National Bank, Milwaukee, Wis. | June 14, 1870 | 100,000 | 90,000 | 89,230 | 770 |
| First National Bank, Saint Louis, Mo. | July 16, 1870 | 200,000 | 179,990 | 178,543 | 1,447 |
| Chemung Canal National Bank, Elmira, N. Y. | Aug. 3, 1870 | 100,000 | 90,000 | 89,095 | 905 |
| Central National Bank, Omaha, Neb. | Sept. 23, 1870 | 100,000 | ..... | ..... | ..... |
| First National Bank, Clarksville, Va. | Oct. 13, 1870 | 50,000 | 27,000 | 26,850 | 120 |
| First National Bank, Burlington, Vt. | Oct. 15, 1870 | 300,000 | 270,000 | 260,573 | 3,427 |
| First National Bank, Lebanon, Ohio..... | Oct. 24, 1870 | 100,000 | 85,000 | 84,248 | 752 |
| National Exchange Bank, Lansingburg, N. Y. | Dec. 27, 1870 | 100,000 | 90,000 | 89,336 | 664 |
| Muskingum National Bank, Zanesville, Ohio | Jan. 7, 1871 | 100,000 | 90,000 | 89,165 | 835 |
| United National Bank, Winona, Minn. | Feb. 15, 1871 | 50,000 | 45,000 | 44,540 | 460 |
| First National Bank, Des Moines, Iowa | Mar. 25, 1871 | 100,000 | 90,000 | 89,108 | 892 |
| Saratoga County National Bank, Watertown, N. Y. | Mar. 28, 1871 | 150,000 | 135,000 | 133,913 | 1,087 |
| State National Bank, Saint Joseph, Mo. | Mar. 31, 1871 | 100,000 | 90,000 | 89,439 | 561 |
| First National Bank, Fenton, Mich. | May 2, 1871 | 100,000 | 49,500 | 48,998 | 502 |
| First National Bank, Wellsburgh, W. Va. | June 24, 1871 | 100,000 | 90,000 | 89,103 | 837 |
| Clarke National Bank, Rochester, N. Y. | Aug. 11, 1871 | 200,000 | 180,000 | 178,107 | 1,893 |
| Commercial National Bank, Oshkosh, Wis. | Nov. 22, 1871 | 100,000 | 90,000 | 89,188 | 812 |
| Fort Madison National Bank, Fort Madison, Iowa | Dec. 26, 1871 | 75,000 | 67,500 | 66,940 | 560 |
| National Bank of Maysville, Ky. | Jan. 6, 1872 | 300,000 | 270,000 | 268,382 | 1,618 |
| Fourth National Bank, Syracuse, N. Y. | Jan. 9, 1872 | 105,500 | 91,700 | 90,738 | 962 |
| American National Bank, New York, N. Y. | May 10, 1872 | 500,000 | 450,000 | 443,450 | 6,550 |
| Carroll County National Bank, Sandwich, N. H. | May 24, 1872 | 0,000 | 45,000 | 44,373 | 627 |
| Second National Bank, Portland, Me. | June 24, 1872 | 100,000 | 81,000 | 79,749 | 1,251 |
| Atlantic National Bank, Brooklyn, N. Y. | July 15, 1872 | 200,000 | 165,000 | 163,420 | 1,580 |
| Merchants and Farmers' National Bank, Quincy, Ill. | Aug. 8, 1872 | 150,000 | 135,000 | 133,565 | 1,435 |
| First National Bank, Rochester, N. Y. | Aug. 9, 1872 | 400,000 | 205,100 | 203,629 | 2,471 |
| Lawrenceburg National Bank, Indiana | Sept. 10, 1872 | 200,000 | 180,000 | 177,578 | 2,422 |
| Jewett City National Bank, Jewett City, Conn. | Oct. 4, 1872 | 60,000 | 48,750 | 48,152 | 598 |
| First National Bank, Knoxville, Tenn. | Oct. 22, 1872 | 100,000 | 80,910 | 79,974 | 936 |
| First National Bank, Goshen, Ind. | Nov. 7, 1872 | 115,000 | 103,500 | 102,136 | 1,364 |
| Kidder National Gold Bank, Boston, Mass. | Nov. 8, 1872 | 300,000 | 120,000 | 120,000 | ..... |
| Second National Bank, Zanesville, Ohio | Nov. 16, 1872 | 154,700 | 138,140 | 136,318 | 1,822 |
| Orange County National Bank, Chelsea, Vt. | Jan. 14, 1873 | 200,000 | 180,000 | 177,206 | 2,794 |
| Second National Bank, Syracuse, N. Y. | Feb. 18, 1873 | 100,000 | 90,000 | 88,755 | 1,245 |
| Richmond National Bank, Richmond, Ind.* | Feb. 28, 1873 | 230,000 | 207,000 | 207,000 | ..... |
| First National Bank, Adams, N. Y. | Mar. 7, 1873 | 75,000 | 66,900 | 65,920 | 980 |
| Mechanics' National Bank, Syracuse, N. Y. | Mar. 11, 1873 | 140,000 | 93,800 | 92,730 | 1,070 |
| Farmers and Mechanics' National Bank, Rochester, N. Y. | Apr. 15, 1873 | 100,000 | 83,250 | 82,179 | 1,071 |
| Montana National Bank, Helena, Mont. | Apr. 15, 1873 | 100,000 | 31,500 | 31,365 | 135 |
| First National Bank, Havana, N. Y. | June 3, 1873 | 50,000 | 45,000 | 44,283 | 715 |
| Merchants and Farmers' National Bank, Ithaca, N. Y. | June 30, 1873 | 50,000 | 45,000 | 44,215 | 785 |
| National Bank of Cazenovia, N. Y. | July 18, 1873 | 150,000 | 116,770 | 115,169 | 1,601 |
| Merchants' National Bank, Memphis, Tenn. | Aug. 30, 1873 | 250,000 | 225,000 | 222,053 | 2,947 |

* New bank, with same title.

NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

| Name and location of bank. | Date of liquidation. | Capital. | Circulation. | | |
|---|----------------------|-----------|--------------|-----------|---------------|
| | | | Issued. | Retired. | Out-standing. |
| Manufacturers' National Bank, Chicago, Ill. | Sept. 25, 1873 | \$500,000 | \$438,750 | \$432,622 | \$6,128 |
| Second National Bank, Chicago, Ill. | Sept. 25, 1873 | 100,000 | 97,500 | 95,891 | 1,609 |
| Merchants' National Bank, Dubuque, Iowa | Sept. 30, 1873 | 200,000 | 180,000 | 175,546 | 4,454 |
| Beloit National Bank, Beloit, Wis. | Oct. 2, 1873 | 50,000 | 45,000 | 44,256 | 744 |
| Union National Bank, Saint Louis, Mo. | Oct. 22, 1873 | 500,000 | 150,300 | 148,163 | 2,137 |
| City National Bank, Green Bay, Wis. | Nov. 29, 1872 | 50,000 | 45,000 | 44,110 | 890 |
| First National Bank, Shelby, Mo. | Jan. 1, 1874 | 100,000 | 90,000 | 89,085 | 915 |
| Second National Bank, Nashville, Tenn. | Jan. 8, 1874 | 125,000 | 92,920 | 91,335 | 1,585 |
| First National Bank, Oneida, N. Y. | Jan. 13, 1874 | 125,000 | 110,500 | 108,700 | 1,800 |
| Merchants' National Bank, Hastings, Minn. | Feb. 7, 1874 | 100,000 | 90,000 | 88,235 | 1,765 |
| National Bank of Tecumseh, Mich. | Mar. 3, 1874 | 50,000 | 45,000 | 44,250 | 770 |
| Gallatin National Bank, Shawneetown, Ill. | Mar. 7, 1874 | 250,000 | 225,000 | 222,318 | 2,682 |
| First National Bank, Brookville, Pa. | Mar. 26, 1874 | 100,000 | 90,000 | 88,605 | 1,395 |
| Citizens' National Bank, Sioux City, Iowa | Apr. 14, 1874 | 50,000 | 45,000 | 44,740 | 260 |
| Citizens' National Bank, Charlottesville, Va. | Apr. 27, 1874 | 100,000 | 90,000 | 88,899 | 1,101 |
| Farmers' National Bank, Warren, Ill. | Apr. 28, 1874 | 50,000 | 45,000 | 44,301 | 699 |
| First National Bank, Medina, Ohio. | May 6, 1874 | 75,000 | 45,000 | 44,636 | 364 |
| Croton River National Bank, South East, N. Y. | May 25, 1874 | 200,000 | 166,550 | 163,401 | 3,149 |
| Merchants' National Bank of West Virginia, Wheeling, W. Va. | July 7, 1874 | 500,000 | 450,000 | 443,712 | 6,288 |
| Central National Bank, Baltimore, Md. | July 15, 1874 | 200,000 | 180,000 | 178,351 | 1,649 |
| Second National Bank, Leavenworth, Kans. | July 22, 1874 | 100,000 | 90,000 | 87,666 | 2,334 |
| Teutonia National Bank, New Orleans, La. | Sept. 2, 1874 | 300,000 | 270,000 | 266,600 | 3,400 |
| City National Bank, Chattanooga, Tenn. | Sept. 10, 1874 | 170,000 | 148,001 | 146,379 | 1,622 |
| First National Bank, Cairo, Ill. | Oct. 10, 1874 | 100,000 | 90,000 | 88,370 | 1,630 |
| First National Bank, Olathe, Kans. | Nov. 9, 1874 | 50,000 | 45,000 | 44,564 | 436 |
| First National Bank, Beverly, Ohio | Nov. 10, 1874 | 102,000 | 90,000 | 88,223 | 1,777 |
| Union National Bank, La Fayette, Ind. | Dec. 4, 1874 | 250,000 | 224,095 | 219,074 | 4,421 |
| Ambler National Bank, Jacksonville, Fla. | Dec. 7, 1874 | 42,500 | | | |
| Mechanics' National Bank, Chicago, Ill. | Dec. 30, 1874 | 250,000 | 125,900 | 123,310 | 2,590 |
| First National Bank, Evansville, Wis. | Jan. 9, 1875 | 55,000 | 45,000 | 44,474 | 526 |
| First National Bank, Baxter Springs, Kans. | Jan. 12, 1875 | 50,000 | 36,000 | 35,585 | 415 |
| People's National Bank, Pueblo, Colo. | Jan. 12, 1875 | 50,000 | 27,000 | 26,793 | 207 |
| National Bank of Commerce, Green Bay, Wis. | Jan. 12, 1875 | 100,000 | 90,000 | 88,995 | 1,005 |
| First National Bank, Millersburg, Ohio. | Jan. 12, 1875 | 100,000 | 60,400 | 59,810 | 590 |
| First National Bank, Staunton, Va. | Jan. 23, 1875 | 100,000 | 90,000 | 88,777 | 1,223 |
| National City Bank, Milwaukee, Wis. | Feb. 24, 1875 | 100,000 | 60,000 | 58,825 | 1,175 |
| Irasburg National Bank of Orleans, Irasburg, Vt. | Mar. 17, 1875 | 75,000 | 67,500 | 66,254 | 1,246 |
| First National Bank, Pekin, Ill. | Mar. 25, 1875 | 100,000 | 90,000 | 88,384 | 1,616 |
| Merchants and Planters' National Bank, Augusta, Ga. | Mar. 30, 1875 | 200,000 | 169,000 | 166,260 | 2,740 |
| Monticello National Bank, Monticello, Iowa | Mar. 30, 1875 | 100,000 | 45,000 | 44,384 | 616 |
| Iowa City National Bank, Iowa City, Iowa | Apr. 14, 1875 | 125,000 | 104,800 | 102,962 | 1,838 |
| First National Bank, Wheeling, W. Va. | Apr. 22, 1875 | 250,000 | 225,000 | 220,315 | 4,685 |
| First National Bank, Mount Clemens, Mich. | May 20, 1875 | 50,000 | 27,000 | 26,850 | 150 |
| First National Bank, Knob Noster, Mo. | May 29, 1875 | 50,000 | 43,800 | 43,383 | 417 |
| First National Bank, Brodhead, Wis. | June 24, 1875 | 50,000 | 45,000 | 44,372 | 628 |
| Auburn City National Bank, Auburn, N. Y. | June 26, 1875 | 200,000 | 141,300 | 138,467 | 2,833 |
| First National Bank, El Dorado, Kans. | June 30, 1875 | 50,000 | 45,000 | 44,452 | 548 |
| First National Bank, Junction City, Kans. | July 1, 1875 | 50,000 | 45,000 | 44,645 | 355 |
| First National Bank, Chetopa, Kans. | July 19, 1875 | 50,000 | 36,000 | 35,612 | 388 |
| First National Bank, Golden, Colo. | Aug. 25, 1875 | 50,200 | 27,000 | 26,788 | 212 |
| National Bank of Jefferson, Wis. | Aug. 26, 1875 | 60,000 | 54,000 | 52,807 | 1,193 |
| Green Lane National Bank, Green Lane, Pa. | Sept. 9, 1875 | 100,000 | 90,000 | 89,419 | 581 |
| State National Bank, Topeka, Kans. | Sept. 15, 1875 | 60,500 | 30,600 | 30,417 | 183 |

*No circulation.

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NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

| Name and location of bank. | Date of liquidation. | Capital. | Circulation. | | |
|---|----------------------|----------|--------------|----------|---------------|
| | | | Issued. | Retired. | Out-standing. |
| Farmers' National Bank, Marshalltown, Iowa | Sept. 18, 1875 | \$50,000 | \$27,000 | \$26,775 | \$225 |
| Richland National Bank, Mansfield, Ohio | Sept. 25, 1875 | 150,000 | 130,300 | 127,119 | 3,181 |
| Planters' National Bank, Louisville, Ky. | Sept. 30, 1875 | 350,000 | 315,000 | 306,755 | 8,245 |
| First National Bank, Gallatin, Tenn. | Oct. 1, 1875 | 75,000 | 45,000 | 44,490 | 510 |
| First National Bank, Charlestown, W. Va. | Oct. 2, 1875 | 100,000 | 90,000 | 88,926 | 1,074 |
| People's National Bank, Winchester, Ill. | Oct. 4, 1875 | 75,000 | 67,500 | 66,628 | 872 |
| First National Bank, New Lexington, Ohio | Oct. 12, 1875 | 50,000 | 45,000 | 44,525 | 475 |
| First National Bank, Ishpeming, Mich. | Oct. 20, 1875 | 50,000 | 45,000 | 44,087 | 913 |
| Fayette County National Bank, Washington, Ohio | Oct. 26, 1875 | 100,000 | 81,280 | 80,146 | 1,134 |
| Merchants' National Bank, Fort Wayne, Ind. | Nov. 8, 1875 | 100,000 | 46,820 | 46,035 | 765 |
| Kansas City National Bank, Kansas City, Mo. | Nov. 13, 1875 | 100,000 | 65,991 | 63,796 | 1,195 |
| First National Bank, Schoolcraft, Mich. | Nov. 17, 1875 | 50,000 | 45,000 | 43,362 | 638 |
| First National Bank, Carwensville, Pa. | Dec. 17, 1875 | 100,000 | 90,000 | 87,808 | 2,192 |
| National Marine Bank, Saint Paul, Minn. | Dec. 28, 1875 | 100,000 | 59,710 | 58,045 | 1,665 |
| First National Bank, Rochester, Ind. | Jan. 11, 1876 | 50,000 | 45,000 | 43,967 | 2,033 |
| First National Bank, Lodi, Ohio | Jan. 11, 1876 | 100,000 | 90,000 | 87,867 | 2,133 |
| Iron National Bank, Portsmouth, Ohio | Jan. 19, 1876 | 100,000 | 90,000 | 88,857 | 1,143 |
| First National Bank, Ashland, Nebr. | Jan. 26, 1876 | 50,000 | 45,000 | 44,495 | 505 |
| First National Bank, Paxton, Ill. | Jan. 28, 1876 | 50,000 | 45,000 | 44,051 | 949 |
| First National Bank, Bloomfield, Iowa | Feb. 5, 1876 | 55,000 | 49,500 | 48,320 | 1,180 |
| Marietta National Bank, Marietta, Ohio | Feb. 16, 1876 | 150,000 | 90,000 | 87,572 | 2,428 |
| Salt Lake City National Bank, Salt Lake City, Utah | Feb. 21, 1876 | 100,000 | 45,000 | 43,958 | 1,042 |
| First National Bank, La Grange, Mo. | Feb. 24, 1876 | 50,000 | 45,000 | 45,324 | 676 |
| First National Bank, Atlantic, Iowa | Mar. 7, 1876 | 50,000 | 45,000 | 44,336 | 664 |
| First National Bank, Spencer, Ind. | Mar. 11, 1876 | 70,000 | 63,000 | 62,272 | 728 |
| National Currency Bank, New York, N. Y. | Mar. 23, 1876 | 100,000 | 45,000 | 43,610 | 1,390 |
| Caverna National Bank, Caverna, Ky. | May 13, 1876 | 50,000 | 45,000 | 44,505 | 495 |
| City National Bank, Pittsburgh, Pa. | May 25, 1876 | 200,000 | 68,929 | 66,547 | 1,382 |
| National State Bank, Des Moines, Iowa | June 21, 1876 | 100,000 | 50,795 | 48,988 | 1,807 |
| First National Bank, Trenton, Mo. | June 22, 1876 | 50,000 | 45,000 | 44,376 | 624 |
| First National Bank, Bristol, Tenn. | July 10, 1876 | 50,000 | 45,000 | 44,530 | 470 |
| First National Bank, Leon, Iowa | July 11, 1876 | 60,000 | 45,000 | 43,818 | 1,182 |
| Anderson County National Bank, Lawrenceburgh, Ky. | July 29, 1876 | 100,000 | 45,000 | 44,560 | 440 |
| First National Bank, Newport, Ind. | Aug. 7, 1876 | 60,000 | 45,000 | 43,798 | 1,202 |
| First National Bank, De Pere, Wis. | Aug. 17, 1876 | 50,000 | 31,500 | 31,174 | 326 |
| Second National Bank, Lawrence, Kans. | Aug. 23, 1876 | 100,000 | 67,500 | 66,415 | 1,085 |
| Commercial National Bank, Versailles, Ky. | Aug. 26, 1876 | 170,000 | 153,000 | 149,855 | 3,145 |
| State National Bank, Atlanta, Ga. | Aug. 31, 1876 | 200,000 | 73,725 | 71,500 | 2,225 |
| Syracuse National Bank, Syracuse, N. Y. | Sept. 25, 1876 | 200,000 | 117,961 | 113,150 | 4,811 |
| First National Bank, Northumberland, Pa. | Oct. 6, 1876 | 100,000 | 62,106 | 59,783 | 2,323 |
| First National Bank, Lancaster, Mo. | Nov. 14, 1876 | 50,000 | 27,000 | 26,777 | 223 |
| First National Bank, Council Grove, Kans. | Nov. 28, 1876 | 50,000 | 26,500 | 26,077 | 423 |
| National Bank Commerce, Chicago, Ill. | Dec. 2, 1876 | 250,000 | 71,465 | 69,746 | 1,719 |
| First National Bank, Palmyra, Mo. | Dec. 12, 1876 | 100,000 | 46,140 | 44,630 | 1,510 |
| First National Bank, Newton, Iowa | Dec. 16, 1876 | 50,000 | 45,000 | 43,299 | 1,701 |
| National Southern Kentucky Bank, Bowling Green, Ky. | Dec. 23, 1876 | 50,000 | 27,000 | 26,649 | 351 |
| First National Bank, Monroe, Iowa | Jan. 1, 1877 | 60,000 | 35,700 | 35,115 | 585 |
| First National Bank, New London, Conn. | Jan. 9, 1877 | 100,000 | 38,300 | 36,161 | 2,139 |
| Winona Deposit National Bank, Winona, Minn. | Jan. 28, 1877 | 100,000 | 63,285 | 63,232 | 2,053 |
| First National Bank, South Charleston, Ohio | Feb. 24, 1877 | 100,000 | 90,000 | 87,413 | 2,587 |
| Lake Ontario National Bank, Oswego, N. Y. | Feb. 24, 1877 | 275,000 | 66,405 | 61,863 | 4,537 |
| First National Bank, Sidney, Ohio | Feb. 26, 1877 | 52,000 | 46,200 | 44,917 | 1,283 |
| Chillicothe National Bank, Ohio | Apr. 9, 1877 | 100,000 | 53,825 | 51,555 | 2,270 |
| First National Bank, Manhattan, Kans. | Apr. 13, 1877 | 52,000 | 44,200 | 43,439 | 761 |
| National Bank, Monticello, Ky. | Apr. 23, 1877 | 60,000 | 49,500 | 47,460 | 2,040 |
| First National Bank, Rockville, Ind. | Apr. 25, 1877 | 200,000 | 173,000 | 168,000 | 5,000 |
| Georgia National Bank, Atlanta, Ga. | May 31, 1887 | 100,000 | 45,000 | 43,374 | 1,626 |
| First National Bank, Adrian, Mich. | June 11, 1877 | 100,000 | 43,500 | 42,336 | 1,164 |

NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

| Name and location of bank. | Date of liquidation. | Capital. | Circulation. | | |
|--|----------------------|----------|--------------|----------|---------------|
| | | | Issued. | Retired. | Out-standing. |
| First National Bank, Napoleon, Ohio... | June 30, 1877 | \$50,000 | \$45,000 | \$43,804 | \$1,196 |
| First National Bank, Lancaster, Ohio... | Aug. 1, 1887 | 60,000 | 54,000 | 52,021 | 1,979 |
| First National Bank, Minerva, Ohio... | Aug. 24, 1877 | 50,000 | 45,000 | 44,107 | 893 |
| Kinney National Bank, Portsmouth, Ohio | Aug. 28, 1877 | 100,000 | 90,000 | 88,235 | 1,765 |
| First National Bank, Green Bay, Wis... | Oct. 19, 1877 | 50,000 | 45,000 | 43,565 | 1,435 |
| National Exchange Bank, Wakefield, R. I. | Oct. 27, 1877 | 70,000 | 34,650 | 32,957 | 1,693 |
| First National Bank, Union City, Ind... | Nov. 10, 1877 | 50,000 | 45,000 | 43,565 | 1,435 |
| First National Bank, Negaunee, Mich... | Nov. 13, 1877 | 50,000 | 45,000 | 43,901 | 1,099 |
| Tenth National Bank, New York, N. Y. | Nov. 23, 1877 | 500,000 | 441,000 | 416,157 | 24,843 |
| First National Bank, Paola, Kans. | Dec. 1, 1877 | 50,000 | 44,350 | 43,223 | 1,127 |
| National Exchange Bank, Troy, N. Y. | Dec. 6, 1877 | 100,000 | 90,000 | 86,808 | 3,192 |
| Second National Bank, La Fayette, Ind. | Dec. 20, 1877 | 200,000 | 52,167 | 47,694 | 4,473 |
| State National Bank, Minneapolis, Minn. | Dec. 31, 1877 | 100,000 | 82,500 | 79,165 | 3,335 |
| Second National Bank, Saint Louis, Mo. | Jan. 8, 1878 | 200,000 | 53,055 | 47,913 | 5,142 |
| First National Bank, Sullivan, Ind. | Jan. 8, 1878 | 50,000 | 45,000 | 44,145 | 855 |
| Rockland County National Bank, Nyack, N. Y. | Jan. 10, 1878 | 100,000 | 89,000 | 86,106 | 2,894 |
| First National Bank, Wyandotte, Kans. | Jan. 19, 1878 | 50,000 | 45,000 | 44,005 | 995 |
| First National Bank, Boone, Iowa | Jan. 22, 1878 | 50,000 | 32,400 | 31,355 | 1,045 |
| First National Bank, Pleasant Hill, Mo. | Feb. 7, 1878 | 50,000 | 45,000 | 43,854 | 1,146 |
| National Bank of Gloversville, N. Y. | Feb. 28, 1878 | 100,000 | 64,750 | 62,742 | 2,008 |
| First National Bank, Independence, Mo. | Mar. 1, 1878 | 50,000 | 27,000 | 25,051 | 1,949 |
| National State Bank, Lima, Ind. | Mar. 2, 1878 | 100,000 | 33,471 | 31,732 | 1,739 |
| First National Bank, Tell City, Ind. | Mar. 4, 1878 | 50,000 | 44,500 | 43,770 | 730 |
| First National Bank, Pomeroy, Ohio | Mar. 5, 1878 | 200,000 | 75,713 | 70,932 | 4,781 |
| Eleventh Ward National Bank, Boston, Mass. | Mar. 14, 1878 | 200,000 | 89,400 | 86,995 | 2,405 |
| First National Bank, Prophetstown, Ill. | Mar. 19, 1878 | 50,000 | 45,000 | 44,069 | 631 |
| First National Bank, Jackson, Mich. | Mar. 26, 1878 | 100,000 | 88,400 | 85,055 | 3,345 |
| First National Bank, Eau Claire, Wis. | Mar. 30, 1878 | 60,000 | 38,461 | 37,427 | 1,034 |
| First National Bank, Washington, Ohio. | Apr. 5, 1878 | 200,000 | 69,750 | 65,825 | 3,925 |
| First National Bank, Middleport, Ohio. | Apr. 20, 1878 | 80,000 | 31,500 | 30,925 | 575 |
| First National Bank, Streator, Ill. | Apr. 24, 1878 | 50,000 | 40,500 | 39,865 | 635 |
| First National Bank, Muir, Mich. | Apr. 25, 1878 | 50,000 | 44,200 | 43,309 | 891 |
| Kane County National Bank, Saint Charles, Ill. | May 31, 1878 | 50,000 | 26,300 | 25,568 | 732 |
| First National Bank, Carthage, Mo. | June 1, 1878 | 50,000 | 44,500 | 43,550 | 950 |
| Security National Bank, Worcester, Mass. | June 5, 1878 | 100,000 | 49,000 | 47,480 | 1,520 |
| First National Bank, Lake City, Colo. | June 13, 1878 | 50,000 | 29,300 | 28,994 | 306 |
| People's National Bank, Norfolk, Va. | July 31, 1878 | 100,000 | 85,705 | 81,115 | 4,590 |
| Topeka National Bank, Topeka, Kans. | Aug. 7, 1878 | 100,000 | 89,300 | 84,819 | 4,481 |
| First National Bank, Saint Joseph, Mo. | Aug. 13, 1878 | 100,000 | 67,110 | 62,801 | 4,309 |
| First National Bank, Winchester, Ind. | Aug. 24, 1878 | 60,000 | 52,700 | 49,915 | 2,785 |
| Muscatine National Bank, Muscatine, Iowa | Sept. 2, 1878 | 100,000 | 44,200 | 40,756 | 3,444 |
| Traders' National Bank, Chicago, Ill. | Sept. 4, 1878 | 200,000 | 43,700 | 39,440 | 4,260 |
| Union National Bank, Rahway, N. J. | Sept. 10, 1878 | 100,000 | 89,200 | 85,007 | 4,193 |
| First National Bank, Sparta, Wis. | Sept. 14, 1878 | 50,000 | 45,000 | 43,261 | 1,739 |
| Herkimer County National Bank, Little Falls, N. Y. | Oct. 11, 1878 | 200,000 | 178,300 | 169,513 | 8,787 |
| Farmers' National Bank, Bangor, Me. | Nov. 22, 1878 | 100,000 | 89,100 | 84,602 | 4,498 |
| Pacific National Bank, Council Bluffs, Iowa | Nov. 30, 1878 | 100,000 | 45,000 | 43,445 | 1,555 |
| First National Bank, Anamosa, Iowa | Dec. 14, 1878 | 50,000 | 44,500 | 41,847 | 2,653 |
| Smithfield National Bank, Pittsburgh, Pa. | Dec. 16, 1878 | 200,000 | 78,750 | 73,450 | 5,300 |
| First National Bank, Buchanan, Mich. | Dec. 21, 1878 | 50,000 | 27,000 | 26,395 | 605 |
| First National Bank, Prairie City, Ill. | Dec. 24, 1878 | 50,000 | 27,000 | 24,570 | 2,430 |
| Corn Exchange National Bank, Chicago, Ill. | Jan. 4, 1879 | 500,000 | 59,100 | 52,504 | 6,656 |
| Franklin National Bank, Columbus, Ohio | Jan. 4, 1879 | 100,000 | 93,070 | 87,953 | 5,117 |
| Traders' National Bank, Bangor, Me. | Jan. 14, 1879 | 100,000 | 76,400 | 70,987 | 5,413 |
| First National Bank, Gonic, N. H. | Jan. 14, 1879 | 60,000 | 45,597 | 43,058 | 2,539 |
| First National Bank, Salem, N. C. | Jan. 14, 1879 | 150,000 | 128,200 | 120,540 | 7,660 |
| First National Bank, Granville, Ohio. | Jan. 14, 1879 | 50,000 | 34,365 | 32,139 | 2,226 |
| Commercial National Bank, Petersburg, Va. | Jan. 14, 1879 | 120,000 | 99,800 | 91,968 | 7,832 |
| First National Gold Bank, Stockton, Cal. | Jan. 14, 1879 | 300,000 | 228,600 | 218,716 | 19,884 |
| First National Bank, Sheboygan, Wis. | Jan. 14, 1879 | 50,000 | 45,000 | 43,775 | 1,225 |
| First National Bank, Boseobel, Wis. | Jan. 21, 1879 | 50,000 | 43,900 | 42,517 | 1,383 |
| National Marine Bank, Oswego, N. Y. | Jan. 25, 1879 | 120,000 | 44,300 | 41,480 | 2,811 |

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NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

| Name and location of bank. | Date of liquidation. | Capital. | Circulation. | | |
|---|----------------------|------------|--------------|-----------|---------------|
| | | | Issued. | Retired. | Out-standing. |
| Central National Bank, Hightstown, N. J. | Feb. 15, 1879 | \$100, 000 | \$32, 400 | \$31, 520 | \$880 |
| Brookville National Bank, Brookville, Ind. | Feb. 18, 1879 | 100, 000 | 89, 000 | 83, 735 | 5, 265 |
| Farmers' National Bank, Centreville, Iowa | Feb. 27, 1879 | 50, 000 | 41, 500 | 40, 578 | 922 |
| First National Bank, Clarinda, Iowa. | Mar. 1, 1879 | 50, 000 | 45, 000 | 44, 029 | 971 |
| Waterville National Bank, Waterville, Mo. | Mar. 3, 1879 | 125, 000 | 110, 300 | 104, 234 | 6, 066 |
| First National Bank, Tremont, Pa. | Mar. 4, 1879 | 75, 000 | 64, 600 | 59, 415 | 5, 185 |
| First National Bank, Atlanta, Ill. | Apr. 15, 1879 | 50, 000 | 26, 500 | 25, 040 | 1, 460 |
| Union National Bank, Aurora, Ill. | Apr. 22, 1879 | 125, 000 | 82, 000 | 70, 765 | 5, 235 |
| National Bank of Menasha, Wis. | Apr. 26, 1879 | 50, 000 | 44, 500 | 43, 134 | 1, 366 |
| National Exchange Bank, Jefferson City, Mo. | May 8, 1879 | 50, 000 | 45, 000 | 42, 761 | 2, 239 |
| First National Bank, Hannibal, Mo. | May 15, 1879 | 100, 000 | 88, 200 | 82, 096 | 6, 104 |
| Merchants' National Bank, Winona, Minn. | June 16, 1879 | 100, 000 | 35, 000 | 34, 033 | 967 |
| Farmers' National Bank, Keithsburg, Ill. | July 3, 1879 | 50, 000 | 27, 000 | 25, 610 | 1, 390 |
| First National Bank, Franklin, Ky. | July 5, 1879 | 100, 000 | 54, 000 | 51, 040 | 2, 960 |
| National Bank of Salem, Salem, Ind. | July 8, 1879 | 50, 000 | 44, 400 | 43, 495 | 905 |
| Fourth National Bank, Memphis Tenn. | July 19, 1879 | 125, 000 | 45, 000 | 41, 870 | 3, 130 |
| Bedford National Bank, Bedford, Ind. | July 21, 1879 | 100, 000 | 87, 200 | 84, 777 | 2, 423 |
| First National Bank, Afton, Iowa. | Aug. 15, 1879 | 50, 000 | 26, 500 | 25, 294 | 1, 206 |
| First National Bank, Deer Lodge, Mont. | Aug. 16, 1879 | 50, 000 | 45, 000 | 43, 710 | 1, 290 |
| First National Bank, Batavia, Ill. | Aug. 30, 1879 | 50, 000 | 44, 300 | 41, 908 | 2, 392 |
| National Gold Bank and Trust Company, San Francisco, Cal. | Sept. 1, 1879 | 750, 000 | 40, 000 | 28, 230 | 11, 770 |
| Gainesville National Bank, Gainesville, Ala. | Nov. 25, 1879 | 100, 000 | 90, 000 | 83, 435 | 6, 565 |
| First National Bank, Hackensack, N. J. | Dec. 6, 1879 | 100, 000 | 90, 000 | 85, 122 | 4, 878 |
| National Bank of Delavan, Delavan, Wis. | Jan. 7, 1880 | 50, 000 | 27, 000 | 25, 090 | 1, 910 |
| Mechanics' National Bank, Nashville, Tenn. | Jan. 13, 1880 | 100, 000 | 90, 000 | 80, 400 | 9, 600 |
| Manchester National Bank, Manchester, Ohio | Jan. 13, 1880 | 50, 000 | 48, 303 | 44, 893 | 3, 410 |
| First National Bank, Meyersdale, Pa. | Mar. 5, 1880 | 50, 000 | 30, 600 | 29, 770 | 830 |
| First National Bank, Millinburg, Pa. | Mar. 8, 1880 | 100, 000 | 90, 000 | 82, 565 | 7, 435 |
| National Bank of Michigan, Marshall, Mich. | May 14, 1880 | 120, 000 | 100, 800 | 94, 407 | 6, 393 |
| National Exchange Bank, Houston, Tex. | Sept. 10, 1880 | 100, 000 | 31, 500 | 29, 111 | 2, 389 |
| Ascutney National Bank, Windsor, Vt. | Oct. 19, 1880 | 100, 000 | 90, 000 | 83, 634 | 6, 366 |
| First National Bank, Seneca Falls, N. Y. | Nov. 23, 1880 | 60, 000 | 54, 000 | 52, 248 | 1, 752 |
| First National Bank, Baraboo, Wis. | Nov. 27, 1880 | 50, 000 | 27, 000 | 25, 821 | 1, 179 |
| Bundy National Bank, New Castle, Ind. | Dec. 6, 1880 | 50, 000 | 45, 000 | 44, 159 | 841 |
| Vineland National Bank, Vineland, N. J. | Jan. 11, 1881 | 50, 000 | 45, 000 | 43, 943 | 1, 057 |
| Ocean County National Bank, Tom's River, N. J. | Jan. 11, 1881 | 100, 000 | 119, 405 | 109, 530 | 9, 855 |
| Hungerford National Bank, Adams, N. Y. | Jan. 27, 1881 | 50, 000 | 45, 000 | 40, 537 | 4, 463 |
| Merchants' National Bank, Minneapolis, Minn. | Jan. 31, 1881 | 150, 000 | 98, 268 | 95, 305 | 2, 963 |
| Farmers' National Bank, Mechanicsburg, Ohio | Feb. 18, 1881 | 100, 000 | 30, 140 | 28, 775 | 1, 365 |
| First National Bank, Green Spring, Ohio. | Feb. 18, 1881 | 100, 000 | 45, 000 | 43, 433 | 1, 567 |
| First National Bank, Cannon Falls, Minn. | Feb. 21, 1881 | 50, 000 | 45, 000 | 43, 540 | 1, 460 |
| First National Bank, Coshocton, Ohio. | Feb. 21, 1881 | 50, 000 | 53, 058 | 51, 063 | 1, 995 |
| Manufacturers' National Bank, Three Rivers, Mich. | Feb. 25, 1881 | 50, 000 | 45, 000 | 43, 466 | 1, 534 |
| First National Bank, Lansing, Iowa. | Feb. 25, 1881 | 50, 000 | 45, 000 | 42, 987 | 2, 013 |
| First National Bank, Watertown, N. Y. | May 26, 1881 | 100, 000 | 75, 510 | 66, 905 | 8, 605 |
| First National Bank, Americus, Ga. | June 17, 1881 | 60, 000 | 45, 000 | 43, 446 | 1, 554 |
| First National Bank, Saint Joseph, Mich. | June 30, 1881 | 50, 000 | 26, 500 | 25, 060 | 1, 440 |
| First National Bank, Logan, Ohio | July 8, 1881 | 50, 000 | 45, 000 | 43, 015 | 1, 985 |
| First National Bank, Rochelle, Ill. | Aug. 9, 1881 | 50, 000 | 45, 000 | 43, 099 | 1, 901 |
| First National Bank, Shakopee, Minn. | Aug. 10, 1881 | 50, 000 | 45, 000 | 42, 625 | 2, 375 |
| National State Bank, Oskaloosa, Iowa. | Aug. 13, 1881 | 50, 000 | 81, 665 | 75, 815 | 5, 850 |
| First National Bank, Hobart, N. Y. | Aug. 27, 1881 | 100, 000 | 90, 000 | 82, 536 | 7, 464 |
| Attica National Bank, Attica, N. Y. | Aug. 30, 1881 | 50, 000 | 45, 000 | 42, 890 | 2, 110 |
| National Bank of Brighton, Boston, Mass. | Oct. 4, 1881 | 300, 000 | 270, 000 | 249, 958 | 20, 042 |
| Clement National Bank, Rutland, Vt.* | Aug. 1, 1881 | 100, 000 | | | |
| First National Bank, Lisbon, Iowa. | Nov. 1, 1881 | 50, 000 | 45, 000 | 43, 320 | 1, 680 |
| First National Bank, Warsaw, Ind. | Dec. 1, 1881 | 50, 000 | 48, 500 | 46, 250 | 2, 250 |
| Brighton National Bank, Brighton, Iowa. | Dec. 15, 1881 | 50, 000 | 45, 000 | 43, 168 | 1, 832 |
| Merchants' National Bank, Denver, Colo. | Dec. 24, 1881 | 120, 000 | 72, 000 | 63, 720 | 8, 280 |
| Merchants' National Bank, Holly, Mich. | Dec. 31, 1881 | 50, 000 | 45, 000 | 43, 195 | 1, 805 |
| First National Bank, Alliance, Ohio. | Jan. 3, 1882 | 50, 000 | 45, 000 | 41, 878 | 3, 122 |

*New bank, with same title.

NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

| Name and location of bank. | Date of liquidation. | Capital. | Circulation. | | |
|---|----------------------|-----------|--------------|-----------|----------------|
| | | | Issued. | Retired. | Out. standing. |
| National Union Bank, New London, Conn..... | Jan. 10, 1882 | \$360,000 | \$112,818 | \$100,526 | \$12,292 |
| National Bank of Royalton, Vt..... | Jan. 10, 1882 | 100,000 | 90,000 | 81,489 | 8,511 |
| First National Bank, Whitehall, N. Y..... | Jan. 18, 1882 | 50,000 | 45,000 | 40,341 | 4,659 |
| National Bank of Pulaski, Tenn..... | Jan. 23, 1882 | 70,000 | 43,700 | 39,146 | 4,554 |
| First National Bank, Alton, Ill..... | Mar. 30, 1882 | 100,000 | 90,000 | 82,794 | 7,206 |
| Havana National Bank, Havana, N. Y..... | Apr. 15, 1882 | 50,000 | 45,000 | 42,231 | 2,769 |
| First National Bank, Brownsville, Pa..... | May 2, 1882 | 75,000 | 67,500 | 59,670 | 7,830 |
| Second National Bank, Franklin, Ind..... | June 20, 1882 | 100,000 | 81,060 | 70,540 | 10,520 |
| Merchants' National Bank, Georgetown, Colo..... | June 22, 1882 | 50,000 | 45,000 | 43,183 | 1,817 |
| Commercial National Bank, Toledo, Ohio..... | July 6, 1882 | 100,000 | 90,000 | 84,820 | 5,180 |
| Harmony National Bank, Harmony, Pa..... | July 7, 1882 | 50,000 | 45,000 | 41,080 | 3,920 |
| First National Bank, Liberty, Ind..... | July 22, 1882 | 60,000 | 54,000 | 50,317 | 3,683 |
| Manufacturers' National Bank, Amsterdam, N. Y..... | Aug. 1, 1882 | 80,000 | 72,000 | 66,760 | 5,240 |
| First National Bank, Bay City, Mich..... | Nov. 8, 1882 | 400,000 | 156,100 | 141,802 | 14,298 |
| First National Bank, Ripley, Ohio..... | Nov. 10, 1882 | 100,000 | 69,201 | 59,578 | 9,623 |
| National Bank of State of New York, New York, N. Y..... | Dec. 6, 1882 | 800,000 | 397,004 | 365,757 | 31,247 |
| First National Bank, Wellington, Ohio..... | Dec. 12, 1882 | 100,000 | 90,000 | 83,141 | 6,859 |
| Second National Bank, Jefferson, Ohio..... | Dec. 26, 1882 | 100,000 | 90,000 | 79,228 | 10,772 |
| First National Bank, Painesville, Ohio..... | Dec. 30, 1882 | 200,000 | 162,800 | 143,037 | 19,763 |
| Saint Nicholas National Bank, New York, N. Y..... | Dec. 30, 1882 | 590,000 | 450,000 | 396,970 | 53,030 |
| Fifth National Bank, Chicago, Ill..... | Dec. 30, 1882 | 500,000 | 29,700 | 20,547 | 9,153 |
| First National Bank, Dowagiac, Mich..... | Jan. 3, 1883 | 50,000 | 45,000 | 41,868 | 3,132 |
| First National Bank, Greenville, Ill..... | Jan. 9, 1883 | 150,000 | 59,400 | 50,093 | 8,707 |
| Merchants' National Bank, East Saginaw, Mich..... | Jan. 9, 1883 | 200,000 | 101,100 | 89,716 | 11,384 |
| Logan County National Bank, Russellville, Ky..... | Jan. 9, 1883 | 50,000 | 40,050 | 37,650 | 2,400 |
| National Bank of Vandalia, Ill..... | Jan. 11, 1883 | 100,000 | 90,000 | 78,250 | 11,750 |
| Traders' National Bank, Charlotte, N. C..... | Jan. 16, 1883 | 50,000 | 38,800 | 35,933 | 2,867 |
| First National Bank, Norfolk, Nebr..... | Feb. 3, 1883 | 45,000 | 11,240 | 10,100 | 1,140 |
| First National Bank, Midland City, Mich..... | Feb. 5, 1883 | 30,000 | | | |
| Citizens' National Bank, New Ulm, Minn..... | Mar. 1, 1883 | 50,000 | 27,000 | 23,560 | 3,440 |
| National Bank of Owen, Owenton, Ky..... | Mar. 5, 1883 | 56,000 | 48,900 | 48,150 | 5,750 |
| Merchants' National Bank, Nashville, Tenn..... | June 30, 1883 | 300,000 | 141,209 | 113,590 | 27,610 |
| Indiana National Bank, Bedford, Ind..... | Aug. 25, 1883 | 35,000 | 11,250 | 11,250 | |
| Stockton National Bank, Stockton, Cal..... | Oct. 1, 1883 | 100,000 | 90,000 | 78,980 | 11,070 |
| Wall Street National Bank, New York, N. Y..... | Oct. 15, 1883 | 500,000 | 102,800 | 87,036 | 15,764 |
| Commercial National Bank, Reading, Pa..... | Oct. 23, 1883 | 150,000 | 135,000 | 112,550 | 22,470 |
| Corn Exchange National Bank, Chicago, Ill..... | Nov. 10, 1883 | 700,000 | | | |
| Farmers' National Bank, Sullivan, Ind..... | Dec. 24, 1883 | 50,000 | 45,000 | 36,710 | 8,290 |
| City National Bank, La Salle, Ill..... | Jan. 8, 1884 | 100,000 | 22,500 | 15,550 | 6,950 |
| Hunt County National Bank, Greenville, Tex..... | Jan. 22, 1884 | 68,250 | 17,300 | 12,530 | 4,770 |
| Waldoboro' National Bank, Waldoboro', Me..... | Jan. 31, 1884 | 50,000 | 44,000 | 36,530 | 7,470 |
| Third National Bank, Nashville, Tenn..... | Feb. 20, 1884 | 200,000 | 167,600 | 142,125 | 25,475 |
| Madison County National Bank, Anderson, Ind..... | Mar. 25, 1884 | 50,000 | 45,000 | 39,770 | 5,230 |
| First National Bank, Phoenix, Ariz..... | Apr. 7, 1884 | 50,000 | 11,240 | 9,700 | 1,540 |
| Cobbossee National Bank, Gardiner, Me..... | Apr. 18, 1884 | 150,000 | 90,000 | 73,212 | 16,788 |
| Mechanics and Traders' National Bank, New York, N. Y..... | Apr. 24, 1884 | 200,000 | 85,400 | 68,820 | 16,580 |
| Princeton National Bank, Princeton, N. J..... | May 17, 1884 | 100,000 | 72,500 | 63,865 | 8,635 |
| Kearsarge National Bank, Warner, N. H..... | June 30, 1884 | 50,000 | 23,586 | 20,914 | 2,672 |
| Second National Bank, Lansing, Mich..... | July 31, 1884 | 50,000 | 40,000 | 30,561 | 9,439 |
| First National Bank, Ellensburg, Wash..... | Aug. 9, 1884 | 50,000 | 13,500 | 10,670 | 2,830 |
| German National Bank, Millerstown, Pa..... | Aug. 12, 1884 | 50,000 | 45,000 | 32,755 | 12,245 |
| Exchange National Bank, Cincinnati, Ohio..... | Aug. 27, 1884 | 500,000 | 78,000 | 56,080 | 21,920 |
| First National Bank, Rushville, Ill..... | Sept. 30, 1884 | 75,000 | 66,500 | 47,245 | 19,255 |
| Mechanics' National Bank, Peoria, Ill..... | Oct. 4, 1884 | 100,000 | 72,000 | 52,538 | 19,462 |
| First National Bank, Freeport, Pa..... | Oct. 10, 1884 | 50,000 | 44,200 | 32,020 | 12,180 |
| Genesee County National Bank, Batavia, N. Y..... | Oct. 11, 1884 | 50,000 | 45,000 | 37,790 | 7,210 |

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NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

| Name and location of bank. | Date of liquidation. | Capital. | Circulation. | | |
|---|----------------------|-----------|--------------|-----------|---------------|
| | | | Issued. | Retired. | Out-standing. |
| Valley National Bank, Red Oak, Iowa... | Oct. 20, 1884 | \$50,000 | \$22,150 | \$16,840 | \$5,310 |
| Merchants' National Bank, Bismarck, Dak. | Oct. 24, 1884 | 73,000 | 22,500 | 17,900 | 4,600 |
| Manufacturers' National Bank, Minneapolis, Minn. | Nov. 1, 1884 | 300,000 | 45,000 | 31,460 | 13,540 |
| Farmers and Merchants' National Bank, Urrichville, Ohio | Nov. 10, 1884 | 50,000 | 34,600 | 25,120 | 9,480 |
| Metropolitan National Bank, New York, N. Y. | Nov. 18, 1884 | 3,000,000 | 1,447,000 | 1,100,520 | 346,480 |
| First National Bank, Grand Forks, Dak. | Dec. 2, 1884 | 50,000 | 19,250 | 17,070 | 2,180 |
| Iron National Bank, Gunnison, Colo. | Dec. 8, 1884 | 50,000 | 11,250 | 8,550 | 2,700 |
| Freehold National Banking Company, Freehold, N. J. | Dec. 10, 1884 | 50,000 | 93,000 | 74,822 | 18,178 |
| Albia National Bank, Albia, Iowa | Dec. 16, 1884 | 50,000 | 11,240 | 9,350 | 1,890 |
| First National Bank, Carlinville, Ill. | Dec. 16, 1884 | 50,000 | 22,450 | 18,592 | 3,858 |
| Freeman's National Bank, Augusta, Me. | Dec. 26, 1884 | 100,000 | 90,000 | 68,235 | 21,765 |
| First National Bank, Kokomo, Ind. | Jan. 1, 1885 | 250,000 | 45,000 | 34,820 | 10,180 |
| First National Bank, Sabetha, Kans. | Jan. 2, 1885 | 50,000 | 10,740 | 8,580 | 2,160 |
| First National Bank, Wyoming, Ill. | Jan. 13, 1885 | 50,000 | 11,200 | 7,500 | 3,700 |
| First National Bank, Tarentum, Pa. | Jan. 13, 1885 | 50,000 | 42,500 | 30,450 | 12,050 |
| First National Bank, Walnut, Ill. | Jan. 21, 1885 | 60,000 | 36,000 | 25,440 | 10,560 |
| Farmers' National Bank, Franklin, Tenn. | Jan. 24, 1885 | 50,000 | 10,740 | 8,240 | 2,500 |
| Citizens' National Bank, Sabetha, Kans. | Jan. 27, 1885 | 50,000 | 11,240 | 8,740 | 2,500 |
| First National Bank, Tucson, Ariz. | Jan. 31, 1885 | 100,000 | 28,100 | 24,160 | 3,940 |
| Ripon National Bank, Ripon, Wis. | Feb. 7, 1885 | 50,000 | 16,200 | 11,885 | 4,315 |
| Farmers' National Bank, Franklin, Ohio. | Apr. 1, 1885 | 50,000 | 27,350 | 21,250 | 6,000 |
| First National Bank, Prescott, Ariz. | Apr. 9, 1885 | 50,000 | 11,250 | 8,050 | 3,200 |
| National Union Bank, Swanton, Vt. | Apr. 28, 1885 | 50,000 | 43,800 | 31,770 | 12,030 |
| German National Bank, Memphis, Tenn. | May 6, 1885 | 175,300 | 120,100 | 81,818 | 38,282 |
| Merchants and Farmers' National Bank, Shakopee, Minn. | May 12, 1885 | 50,000 | 10,240 | 7,550 | 2,690 |
| First National Bank, Superior, Wis. | May 16, 1885 | 60,000 | 18,900 | 16,840 | 2,060 |
| Shetucket National Bank, Norwich, Conn. | May 18, 1885 | 100,000 | 72,000 | 53,213 | 18,787 |
| Cumberland National Bank, Cumberland, R. I. | June 5, 1885 | 125,000 | 106,200 | 78,475 | 27,725 |
| First National Bank, Columbia, Tenn. | July 14, 1885 | 100,000 | 66,800 | 44,513 | 22,287 |
| Union National Bank, New York, N. Y. | July 21, 1885 | 1,200,000 | 25,100 | 11,733 | 13,367 |
| First National Bank, Centerville, Ind. | Oct. 3, 1885 | 50,000 | 27,350 | 18,400 | 8,950 |
| Manufacturers' National Bank, Appleton, Wis. | Oct. 10, 1885 | 50,000 | 45,000 | 30,043 | 14,957 |
| First National Bank, Plankinton, Dak. | Oct. 21, 1885 | 50,000 | 11,250 | 6,760 | 4,490 |
| Valley National Bank, Saint Louis, Mo. | Dec. 4, 1885 | 250,000 | 44,960 | 25,220 | 19,740 |
| First National Bank, Belton, Tex. | Jan. 6, 1886 | 50,000 | 23,490 | 14,200 | 9,290 |
| First National Bank, Granville, Ohio. | Feb. 15, 1886 | 50,000 | 26,500 | 16,140 | 10,360 |
| Concordia National Bank, Concordia, Kans. | Mar. 12, 1886 | 50,000 | 11,240 | 7,410 | 3,830 |
| Citizens' National Bank, Boloit, Wis. | Mar. 22, 1886 | 50,000 | 11,240 | 6,920 | 4,320 |
| First National Bank, Dayton, Wash. | Mar. 24, 1886 | 50,000 | 13,490 | 10,520 | 2,970 |
| First National Bank, Macomb, Ill. | Apr. 14, 1886 | 100,000 | 89,520 | 48,194 | 41,326 |
| First National Bank, Jesup, Iowa. | Apr. 20, 1886 | 50,000 | 25,760 | 18,400 | 7,360 |
| Dallas National Bank, Dallas, Tex. | May 8, 1886 | 150,000 | 33,750 | 17,000 | 16,750 |
| First National Bank, Lewiston, Ill. | May 12, 1886 | 50,000 | 45,000 | 22,110 | 22,890 |
| First National Bank, Cedar Rapids, Iowa. | May 28, 1886 | 100,000 | 35,490 | 17,110 | 18,380 |
| First National Bank, Socorro, N. Mex. | July 31, 1886 | 50,000 | 15,500 | 8,120 | 7,380 |
| Custer County National Bank, Broken Bow, Nebr. | Aug. 9, 1886 | 50,000 | 11,240 | 11,240 | ..... |
| Roanoke National Bank, Roanoke, Va. | Sept. 16, 1886 | 50,000 | 11,250 | 6,040 | 5,210 |
| First National Bank, Brownville, Nebr. | Sept. 16, 1886 | 50,000 | 39,680 | 18,402 | 21,278 |
| First National Bank, Leslie, Mich. | Sept. 23, 1886 | 50,000 | 13,410 | 7,500 | 5,910 |
| Mount Vernon National Bank, Mount Vernon, Ill. | Oct. 11, 1886 | 51,100 | 45,000 | 22,495 | 22,505 |
| National Bank of Piedmont, W. Va. | Oct. 14, 1886 | 50,000 | 45,000 | 22,410 | 22,590 |
| First National Bank, Saint Clair, Mich. | Oct. 20, 1886 | 50,000 | 39,310 | 21,658 | 17,652 |
| First National Bank, Milford, Mich. | Oct. 21, 1886 | 50,000 | 45,000 | 20,840 | 24,160 |
| National Bank of Kingwood, W. Va. | Oct. 21, 1886 | 125,000 | 96,140 | 31,630 | 64,510 |
| Merchants' National Bank, Lima, Ohio. | Oct. 22, 1886 | 50,000 | 45,000 | 19,720 | 25,280 |
| Hubbard National Bank, Hubbard, Ohio. | Oct. 23, 1886 | 50,000 | 45,000 | 22,839 | 22,161 |
| Commercial National Bank, Marshalltown, Iowa | Oct. 25, 1886 | 100,000 | 22,500 | 9,590 | 12,910 |
| First National Bank, Indianapolis, Ind. | Nov. 11, 1886 | 500,000 | 162,325 | 70,365 | 91,960 |
| First National Bank, Concord, Mich. | Nov. 27, 1886 | 50,000 | 11,250 | 6,570 | 4,680 |
| Jamestown National Bank, Jamestown, Dak. | Nov. 29, 1886 | 50,000 | 11,250 | 4,080 | ..... |
| First National Bank, Berea, Ohio. | Dec. 1, 1886 | 50,000 | 45,000 | 22,794 | ..... |

NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

| Name and location of bank. | Date of liquidation. | Capital. | Circulation. | | |
|---|----------------------|------------|--------------|------------|---------------|
| | | | Issued. | Retired. | Out-standing. |
| First National Bank, Allerton, Iowa... | Dec. 6, 1886 | \$50,000 | \$11,250 | \$6,450 | \$4,800 |
| Second National Bank, Hillsdale, Mich... | Dec. 18, 1886 | 50,000 | 13,892 | 6,381 | 7,511 |
| Topton National Bank, Topton, Pa..... | Dec. 28, 1886 | 50,000 | 18,000 | 7,080 | 10,920 |
| First National Bank, Warsaw, Ill..... | Dec. 31, 1886 | 50,000 | 38,250 | 14,950 | 23,300 |
| First National Bank, Hamburg, Iowa.... | Dec. 31, 1886 | 50,000 | 13,500 | 6,605 | 6,895 |
| Darlington National Bank, Darlington, S. C..... | Feb. 10, 1887 | 100,000 | 22,500 | 12,430 | 10,070 |
| Union National Bank, Cincinnati, Ohio... | Feb. 14, 1887 | 500,000 | 237,230 | 114,052 | 123,178 |
| Roberts National Bank, Titusville, Pa... | Feb. 28, 1887 | 100,000 | 75,610 | 34,560 | 41,050 |
| National Bank of Rahway, N. J..... | Mar. 9, 1887 | 100,000 | 42,500 | 17,754 | 24,746 |
| Olney National Bank, Olney, Ill..... | Mar. 11, 1887 | 60,000 | 27,000 | 12,760 | 14,240 |
| Metropolitan National Bank, Leavenworth, Kans..... | Mar. 15, 1887 | 100,000 | 22,500 | 8,890 | 13,610 |
| Ontario County National Bank, Canandaigua, N. Y..... | Mar. 23, 1887 | 50,000 | 11,250 | 6,540 | 4,710 |
| Winsted National Bank, Winsted, Conn. | Apr. 12, 1887 | 50,000 | 11,250 | 5,350 | 5,909 |
| Council Bluffs National Bank, Council Bluffs, Iowa..... | May 5, 1887 | 100,000 | 22,500 | 6,630 | 15,870 |
| First National Bank, Homer, Ill..... | June 22, 1887 | 50,000 | 11,250 | 7,465 | 3,785 |
| First National Bank, Beloit, Wis..... | June 30, 1887 | 50,000 | 11,250 | 4,940 | 6,310 |
| Mystic National Bank, Mystic, Conn..... | July 7, 1887 | 52,450 | 47,205 | 20,046 | 27,159 |
| Exchange National Bank, Louisiana, Mo. | July 12, 1887 | 50,000 | 11,250 | 4,500 | 6,750 |
| Exchange National Bank, Downs, Kans. | Aug. 1, 1887 | 50,000 | 11,250 | 3,060 | 8,190 |
| First National Bank, Tecumseh, Nebr..... | Nov. 3, 1887 | 50,000 | 11,700 | 4,380 | 7,320 |
| Third National Bank, Saint Paul, Minn. | Nov. 4, 1887 | 500,000 | 45,000 | 13,470 | 31,530 |
| First National Bank, Marshall, Mo..... | Dec. 6, 1887 | 100,000 | 22,500 | 7,600 | 14,900 |
| First National Bank, Greene, Iowa..... | Dec. 15, 1887 | 50,000 | 10,750 | 3,000 | 7,750 |
| Fulton National Bank, New York, N. Y. | Dec. 20, 1887 | 300,000 | | | |
| Fayetteville National Bank, Fayetteville, N. C..... | Dec. 31, 1887 | 200,000 | 39,580 | 13,749 | 25,831 |
| National Bank of Somerset, Ky..... | Dec. 31, 1887 | 50,000 | 45,000 | 10,790 | 34,210 |
| First National Bank, Richburg, N. Y..... | Jan. 10, 1888 | 50,000 | 25,905 | 9,770 | 16,135 |
| Scituate National Bank, North Scituate, R. I..... | Jan. 11, 1888 | 56,000 | 35,018 | 10,230 | 24,788 |
| National Bank of Franklin, Ind..... | Jan. 31, 1888 | 50,000 | 11,250 | 3,635 | 7,615 |
| First National Bank, Hampton, Iowa.... | Feb. 1, 1888 | 50,000 | 11,250 | 3,440 | 7,810 |
| First National Bank, Greensburgh, Kans. | Feb. 10, 1888 | 50,000 | 11,240 | 1,960 | 9,280 |
| First National Bank, Central City, Nebr. | Feb. 11, 1888 | 50,000 | 10,710 | 3,310 | 7,400 |
| Duluth National Bank, Duluth, Minn..... | Feb. 20, 1888 | 300,000 | 45,000 | 9,140 | 35,860 |
| Bismarck National Bank, Bismarck, Dak. | Mar. 1, 1888 | 50,000 | 11,250 | 3,160 | 8,090 |
| First National Bank, Ashton, Dak..... | Mar. 6, 1888 | 50,000 | 11,250 | 2,420 | 8,830 |
| Citizens' National Bank, Sioux Falls, Dak..... | Apr. 24, 1888 | 50,000 | 11,250 | 1,730 | 9,520 |
| First National Bank, Stanton, Mich..... | Apr. 30, 1888 | 50,000 | 11,250 | 2,460 | 8,790 |
| First National Bank, Fairmont, Nebr..... | May 1, 1888 | 50,000 | 11,250 | 2,550 | 8,700 |
| First National Bank, Greenleaf, Kans..... | May 9, 1888 | 50,000 | 11,250 | 1,340 | 9,910 |
| National Bank Genesee, Batavia, N. Y..... | May 21, 1888 | 75,000 | 44,434 | 7,090 | 37,344 |
| Strong City National Bank, Strong City, Kans..... | May 26, 1888 | 50,000 | 11,250 | 1,900 | 9,350 |
| Citizens' National Bank, Saginaw, Mich. | June 1, 1888 | 100,000 | 45,000 | 5,960 | 39,040 |
| Saugerties National Bank, Saugerties, N. Y..... | June 16, 1888 | 125,000 | 93,316 | 9,420 | 33,896 |
| Hyde National Bank, Titusville, Pa..... | June 21, 1888 | 300,000 | 74,730 | 18,990 | 55,740 |
| State National Bank, Omaha, Nebr..... | July 18, 1888 | 100,000 | 22,500 | 2,800 | 19,700 |
| Cincinnati National Bank, Cincinnati, Ohio..... | Aug. 1, 1888 | 280,000 | 52,510 | 3,010 | 49,500 |
| First National Bank, Worthington, Minn..... | Sept. 5, 1888 | 75,000 | 16,875 | 2,400 | 14,475 |
| South Framingham National Bank, South Framingham, Mass..... | Sept. 8, 1888 | 100,000 | 21,720 | 1,350 | 20,370 |
| First National Bank, Grass Valley, Cal... | Sept. 18, 1888 | 50,000 | 11,250 | | 11,250 |
| First National Bank, Cawker City, Kans. | Oct. 9, 1888 | 50,000 | 11,250 | | 11,250 |
| Merchants' National Bank, West Virginia, Morgantown, W. Va..... | Oct. 4, 1888 | 110,000 | 81,480 | 1,070 | 80,410 |
| Total..... | | 64,779,700 | 38,457,315 | 34,897,466 | 3,558,849 |

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NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES OF THE UNITED STATES, FOR THE PURPOSE OF ORGANIZING NEW ASSOCIATIONS WITH THE SAME OR DIFFERENT TITLE, WITH DATE OF LIQUIDATION, AMOUNT OF CAPITAL, CIRCULATION ISSUED, RETIRED, AND OUTSTANDING ON OCTOBER 31, 1888.

| Name and location of bank. | Date of liquidation. | Capital. | Circulation. | | |
|---|----------------------|-----------|--------------|-----------|--------------|
| | | | Issued. | Retired. | Outstanding. |
| First National Bank, Rondout, N. Y. | Oct. 30, 1880 | \$300,000 | \$270,000 | \$248,577 | \$21,423 |
| First National Bank, Huntington, Ind. . . | Jan. 31, 1881 | 100,000 | 90,000 | 85,630 | 4,370 |
| First National Bank, Indianapolis, Ind. . . | July 5, 1881 | 300,000 | 279,248 | 248,404 | 30,844 |
| First National Bank, Valparaiso, Ind. . . . | Apr. 24, 1882 | 50,000 | 45,000 | 42,181 | 2,809 |
| First National Bank, Stillwater, Minn. . . | Apr. 29, 1882 | 130,000 | 83,456 | 79,516 | 3,940 |
| First National Bank, Chicago, Ill. | Apr. 29, 1882 | 1,000,000 | 90,000 | 80,053 | 9,947 |
| First National Bank, Woodstock, Ill. . . . | Apr. 30, 1882 | 50,000 | 45,000 | 41,940 | 3,060 |
| Second National Bank, Cincinnati, Ohio . . | Apr. 28, 1882 | 200,000 | 180,000 | 159,950 | 20,050 |
| Second National Bank, New York, N. Y. . . | Apr. 28, 1882 | 300,000 | 376,890 | 342,070 | 34,820 |
| First National Bank, Portsmouth, N. H. . . | Apr. 29, 1882 | 300,000 | 288,000 | 259,653 | 26,347 |
| First National Bank, Richmond, Ind. | May 5, 1882 | 200,000 | 87,400 | 76,427 | 10,973 |
| Second National Bank, Cleveland, Ohio. . . | May 6, 1882 | 1,000,000 | 510,800 | 452,240 | 58,560 |
| First National Bank, New Haven, Conn. . . | May 6, 1882 | 500,000 | 353,310 | 325,890 | 29,420 |
| First National Bank, Akron, Ohio. | May 2, 1882 | 100,000 | 114,822 | 99,983 | 14,839 |
| First National Bank, Worcester, Mass. . . . | May 4, 1882 | 300,000 | 252,000 | 231,753 | 20,247 |
| First National Bank, Barre, Mass. | May 9, 1882 | 150,000 | 135,000 | 122,041 | 12,959 |
| First National Bank, Davenport, Iowa. . . | May 9, 1882 | 100,000 | 45,000 | 39,068 | 5,932 |
| First National Bank, Kendallville, Ind. . . . | May 12, 1882 | 150,000 | 90,000 | 81,218 | 8,782 |
| First National Bank, Cleveland, Ohio. . . . | May 13, 1882 | 300,000 | 266,462 | 233,661 | 32,801 |
| First National Bank, Youngstown, Ohio . . . | May 15, 1882 | 500,000 | 441,529 | 405,513 | 36,016 |
| First National Bank, Evansville, Ind. | May 15, 1882 | 500,000 | 442,870 | 395,165 | 47,705 |
| First National Bank, Salem, Ohio. | May 15, 1882 | 50,000 | 110,540 | 99,085 | 11,455 |
| First National Bank, Scranton, Pa. | May 18, 1882 | 200,000 | 45,000 | 37,470 | 7,530 |
| First National Bank, Centerville, Ind. . . . | May 18, 1882 | 50,000 | 61,525 | 58,801 | 5,724 |
| First National Bank, Fort Wayne, Ind. . . . | May 22, 1882 | 300,000 | 45,000 | 37,191 | 7,809 |
| First National Bank, Strasburg, Pa. | May 22, 1882 | 100,000 | 79,200 | 72,167 | 7,033 |
| First National Bank, Marietta, Pa. | May 27, 1882 | 100,000 | 99,000 | 87,705 | 11,295 |
| First National Bank, La Fayette, Ind. . . . | May 31, 1882 | 150,000 | 175,060 | 158,429 | 16,631 |
| First National Bank, McConneville, Ohio. | May 31, 1882 | 50,000 | 84,640 | 75,856 | 8,784 |
| First National Bank, Milwaukee, Wis. . . . | May 31, 1882 | 200,000 | 229,170 | 206,132 | 23,038 |
| Second National Bank, Akron, Ohio. . . . | May 31, 1882 | 100,000 | 102,706 | 91,976 | 10,730 |
| First National Bank, Ann Arbor, Mich. . . . | June 1, 1882 | 100,000 | 83,078 | 77,143 | 7,935 |
| First National Bank, Geneva, Ohio. | June 1, 1882 | 100,000 | 90,000 | 79,050 | 10,950 |
| First National Bank, Oberlin, Ohio. | June 1, 1882 | 50,000 | 58,382 | 51,030 | 7,352 |
| First National Bank, Philadelphia, Pa. . . . | June 10, 1882 | 1,000,000 | 799,800 | 695,190 | 104,610 |
| First National Bank, Troy, Ohio. | June 10, 1882 | 200,000 | 180,000 | 162,725 | 17,275 |
| Third National Bank, Cincinnati, Ohio. . . | June 14, 1882 | 800,000 | 609,500 | 520,830 | 69,670 |
| First National Bank, Cambridge City, Ind. | June 15, 1882 | 50,000 | 45,000 | 39,204 | 5,796 |
| First National Bank, Lyons, Iowa. | June 15, 1882 | 100,000 | 90,000 | 76,913 | 13,087 |
| First National Bank, Detroit, Mich. | June 17, 1882 | 500,000 | 336,345 | 310,068 | 25,677 |
| First National Bank, Wilkes Barre, Pa. . . . | June 20, 1882 | 375,000 | 337,500 | 301,454 | 35,855 |
| First National Bank, Iowa City, Iowa. . . . | June 24, 1882 | 100,000 | 88,400 | 80,905 | 7,495 |
| First National Bank, Nashua, N. H. | June 24, 1882 | 100,000 | 90,000 | 79,668 | 10,332 |
| First National Bank, Johnstown, Pa. | June 24, 1882 | 60,000 | 54,000 | 48,165 | 5,835 |
| First National Bank, Pittsburgh, Pa. | June 29, 1882 | 750,000 | 594,000 | 527,890 | 66,110 |
| First National Bank, Terre Haute, Ind. . . . | June 29, 1882 | 200,000 | 141,575 | 124,438 | 17,137 |
| First National Bank, Hollidaysburg, Pa. | June 30, 1882 | 50,000 | 45,000 | 41,425 | 3,575 |
| First National Bank, Bath, Me. | June 30, 1882 | 200,000 | 180,000 | 161,683 | 18,317 |
| First National Bank, Janesville, Wis. . . . | June 30, 1882 | 125,000 | 121,050 | 108,020 | 13,030 |
| First National Bank, Michigan City, Ind. | June 30, 1882 | 100,000 | 45,000 | 43,358 | 1,642 |
| First National Bank, Mountmor, Ill. | July 3, 1882 | 75,000 | 45,000 | 42,474 | 2,526 |
| First National Bank, Marion, Iowa. | July 11, 1882 | 50,000 | 45,000 | 41,894 | 3,106 |
| First National Bank, Marlborough, Mass. | Aug. 3, 1882 | 200,000 | 180,000 | 163,521 | 16,479 |
| National Bank of Stanford, Ky. | Oct. 3, 1882 | 150,000 | 135,000 | 123,260 | 11,740 |
| First National Bank, Sandusky, Ohio. . . . | Oct. 6, 1882 | 150,000 | 90,000 | 77,951 | 12,049 |
| First National Bank, Sandy Hill, N. Y. . . . | Dec. 31, 1882 | 50,000 | 45,000 | 39,942 | 5,058 |
| First National Bank, Lawrenceburg, Ind. | Feb. 24, 1883 | 100,000 | 90,000 | 81,505 | 8,495 |
| First National Bank, Cambridge, Ohio. . . . | Feb. 24, 1883 | 100,000 | 80,800 | 70,616 | 10,184 |
| First National Bank, Oshkosh, Wis. | Feb. 24, 1883 | 100,000 | 47,800 | 44,220 | 3,580 |
| First National Bank, Grand Rapids, Mich. | Feb. 24, 1883 | 400,000 | 155,900 | 144,870 | 11,030 |
| First National Bank, Delphos, Ohio. | Feb. 24, 1883 | 50,000 | 45,000 | 40,633 | 4,367 |
| First National Bank, Freeport, Ill. | Feb. 24, 1883 | 100,000 | 53,500 | 49,870 | 3,630 |
| First National Bank, Elyria, Ohio. | Feb. 24, 1883 | 100,000 | 90,000 | 79,540 | 10,460 |
| First National Bank, Troy, N. Y. | Feb. 24, 1883 | 300,000 | 229,550 | 207,111 | 22,439 |

NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

| Name and location of bank. | Date of liquidation. | Capital. | Circulation. | | |
|--|----------------------|-------------|--------------|------------|--------------|
| | | | Issued. | Retired. | Outstanding. |
| Second National Bank, Detroit, Mich.... | Feb. 24, 1883 | \$1,000,000 | \$363,700 | \$317,387 | \$46,313 |
| Second National Bank, Peoria, Ill..... | Feb. 24, 1883 | 100,000 | 90,000 | 71,718 | 18,282 |
| National Fort Plain Bank, Fort Plain, N. Y..... | Feb. 24, 1883 | 200,000 | 174,300 | 154,651 | 19,649 |
| Logansport National Bank, Logansport, Ind..... | Dec. 1, 1883 | 100,000 | 16,850 | 13,700 | 3,150 |
| National Bank of Birmingham, Ala..... | May 14, 1884 | 50,000 | 45,000 | 38,527 | 6,473 |
| First National Bank, Westfield, N. Y..... | June 1, 1884 | 50,000 | 42,800 | 33,656 | 9,144 |
| First National Bank Independence, Iowa..... | Oct. 31, 1884 | 100,000 | 90,000 | 70,210 | 19,790 |
| First National Bank, Sturgis, Mich..... | Dec. 31, 1884 | 50,000 | 43,850 | 35,519 | 8,331 |
| National Bank of Rutland, Vt..... | Jan. 13, 1885 | 500,000 | 238,700 | 184,444 | 54,256 |
| Kent National Bank, Chestertown, Md..... | Feb. 12, 1885 | 50,000 | 18,200 | 13,490 | 4,710 |
| National Fulton County Bank, Gloversville, N. Y..... | Feb. 20, 1885 | 150,000 | 135,000 | 102,966 | 32,034 |
| First National Bank, Centralia, Ill..... | Feb. 25, 1885 | 80,000 | 70,600 | 49,340 | 21,260 |
| National Exchange Bank, Albion, Mich..... | Feb. 28, 1885 | 75,000 | 30,600 | 21,163 | 9,437 |
| First National Bank, Paris, Mo..... | Mar. 31, 1885 | 100,000 | 89,155 | 61,025 | 28,130 |
| First National Bank, Yakima, Wash..... | June 29, 1885 | 50,000 | 14,650 | 10,360 | 4,290 |
| First National Bank, Flint, Mich..... | June 30, 1885 | 200,000 | 122,500 | 85,172 | 37,328 |
| Total..... | | 17,570,000 | 12,430,713 | 10,995,389 | 1,435,333 |

164 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NAMES OF BANKS IN LIQUIDATION UNDER SECTION 7, ACT JULY 12, 1882, WITH DATE OF EXPIRATION OF CHARTER, CIRCULATION ISSUED, RETIRED, AND OUTSTANDING OCTOBER 31, 1888.

| Name and location of bank. | Date of liquidation. | Capital. | Circulation. | | |
|---|----------------------|------------------|------------------|------------------|----------------|
| | | | Issued. | Retired. | Out-standing. |
| First National Bank, Pontiac, Mich. | Dec. 31, 1881 | \$50,000 | \$88,890 | \$79,565 | \$9,325 |
| First National Bank, Washington, Iowa. | Apr. 11, 1882 | 100,000 | 38,565 | 79,768 | 8,797 |
| First National Bank, Fremont, Ohio. | May 22, 1882 | 100,000 | 90,000 | 80,216 | 9,784 |
| Second National Bank, Dayton, Ohio. | May 26, 1882 | 300,000 | 282,941 | 231,130 | 31,811 |
| First National Bank, Grard, Pa. | June 1, 1882 | 100,000 | 90,000 | 82,085 | 7,915 |
| First National Bank, Xenia, Ohio. | Feb. 24, 1883 | 120,000 | 108,000 | 92,900 | 14,100 |
| First National Bank, Peru, Ill. | Feb. 24, 1883 | 100,000 | 45,000 | 37,436 | 7,564 |
| First National Bank, Elmira, N. Y. | Feb. 24, 1883 | 100,000 | 90,000 | 78,550 | 10,450 |
| First National Bank, Chittenango, N. Y. | Feb. 24, 1883 | 150,000 | 135,000 | 126,369 | 8,631 |
| First National Bank, Eaton, Ohio. | July 4, 1884 | 50,000 | 44,300 | 32,900 | 11,310 |
| First National Bank, Leominster, Mass. | July 5, 1884 | 300,000 | 244,400 | 201,450 | 42,950 |
| First National Bank, Winona, Minn. | July 21, 1884 | 50,000 | 44,200 | 37,304 | 6,896 |
| American National Bank, Hallowell, Me. | Sept. 10, 1884 | 75,000 | 67,500 | 53,955 | 13,545 |
| First National Bank, Attica, Ind. | Oct. 28, 1884 | 56,000 | 50,400 | 42,265 | 8,135 |
| Citizens' National Bank, Indianapolis, Ind. | Nov. 11, 1884 | 300,000 | 87,800 | 62,253 | 25,547 |
| First National Bank, North East, Pa. | Dec. 23, 1884 | 50,000 | 24,550 | 19,427 | 5,123 |
| First National Bank, Galva, Ill. | Jan. 2, 1885 | 50,000 | 36,000 | 26,154 | 9,846 |
| First National Bank, Thorntown, Ind. | Jan. 13, 1885 | 50,000 | 43,740 | 31,550 | 12,190 |
| Muncie National Bank, Muncie, Ind. | Jan. 28, 1885 | 200,000 | 161,000 | 117,436 | 43,564 |
| Merchants' National Bank, Evansville, Ind. | Feb. 6, 1885 | 250,000 | 90,800 | 65,761 | 25,039 |
| Saybrook National Bank, Essex, Conn. | Feb. 20, 1885 | 100,000 | 61,200 | 48,650 | 12,550 |
| Union National bank, Albany, N. Y. | Mar. 7, 1885 | 250,000 | 144,400 | 119,825 | 24,575 |
| Battenkill National Bank, Manchester, Vt. | Mar. 21, 1885 | 75,000 | 57,700 | 42,958 | 14,742 |
| First National Bank, Owosso, Mich. | Apr. 14, 1885 | 60,000 | 47,700 | 27,345 | 20,355 |
| Coventry National Bank, Anthony, R. I. | Apr. 17, 1885 | 100,000 | 89,000 | 66,945 | 22,055 |
| State National Bank, Keokuk, Iowa. | May 23, 1885 | 150,000 | 45,000 | 27,810 | 17,190 |
| Tolland County National Bank, Tolland, Conn. | June 6, 1885 | 100,000 | 44,100 | 31,646 | 12,454 |
| City National Bank, Hartford, Conn. | June 9, 1885 | 550,000 | 90,000 | 63,828 | 26,172 |
| West River National Bank, Jamaica, Vt. | Aug. 17, 1885 | 60,000 | 54,000 | 38,719 | 15,281 |
| National Bank, Lebanon, Tenn. | Aug. 30, 1885 | 50,000 | 24,550 | 11,040 | 12,910 |
| Greene County National Bank, Springfield, Mo. | Feb. 8, 1886 | 100,000 | 22,500 | 5,247 | 17,253 |
| Union Stock Yards National Bank, Chicago, Ill. | Feb. 29, 1886 | 500,000 | 45,000 | 9,765 | 35,235 |
| Total ..... | ..... | 4,646,000 | 2,618,236 | 2,075,002 | 543,234 |

NAMES OF BANKS IN LIQUIDATION UNDER SECTION 7, ACT JULY 12, 1882, WITH DATE OF EXPIRATION OF CHARTER, CIRCULATION ISSUED, RETIRED, AND OUTSTANDING, SUCCEEDED BY ASSOCIATIONS WITH THE SAME OR DIFFERENT TITLE, OCTOBER 31, 1888.

| Name and location of bank. | Date of liquidation. | Capital. | Circulation. | | |
|---|----------------------|--------------------|--------------------|--------------------|--------------------|
| | | | Issued. | Retired. | Out-standing. |
| First National Bank, Kittanning, Pa. . . . | July 2, 1882 | \$200, 000 | \$199, 500 | \$176, 510 | \$22, 990 |
| National Bank of Beaver County, New Brighton, Pa. | Nov. 12, 1884 | 200, 000 | 97, 300 | 73, 187 | 24, 113 |
| National Bank, Beaver Dam, Wis. | Dec. 24, 1884 | 50, 000 | 41, 100 | 33, 089 | 8, 011 |
| Merchants' National Bank, Cleveland, Ohio. | Dec. 27, 1884 | 800, 000 | 228, 100 | 166, 176 | 61, 924 |
| Union National Bank, Chicago, Ill. | Dec. 28, 1884 | 1, 000, 000 | 62, 800 | 38, 240 | 24, 560 |
| First National Bank, Le Roy, N. Y. | Jan. 2, 1885 | 150, 000 | 135, 000 | 103, 844 | 31, 156 |
| Evansville National Bank, Evansville, Ind. | Jan. 3, 1885 | 800, 000 | 543, 050 | 383, 142 | 159, 908 |
| National Albany Exchange Bank, Albany, N. Y. | Jan. 10, 1885 | 300, 000 | 243, 900 | 190, 030 | 53, 870 |
| National Bank, Galena, Ill. | Jan. 11, 1885 | 100, 000 | 55, 900 | 39, 294 | 16, 606 |
| National State Bank, La Fayette, Ind. | Jan. 16, 1885 | 300, 000 | 615, 000 | 576, 002 | 38, 998 |
| First National Bank, Knoxville, Ill. | Jan. 16, 1885 | 60, 000 | 43, 600 | 32, 412 | 11, 188 |
| Farmers' National Bank, Ripley, Ohio. | Jan. 17, 1885 | 100, 000 | 87, 400 | 61, 880 | 25, 520 |
| City National Bank, Grand Rapids, Mich. | Jan. 21, 1885 | 300, 000 | 45, 000 | 35, 580 | 9, 420 |
| Lee County National Bank, Dixon, Ill. | Jan. 21, 1885 | 100, 000 | 41, 500 | 32, 867 | 8, 633 |
| Fort Wayne National Bank, Fort Wayne, Ind. | Jan. 25, 1885 | 350, 000 | 257, 300 | 181, 072 | 76, 228 |
| National Exchange Bank, Tiffin, Ohio. | Mar. 1, 1885 | 125, 000 | 50, 500 | 34, 543 | 15, 957 |
| National Bank, Malone, N. Y. | Mar. 9, 1885 | 200, 000 | 65, 900 | 47, 484 | 18, 416 |
| Jefferson National Bank, Steubenville, Ohio. | Mar. 21, 1885 | 150, 000 | 132, 600 | 90, 942 | 41, 658 |
| First National Bank, Battle Creek, Mich. | Mar. 28, 1885 | 100, 000 | 89, 200 | 57, 160 | 32, 040 |
| Central National Bank, Danville, Ky. | Mar. 28, 1885 | 200, 000 | 180, 000 | 119, 784 | 60, 216 |
| Knox County National Bank, Mount Vernon, Ohio. | Apr. 1, 1885 | 75, 000 | 53, 200 | 36, 592 | 16, 608 |
| First National Bank, Houghton, Mich. | Apr. 18, 1885 | 100, 000 | 45, 000 | 31, 282 | 13, 718 |
| National Bank, Fort Edward, N. Y. | Apr. 22, 1885 | 100, 000 | 88, 900 | 67, 135 | 21, 765 |
| National Bank, Salem, N. Y. | May. 4, 1885 | 100, 000 | 86, 100 | 63, 015 | 23, 085 |
| National Exchange Bank, Seneca Falls, N. Y. | May. 6, 1885 | 100, 000 | 88, 400 | 66, 392 | 22, 008 |
| Trumbull National Bank, Warren, Ohio. | July 5, 1885 | 150, 000 | 132, 400 | 80, 770 | 51, 630 |
| Attleborough National Bank, North Attleborough, Mass. | July 17, 1885 | 100, 000 | 84, 300 | 60, 478 | 23, 822 |
| American National Bank, Detroit, Mich. | July 24, 1885 | 400, 000 | 251, 500 | 166, 820 | 84, 680 |
| First National Bank, Paris, Ill. | Aug. 12, 1885 | 125, 000 | 111, 500 | 67, 820 | 43, 680 |
| First National Bank, Saint John, Mich. | Aug. 14, 1885 | 50, 000 | 21, 000 | 13, 590 | 7, 410 |
| Second National Bank, Pontiac, Mich. | Sept. 1, 1885 | 100, 000 | 43, 000 | 30, 057 | 12, 943 |
| Raleigh National Bank of North Carolina, Raleigh, N. C. | Sept. 5, 1885 | 400, 000 | 123, 900 | 80, 315 | 43, 585 |
| First National Bank, Danville, Ky. | Sept. 22, 1885 | 150, 000 | 130, 500 | 80, 399 | 50, 101 |
| Total | | 7, 535, 000 | 4, 474, 350 | 3, 317, 903 | 1, 156, 447 |

NATIONAL BANKS THAT HAVE BEEN PLACED IN THE HANDS OF RECEIVERS,
AT DATE OF FAILURE, CAUSE OF FAILURE, DIVIDENDS PAID WHILE SOLVENT,
REDEEM CIRCULATION, THE AMOUNT REDEEMED, AND THE AMOUNT OUTSTANDING

| | Name and location of bank. | Organization. | | | | Total dividends paid during existence as a national banking association. | |
|----|--|-----------------|----------------|-----------|----------|---|-----------|
| | | Charter number. | Date. | Capital. | Surplus. | Amount. | Per cent. |
| 1 | First National Bank, Attica, N. Y. . . . | 199 | Jan. 14, 1864 | \$50,000 | ----- | Law requiring dividend reports from banks went into effect March 3, 1869. | ----- |
| 2 | Venango National Bank, Franklin, Pa. . . | 1176 | May 20, 1865 | 300,000 | ----- | | ----- |
| 3 | Merchants' National Bank, Washington, D. C. | 627 | Dec. 14, 1864 | 200,000 | ----- | | ----- |
| 4 | First National Bank, Medina, N. Y. . . . | 229 | Feb. 3, 1864 | 50,000 | ----- | | ----- |
| 5 | Tennessee National Bank, Memphis, Tenn. | 1225 | June 5, 1865 | 100,000 | ----- | | ----- |
| 6 | First National Bank, Selma, Ala. | 1537 | Aug. 24, 1865 | 100,000 | \$1,780 | | ----- |
| 7 | First National Bank, New Orleans, La. . . | 162 | Dec. 18, 1863 | 500,000 | ----- | | ----- |
| 8 | National Unadilla Bank, Unadilla, N. Y. | 1463 | July 17, 1865 | 150,000 | ----- | | ----- |
| 9 | Farmers and Citizens' National Bank, Brooklyn, N. Y. | 1223 | June 5, 1865 | 300,000 | ----- | | ----- |
| 10 | Croton National Bank, New York, N. Y. | 1556 | Sept. 9, 1865 | 200,000 | ----- | | ----- |
| 11 | First National Bank, Bethel, Conn. . . . | 1141 | May 15, 1865 | 60,000 | 2,236 | | ----- |
| 12 | First National Bank, Keokuk, Iowa. . . . | 80 | Sept. 9, 1863 | 50,000 | ----- | | ----- |
| 13 | National Bank of Vicksburg, Miss. | 803 | Feb. 14, 1865 | 50,000 | ----- | | ----- |
| 14 | First National Bank, Rockford, Ill. . . . | 429 | May 20, 1864 | 50,000 | ----- | | ----- |
| 15 | First National Bank of Nevada, Austin, Nev. | 1331 | June 23, 1865 | 155,000 | 465 | \$7,500 | 4.9 |
| 16 | Ocean National Bank, New York, N. Y. | 1232 | June 6, 1865 | 1,000,000 | ----- | 421,052 | 42.1 |
| 17 | Union Square National Bank, New York, N. Y. | 1691 | Mar. 13, 1869 | 250,000 | ----- | ----- | ----- |
| 18 | Eighth National Bank, New York, N. Y. | 384 | Apr. 16, 1864 | 250,000 | ----- | 140,000 | 56 |
| 19 | Fourth National Bank, Philadelphia, Pa. | 283 | Feb. 26, 1864 | 100,000 | ----- | ----- | ----- |
| 20 | Waverly National Bank, Waverly, N. Y. | 1192 | May 29, 1865 | 106,100 | 9,424 | 24,403 | 23 |
| 21 | First National Bank, Fort Smith, Ark. . . | 1631 | Feb. 6, 1866 | 50,000 | ----- | 18,000 | 36 |
| 22 | Scandinavian National Bank, Chicago, Ill. | 1978 | May 7, 1872 | 250,000 | ----- | ----- | ----- |
| 23 | Walkill National Bank, Middletown, N. Y. | 1473 | July 21, 1865 | 175,000 | ----- | 103,250 | 59 |
| 24 | Crescent City National Bank, New Orleans, La. | 1937 | Feb. 15, 1872 | 500,000 | ----- | 25,000 | 5 |
| 25 | Atlantic National Bank, New York, N. Y. | 1388 | July 1, 1865 | 300,000 | 59,472 | 183,000 | 61 |
| 26 | First National Bank, Washington, D. C. | 26 | July 16, 1863 | 500,000 | ----- | 805,000 | 161 |
| 27 | National Bank of Commonwealth, New York, N. Y. | 1372 | July 1, 1865 | 750,000 | ----- | 429,250 | 57.2 |
| 28 | Merchants' National Bank, Petersburg, Va. | 1548 | Sept. 1, 1865 | 140,000 | ----- | 134,200 | 95.9 |
| 29 | First National Bank, Petersburg, Va. . . . | 1378 | July 1, 1865 | 120,000 | ----- | 97,770 | 81.5 |
| 30 | First National Bank, Mansfield, Ohio. . . | 436 | May 24, 1864 | 100,000 | ----- | 102,666 | 102.6 |
| 31 | New Orleans National Banking Association, New Orleans, La. | 1825 | May 27, 1871 | 600,000 | ----- | 108,000 | 18 |
| 32 | First National Bank, Carlisle, Pa. | 21 | June 29, 1863 | 50,000 | ----- | 42,000 | 84 |
| 33 | First National Bank, Anderson, Ind. . . . | 44 | July 31, 1863 | 50,000 | ----- | 31,150 | 62.3 |
| 34 | First National Bank, Topeka, Kans. . . . | 1660 | Aug. 23, 1866 | 50,000 | ----- | 46,000 | 92 |
| 35 | First National Bank, Norfolk, Va. | 271 | Feb. 23, 1864 | 100,000 | ----- | 90,500 | 90.5 |
| 36 | Gibson County National Bank, Princeton, Ind. | 2066 | Nov. 30, 1872 | 50,000 | ----- | 6,000 | 12 |
| 37 | First National Bank of Utah, Salt Lake City, Utah. | 1695 | Nov. 15, 1869 | 100,000 | ----- | 125,000 | 125 |
| 38 | Cook County National Bank, Chicago, Ill. | 1845 | July 8, 1871 | 300,000 | ----- | 53,333 | 17.8 |
| 39 | First National Bank, Tiffin, Ohio. | 900 | Mar. 16, 1865 | 100,000 | ----- | 108,279 | 108.2 |
| 40 | Charlottesville National Bank, Charlottesville, Va. | 1468 | July 19, 1865 | 100,000 | ----- | 149,245 | 149.2 |
| 41 | Miners' National Bank, Georgetown, Colo. | 2199 | Oct. 30, 1874 | 150,000 | ----- | 4,500 | 3 |
| 42 | Fourth National Bank, Chicago, Ill. * . . | 276 | Feb. 24, 1864 | 100,000 | ----- | 184,008 | 184 |
| 43 | First National Bank, Bedford, Iowa. . . . | 2208 | Sept. 18, 1875 | 50,000 | ----- | ----- | ----- |
| 44 | First National Bank, Osceola, Iowa. . . . | 1776 | Jan. 26, 1871 | 50,000 | ----- | 23,500 | 46.1 |

* Formerly in voluntary liquidation.

TOGETHER WITH THEIR CAPITAL AND SURPLUS AT DATE OF ORGANIZATION AND CIRCULATION ISSUED, LAWFUL MONEY DEPOSITED WITH THE TREASURER TO ON OCTOBER 31, 1888.

| Failures. | | | | Lawful money deposited. | Circulation. | | | |
|-----------|----------|---------------------|-------------------|-------------------------|--------------|-----------|--------------|----|
| Capital. | Surplus. | Receiver appointed. | Cause of failure. | | Issued. | Redeemed. | Outstanding. | |
| \$50,000 | ----- | Apr. 14, 1865 | W | \$44,000 | \$44,000 | \$43,751 | \$249 | 1 |
| 300,000 | ----- | May 1, 1866 | U | 85,000 | 85,000 | 84,774 | 226 | 2 |
| 200,000 | ----- | May 8, 1866 | U | 180,000 | 180,000 | 179,314 | 686 | 3 |
| 50,000 | \$2,288 | Mar. 13, 1867 | T | 40,000 | 40,000 | 39,756 | 244 | 4 |
| 100,000 | 20,425 | Mar. 21, 1867 | V | 90,000 | 90,000 | 89,688 | 312 | 5 |
| 100,000 | 4,788 | Apr. 30, 1867 | B | 85,000 | 85,000 | 84,557 | 443 | 6 |
| 500,000 | 37,903 | May 20, 1867 | Q | 180,000 | 180,000 | 178,766 | 1,234 | 7 |
| 120,000 | ----- | Aug. 20, 1867 | W | 100,000 | 100,000 | 99,770 | 230 | 8 |
| 300,000 | 32,000 | Sept. 6, 1867 | U | 253,900 | 253,900 | 252,694 | 1,206 | 9 |
| 200,000 | ----- | Oct. 1, 1867 | G | 180,000 | 180,000 | 179,641 | 359 | 10 |
| 60,000 | 4,610 | Feb. 28, 1868 | N | 26,300 | 26,300 | 26,005 | 205 | 11 |
| 100,000 | 20,000 | Mar. 3, 1868 | Q | 90,000 | 90,000 | 89,624 | 376 | 12 |
| 50,000 | 5,000 | Apr. 24, 1868 | N | 25,500 | 25,500 | 25,429 | 71 | 13 |
| 50,000 | 1,400 | Mar. 15, 1869 | B | 45,000 | 45,000 | 44,688 | 312 | 14 |
| 250,000 | 5,580 | Oct. 14, 1869 | U | 129,700 | 129,700 | 128,641 | 1,059 | 15 |
| 1,000,000 | 150,000 | Dec. 13, 1871 | V | 800,000 | 800,000 | 791,917 | 8,083 | 16 |
| 200,000 | ----- | Dec. 15, 1871 | U | 50,000 | 50,000 | 49,689 | 311 | 17 |
| 250,000 | 40,000 | Dec. 15, 1871 | F | 243,393 | 243,393 | 240,721 | 2,672 | 18 |
| 200,000 | 33,905 | Dec. 20, 1871 | U | 179,000 | 179,000 | 177,500 | 1,500 | 19 |
| 106,100 | 27,139 | Apr. 23, 1872 | U | 71,000 | 71,000 | 70,032 | 968 | 20 |
| 50,000 | 2,509 | May 2, 1872 | V | 45,000 | 45,000 | 44,435 | 515 | 21 |
| 250,000 | ----- | Dec. 12, 1872 | B | 135,600 | 135,000 | 134,546 | 454 | 22 |
| 175,000 | 17,000 | Dec. 31, 1872 | B | 118,900 | 118,900 | 117,487 | 1,413 | 23 |
| 500,000 | 3,045 | Mar. 18, 1873 | M | 450,000 | 450,000 | 447,000 | 3,000 | 24 |
| 300,000 | 56,000 | Apr. 28, 1873 | A | 100,000 | 100,000 | 98,630 | 1,370 | 25 |
| 500,000 | 108,000 | Sept. 19, 1873 | M | 450,000 | 450,000 | 441,079 | 8,921 | 26 |
| 750,000 | 56,027 | Sept. 22, 1873 | V | 234,000 | 234,000 | 230,382 | 3,618 | 27 |
| 400,000 | 18,302 | Sept. 25, 1873 | R | 360,000 | 360,000 | 354,080 | 5,920 | 28 |
| 200,000 | 11,801 | Sept. 25, 1873 | R | 179,200 | 179,200 | 176,110 | 3,090 | 29 |
| 100,000 | 16,000 | Oct. 18, 1873 | P | 90,000 | 90,000 | 88,586 | 1,414 | 30 |
| 600,000 | 14,161 | Oct. 23, 1873 | W | 360,000 | 360,000 | 354,000 | 6,000 | 31 |
| 50,000 | 25,000 | Oct. 24, 1873 | U | 45,000 | 45,000 | 44,315 | 685 | 32 |
| 50,000 | 23,839 | Nov. 23, 1873 | V | 45,000 | 45,000 | 44,095 | 905 | 33 |
| 100,000 | 7,000 | Dec. 16, 1873 | P | 90,000 | 90,000 | 88,641 | 1,359 | 34 |
| 100,000 | 3,000 | June 3, 1874 | G | 95,000 | 95,000 | 93,310 | 1,690 | 35 |
| 50,000 | 1,000 | Nov. 28, 1874 | X | 43,800 | 43,800 | 43,390 | 410 | 36 |
| 150,000 | 18,719 | Dec. 10, 1874 | V | 118,191 | 118,191 | 116,769 | 1,422 | 37 |
| 500,000 | 80,000 | Feb. 1, 1875 | V | 285,100 | 285,100 | 282,308 | 2,792 | 38 |
| 100,000 | 20,000 | Oct. 22, 1875 | E | 45,000 | 45,000 | 43,759 | 1,241 | 39 |
| 200,000 | 22,254 | Oct. 28, 1875 | U | 146,585 | 146,585 | 143,675 | 2,910 | 40 |
| 150,000 | 968 | Jan. 24, 1876 | V | 45,000 | 45,000 | 44,460 | 540 | 41 |
| 200,000 | ----- | Feb. 1, 1876 | V | 85,700 | 85,700 | 82,283 | 3,417 | 42 |
| 30,000 | ----- | Feb. 1, 1876 | N | 27,000 | 27,000 | 26,300 | 700 | 43 |
| 50,000 | 10,000 | Feb. 25, 1876 | V | 45,000 | 45,000 | 44,291 | 709 | 44 |

NATIONAL BANKS THAT HAVE BEEN PLACED IN THE HANDS OF RECEIVERS,

| | Name and location of bank. | Organization. | | | | Total dividends paid during existence as a national banking association. | |
|----|--|-----------------|----------------|-----------|----------|--|-----------|
| | | Charter number. | Date. | Capital. | Surplus. | Amount. | Per cent. |
| 45 | First National Bank, Duluth, Minn. | 1954 | Apr. 6, 1872 | \$50,000 | ..... | \$25,000 | 50 |
| 46 | First National Bank, La Crosse, Wis. | 1313 | June 20, 1865 | 50,000 | ..... | 31,500 | 63 |
| 47 | City National Bank, Chicago, Ill. | 818 | Feb. 18, 1865 | 250,000 | ..... | 182,500 | 73 |
| 48 | Watkins National Bank, Watkins, N. Y. | 456 | June 2, 1864 | 75,000 | ..... | 85,450 | 113.9 |
| 49 | First National Bank, Wichita, Kans. | 1913 | Jan. 2, 1872 | 50,000 | ..... | 36,975 | 73.9 |
| 50 | First National Bank, Greenfield, Ohio* | 101 | Oct. 7, 1863 | 50,000 | ..... | 80,300 | 160.6 |
| 51 | National Bank of Fishkill, N. Y. | 971 | Apr. 1, 1865 | 200,000 | \$36,205 | 143,000 | 71.5 |
| 52 | First National Bank, Franklin, Ind. | 50 | Aug. 5, 1863 | 60,000 | ..... | 222,319 | 370.5 |
| 53 | Northumberland County National Bank, Shamokin, Pa. | 689 | Jan. 9, 1865 | 67,000 | 2,976 | 670,000 | 1000 |
| 54 | First National Bank, Winchester, Ill. | 1484 | July 25, 1865 | 50,000 | ..... | 71,750 | 143.5 |
| 55 | National Exchange Bank, Minneapolis, Minn. | 719 | Jan. 16, 1865 | 50,000 | ..... | 124,000 | 248 |
| 56 | National Bank of State of Missouri, Saint Louis, Mo. | 1665 | Oct. 30, 1866 | 3,410,300 | ..... | ..... | ..... |
| 57 | First National Bank, Delphi, Ind. | 1949 | Mar. 25, 1872 | 100,000 | ..... | 45,000 | 45 |
| 58 | First National Bank, Georgetown, Colo. | 1991 | May 31, 1872 | 50,000 | ..... | ..... | ..... |
| 59 | Lock Haven National Bank, Lock Haven, Pa. | 1273 | June 14, 1865 | 120,000 | 15,000 | 153,600 | 128 |
| 60 | Third National Bank, Chicago, Ill. | 236 | Feb. 5, 1864 | 120,000 | ..... | 1,035,000 | 862.5 |
| 61 | Central National Bank, Chicago, Ill. | 2047 | Sept. 18, 1872 | 200,000 | ..... | 38,000 | 19 |
| 62 | First National Bank, Kansas City, Mo. | 1612 | Nov. 23, 1865 | 100,000 | 1,000 | 540,500 | 540.5 |
| 63 | Commercial National Bank, Kansas City, Mo. | 1995 | June 3, 1872 | 100,000 | 7,214 | 25,000 | 25 |
| 64 | First National Bank, Ashland, Pa.* | 403 | Apr. 27, 1864 | 60,000 | ..... | 187,131 | 311.9 |
| 65 | First National Bank, Turrytown, N. Y. | 364 | Apr. 5, 1864 | 50,000 | ..... | 132,250 | 264.5 |
| 66 | First National Bank, Allentown, Pa.* | 161 | Dec. 16, 1863 | 100,000 | ..... | ..... | ..... |
| 67 | First National Bank, Waynesburgh, Pa.* | 305 | Mar. 5, 1864 | 100,000 | 222 | 86,692 | 86.7 |
| 68 | Washington County National Bank, Greenwich, N. Y. | 1266 | June 13, 1865 | 200,000 | ..... | 205,040 | 102.9 |
| 69 | First National Bank, Dallas, Tex. | 2157 | July 16, 1874 | 100,000 | ..... | 45,750 | 45.7 |
| 70 | People's National Bank, Helena, Mont. | 2105 | May 13, 1873 | 100,000 | ..... | 10,000 | 10 |
| 71 | First National Bank, Bozeman, Mont. | 2027 | Aug. 14, 1872 | 50,000 | ..... | 20,000 | 40 |
| 72 | Merchants' National Bank, Fort Scott, Kans.* | 1927 | Jan. 20, 1872 | 50,000 | ..... | 34,731 | 69.5 |
| 73 | Farmers' National Bank, Platte City, Mo. | 2356 | May 5, 1877 | 50,000 | ..... | 4,000 | 8 |
| 74 | First National Bank, Warrensburgh, Mo. | 1856 | July 31, 1871 | 50,000 | ..... | 57,750 | 115.5 |
| 75 | German-American National Bank, Washington, D. C. | 2358 | May 14, 1877 | 130,000 | 2,000 | ..... | ..... |
| 76 | German National Bank, Chicago, Ill.* | 1734 | Nov. 15, 1870 | 250,000 | ..... | ..... | ..... |
| 77 | Commercial National Bank, Saratoga Springs, N. Y. | 1227 | June 6, 1865 | 100,000 | 11,872 | 113,000 | 113 |
| 78 | Second National Bank, Scranton, Pa.* | 49 | Aug. 5, 1863 | 100,000 | ..... | 392,125 | 392.1 |
| 79 | National Bank of Poughkeepsie, N. Y. | 1200 | May 31, 1865 | 100,000 | ..... | 92,000 | 92 |
| 80 | First National Bank, Monticello, Ind. | 2208 | Dec. 3, 1874 | 50,000 | ..... | 7,400 | 14.8 |
| 81 | First National Bank, Butler, Pa. | 309 | Mar. 11, 1864 | 50,000 | ..... | 139,000 | 278 |
| 82 | First National Bank, Meadville, Pa. | 115 | Oct. 27, 1863 | 70,000 | ..... | 248,400 | 354.8 |
| 83 | First National Bank, Newark, N. J. | 62 | Aug. 7, 1863 | 125,000 | ..... | 605,250 | 484.2 |
| 84 | First National Bank, Brattleboro', Vt. | 470 | June 30, 1864 | 100,000 | ..... | 387,000 | 387 |
| 85 | Mechanics' National Bank, Newark, N. J. | 1251 | June 9, 1865 | 500,000 | 251,802 | 1,198,000 | 239.6 |
| 86 | First National Bank, Buffalo, N. Y. | 235 | Feb. 5, 1864 | 100,000 | ..... | 287,500 | 287.5 |
| 87 | Pacific National Bank, Boston, Mass. | 2373 | Nov. 9, 1877 | 250,000 | ..... | 75,000 | 30 |
| 88 | First National Bank, Union Mills, Union City, Pa. | 110 | Oct. 23, 1863 | 50,000 | ..... | 91,955 | 183.9 |
| 89 | Vermont National Bank, Saint Albans, Vt. | 1583 | Oct. 11, 1865 | 200,000 | ..... | 186,000 | 93 |
| 90 | First National Bank, Leadville, Colo. | 2420 | Mar. 19, 1879 | 60,000 | ..... | 63,000 | 105 |
| 91 | City National Bank, Lawrenceburgh, Ind.* | 2889 | Feb. 24, 1883 | 100,000 | ..... | 3,000 | 3 |
| 92 | First National Bank, Saint Albans, Vt. | 269 | Feb. 20, 1864 | 100,000 | ..... | 197,000 | 197 |
| 93 | First National Bank, Monmouth, Ill. | 2751 | July 7, 1882 | 75,000 | ..... | 15,000 | 20 |
| 94 | Marine National Bank, New York, N. Y. | 1215 | June 3, 1865 | 400,000 | ..... | 659,643 | 164.9 |
| 95 | Hot Springs National Bank, Hot Springs, Ark. | 2887 | Feb. 17, 1883 | 50,000 | 2,000 | 3,000 | 6 |

* Formerly in voluntary liquidation.

TOGETHER WITH THEIR CAPITAL AND SURPLUS, ETC.—Continued.

| Failures. | | | | Lawful money de- posited. | Circulation. | | | |
|-----------|----------|------------------------|-------------------------|---------------------------------|--------------|-----------|-------------------|----|
| Capital. | Surplus. | Receiver appointed. | Cause of failure. | | Issued. | Redeemed. | Outstand- ing. | |
| \$100,000 | ----- | Mar. 13, 1876 | P | \$45,000 | \$45,000 | \$44,358 | \$642 | 45 |
| 50,000 | \$25,000 | Apr. 11, 1876 | P | 45,000 | 45,000 | 43,993 | 1,007 | 46 |
| 250,000 | 130,000 | May 17, 1876 | V | 137,209 | 137,209 | 133,237 | 3,972 | 47 |
| 75,000 | 3,000 | July 12, 1876 | G | 67,500 | 67,500 | 65,349 | 2,151 | 48 |
| 60,000 | 12,000 | Sept. 23, 1876 | B | 43,200 | 43,200 | 42,434 | 766 | 49 |
| 50,000 | 10,000 | Dec. 12, 1876 | U | 29,662 | 29,662 | 28,445 | 1,217 | 50 |
| 200,000 | 30,000 | Jan. 27, 1877 | B | 177,200 | 177,200 | 172,256 | 4,944 | 51 |
| 132,000 | 28,538 | Feb. 13, 1877 | B | 92,092 | 92,092 | 88,682 | 3,410 | 52 |
| 67,000 | ----- | Mar. 12, 1877 | M | 60,300 | 60,300 | 58,415 | 1,885 | 53 |
| 50,000 | 17,135 | Mar. 16, 1877 | W | 45,000 | 45,000 | 43,745 | 1,255 | 54 |
| 100,000 | 20,000 | May 24, 1877 | M | 90,000 | 90,000 | 86,535 | 3,465 | 55 |
| 2,500,000 | 248,775 | June 23, 1877 | O | 1,693,660 | 1,693,660 | 1,668,042 | 25,618 | 56 |
| 50,000 | 20,000 | July 20, 1877 | W | 45,000 | 45,000 | 43,749 | 1,251 | 57 |
| 75,000 | 65,000 | Aug. 18, 1877 | U | 45,000 | 45,000 | 43,775 | 1,225 | 58 |
| 120,000 | 8,000 | Aug. 20, 1877 | V | 71,200 | 71,200 | 68,023 | 3,177 | 59 |
| 750,000 | 200,000 | Nov. 24, 1877 | V | 597,840 | 597,840 | 560,997 | 36,843 | 60 |
| 200,000 | 10,000 | Dec. 1, 1877 | V | 45,000 | 45,000 | 43,529 | 1,471 | 61 |
| 500,000 | 25,000 | Feb. 11, 1878 | X | 44,940 | 44,940 | 41,130 | 3,810 | 62 |
| 100,000 | 6,392 | Feb. 11, 1878 | V | 44,500 | 44,500 | 42,652 | 1,848 | 63 |
| 112,500 | 19,000 | Feb. 28, 1878 | V | 75,554 | 75,554 | 70,269 | 5,285 | 64 |
| 100,000 | 25,000 | Mar. 23, 1878 | V | 89,200 | 89,200 | 85,195 | 4,005 | 65 |
| 250,000 | 220,000 | Apr. 15, 1878 | N | 78,641 | 78,641 | 73,883 | 4,758 | 66 |
| 100,000 | ----- | May 15, 1878 | V | 69,345 | 69,345 | 68,410 | 935 | 67 |
| 200,000 | 24,000 | June 8, 1878 | P | 114,220 | 114,220 | 109,929 | 4,291 | 68 |
| 50,000 | 5,000 | June 8, 1878 | V | 29,800 | 29,800 | 29,025 | 775 | 69 |
| 100,000 | 8,000 | Sept. 13, 1878 | Q | 89,300 | 89,300 | 86,741 | 2,559 | 70 |
| 50,000 | 7,000 | Sept. 14, 1878 | Q | 44,400 | 44,400 | 43,445 | 955 | 71 |
| 50,000 | 13,500 | Sept. 25, 1878 | X | 35,328 | 35,328 | 34,295 | 1,033 | 72 |
| 50,000 | ----- | Oct. 1, 1878 | N | 27,000 | 27,000 | 26,425 | 575 | 73 |
| 100,000 | 10,600 | Nov. 1, 1878 | X | 45,000 | 45,000 | 43,645 | 1,355 | 74 |
| 130,000 | 2,000 | Nov. 1, 1878 | P | 62,500 | 62,500 | 61,660 | 840 | 75 |
| 500,000 | 125,000 | Dec. 20, 1878 | B | 42,795 | 42,795 | 36,780 | 6,015 | 76 |
| 100,000 | 40,476 | Feb. 11, 1879 | X | 86,900 | 86,900 | 83,844 | 3,056 | 77 |
| 200,000 | 70,000 | Mar. 15, 1879 | X | 91,465 | 91,465 | 85,143 | 6,322 | 78 |
| 100,000 | 4,000 | Apr. 7, 1879 | X | 90,000 | 90,000 | 86,487 | 3,513 | 79 |
| 50,000 | 2,000 | July 18, 1879 | N | 27,000 | 27,000 | 26,152 | 848 | 80 |
| 50,000 | 10,600 | July 23, 1879 | E | 71,165 | 71,165 | 64,360 | 6,805 | 81 |
| 100,000 | 20,000 | June 9, 1880 | R | 89,500 | 89,500 | 82,920 | 6,580 | 82 |
| 300,000 | 62,584 | June 14, 1880 | F | 326,643 | 326,643 | 305,698 | 20,945 | 83 |
| 300,000 | 57,000 | June 19, 1880 | N | 90,000 | 90,000 | 80,202 | 9,798 | 84 |
| 500,000 | 400,000 | Nov. 2, 1881 | C | 449,900 | 449,900 | 407,033 | 42,867 | 85 |
| 100,000 | 50,000 | Apr. 22, 1882 | P | 99,500 | 99,500 | 92,325 | 7,175 | 86 |
| 961,300 | ----- | May 22, 1882 | S | 450,000 | 450,000 | 435,607 | 14,393 | 87 |
| 50,000 | 13,455 | Mar. 24, 1883 | S | 43,000 | 43,000 | 39,690 | 3,310 | 88 |
| 200,000 | 25,000 | Aug. 9, 1883 | V | 65,200 | 65,200 | 55,942 | 9,258 | 89 |
| 60,000 | 15,000 | Jan. 24, 1884 | B | 53,000 | 53,000 | 47,865 | 5,135 | 90 |
| 100,000 | ----- | Mar. 11, 1884 | G | 77,000 | 77,000 | 65,680 | 11,320 | 91 |
| 100,000 | 40,000 | Apr. 22, 1884 | P | 89,980 | 89,980 | 74,578 | 15,402 | 92 |
| 75,000 | 15,000 | Apr. 22, 1884 | B | 27,000 | 27,000 | 19,510 | 7,490 | 93 |
| 400,000 | 225,000 | May 13, 1884 | T | 260,100 | 260,100 | 230,157 | 29,943 | 94 |
| 50,000 | 180 | June 2, 1884 | E | 40,850 | 40,850 | 27,820 | 13,030 | 95 |

170 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NATIONAL BANKS THAT HAVE BEEN PLACED IN THE HANDS OF RECEIVERS,

| | Name and location of bank. | Organization. | | | | Total dividends paid during existence as a national banking association. | |
|-----|--|-----------------|----------------|------------|----------|--|-----------|
| | | Charter number. | Date. | Capital. | Surplus. | Amount. | Per cent. |
| 96 | Richmond National Bank, Richmond, Ind..... | 2090 | Mar. 5, 1873 | \$270,000 | ..... | \$274,000 | 101.5 |
| 97 | First National Bank, Livingston, Mont..... | 3006 | July 16, 1883 | 50,000 | ..... | ..... | ..... |
| 98 | First National Bank, Albion, N. Y..... | 166 | Dec. 22, 1863 | 50,000 | ..... | 170,500 | 341 |
| 99 | First National Bank, Jamestown, Dak..... | 2578 | Oct. 25, 1881 | 50,000 | ..... | ..... | ..... |
| 100 | Logan National Bank, West Liberty, Ohio..... | 2942 | May 7, 1883 | 50,000 | ..... | 4,000 | 8 |
| 101 | Middletown National Bank, Middletown, N. Y..... | 1276 | June 14, 1865 | 200,000 | \$23,128 | 356,000 | 178 |
| 102 | Farmers' National Bank, Bushnell, Ill..... | 1791 | Feb. 18, 1871 | 50,000 | ..... | 38,500 | 77 |
| 103 | Schoharie County National Bank, Schoharie, N. Y..... | 1510 | Aug. 9, 1865 | 100,000 | ..... | ..... | ..... |
| 104 | Exchange National Bank, Norfolk, Va..... | 1137 | May 13, 1865 | 100,000 | ..... | 337,500 | 337.5 |
| 105 | First National Bank, Lake City, Minn..... | 1740 | Nov. 29, 1870 | 50,000 | ..... | 90,142 | 180.2 |
| 106 | Lancaster National Bank, Clinton, Mass..... | 583 | Nov. 22, 1864 | 200,000 | 32,894 | 285,000 | 142.5 |
| 107 | First National Bank, Sioux Falls, Dak..... | 2465 | Mar. 15, 1880 | 50,000 | ..... | 10,000 | 20 |
| 108 | First National Bank, Wahpeton, Dak..... | 2624 | Feb. 2, 1882 | 50,000 | ..... | 12,000 | 24 |
| 109 | First National Bank, Angelica, N. Y..... | 564 | Nov. 3, 1864 | 100,000 | ..... | 186,000 | 186 |
| 110 | City National Bank, Williamsport, Pa..... | 2139 | Mar. 17, 1874 | 100,000 | ..... | 38,500 | 38.5 |
| 111 | Abington National Bank, Abington, Mass.†..... | 1386 | July 1, 1865 | 150,000 | 15,000 | 307,382 | 204.9 |
| 112 | First National Bank, Blair, Nebr..... | 2724 | June 7, 1882 | 50,000 | ..... | 23,000 | 46 |
| 113 | First National Bank, Pine Bluff, Ark..... | 2776 | Sept. 18, 1882 | 50,000 | ..... | ..... | ..... |
| 114 | Palatka National Bank, Palatka, Fla..... | 3266 | Nov. 20, 1884 | 50,000 | ..... | ..... | ..... |
| 115 | Fidelity National Bank, Cincinnati, Ohio..... | 3461 | Feb. 27, 1886 | 1,000,000 | ..... | 2,784 | 3 |
| 116 | Henrietta National Bank, Henrietta, Tex..... | 3022 | Aug. 8, 1883 | 50,000 | ..... | 12,250 | 24.5 |
| 117 | National Bank of Sumter, S. C..... | 3082 | Nov. 26, 1883 | 50,000 | ..... | 13,500 | 27 |
| 118 | First National Bank, Dansville, N. Y..... | 75 | Sept. 4, 1863 | 50,000 | ..... | 75,825 | 151.6 |
| 119 | First National Bank, Corry, Pa..... | 665 | Dec. 6, 1864 | 100,000 | ..... | 168,500 | 168.5 |
| 120 | Stafford National Bank, Stafford Springs, Conn..... | 686 | Jan. 7, 1865 | 150,000 | 10,000 | 306,000 | 204 |
| 121 | Fifth National Bank, St. Louis, Mo..... | 2835 | Dec. 12, 1882 | 200,000 | ..... | 75,000 | 37.5 |
| 122 | Metropolitan National Bank, Cincinnati, Ohio..... | 2542 | July 12, 1881 | 500,000 | ..... | 215,000 | 43 |
| 123 | First National Bank, Auburn, N. Y..... | 231 | Feb. 4, 1864 | 100,000 | ..... | 266,000 | 266 |
| 124 | Commercial National Bank, Dubuque, Iowa..... | 1801 | Mar. 11, 1871 | 100,000 | ..... | 146,806 | 146.8 |
| 125 | State National Bank, Raleigh, N. C..... | 1682 | June 17, 1868 | 100,000 | ..... | ..... | ..... |
| 126 | Second National Bank, Xenia, Ohio..... | 277 | Feb. 24, 1864 | 60,000 | ..... | 278,000 | 453.3 |
| 127 | Madison National Bank, Madison, Dak..... | 3597 | Dec. 7, 1886 | 50,000 | ..... | 5,000 | 10 |
| 128 | Lowell National Bank, Lowell, Mich..... | 1280 | June 14, 1865 | 50,000 | ..... | 159,494 | 318.9 |
| | Total..... | | | 22,108,400 | 484,690 | 16,376,700 | 74.7 |

* Formerly in voluntary liquidation.
† Restored to solvency.

- A Defalcation of officers.
- B Defalcation of officers and fraudulent management.
- C Defalcation of officers and excessive loans to others.
- D Defalcation of officers and depreciation of securities.
- E Depreciation of securities.
- F Excessive loans to others, injudicious banking, and depreciation of securities.
- G Excessive loans to officers and directors and depreciation of securities.
- H Excessive loans to officers and directors and investments in real estate and mortgages.
- I Excessive loans to others and depreciation of securities.
- J Excessive loans to others and investments in real estate and mortgages.
- K Excessive loans and failure of large debtors.
- L Excessive loans to officers and directors.

TOGETHER WITH THEIR CAPITAL AND SURPLUS, ETC.—Continued.

| Failures. | | | | Lawful money deposited. | Circulation. | | | |
|------------|-----------|---------------------|-------------------|-------------------------|--------------|------------|--------------|-----|
| Capital. | Surplus. | Receiver appointed. | Cause of failure. | | Issued. | Redeemed. | Outstanding. | |
| \$250,000 | \$33,000 | July 23, 1884 | H | \$158,900 | \$158,900 | \$124,525 | \$34,375 | 96 |
| 50,000 | ----- | Aug. 25, 1884 | X | 11,240 | 11,240 | 9,605 | 1,635 | 97 |
| 100,000 | 20,000 | Aug. 26, 1884 | B | 90,000 | 90,000 | 72,297 | 17,703 | 98 |
| 50,000 | 12,500 | Sept. 13, 1884 | E | 18,650 | 18,650 | 16,557 | 2,093 | 99 |
| 50,000 | 1,000 | Oct. 18, 1884 | P | 23,400 | 23,400 | 17,440 | 5,960 | 100 |
| 200,000 | 40,000 | Nov. 29, 1884 | I | 149,000 | 176,000 | 143,209 | 32,791 | 101 |
| 50,000 | 7,500 | Dec. 17, 1884 | L | 44,000 | 44,000 | 35,487 | 8,513 | 102 |
| 50,000 | 15,000 | Mar. 23, 1885 | B | 38,350 | 38,350 | 28,110 | 10,240 | 103 |
| 300,000 | 150,000 | Apr. 9, 1885 | O | 228,200 | 228,200 | 169,328 | 58,872 | 104 |
| 50,000 | 10,000 | Jan. 4, 1886 | E | 44,420 | 44,420 | 29,000 | 15,420 | 105 |
| 100,000 | 20,000 | Jan. 20, 1886 | B | 72,360 | 72,360 | 46,224 | 26,136 | 106 |
| 50,000 | 30,447 | Mar. 11, 1886 | J | 10,740 | 10,740 | 6,650 | 4,090 | 107 |
| 50,000 | 4,000 | Apr. 8, 1886 | J | 8,120 | 17,120 | 8,120 | 9,000 | 108 |
| 100,000 | 20,100 | Apr. 19, 1886 | A | 89,000 | 89,000 | 54,473 | 34,527 | 109 |
| 100,000 | 12,500 | May 4, 1886 | D | 43,140 | 43,140 | 22,010 | 21,130 | 110 |
| 150,000 | 25,300 | Aug. 2, 1886 | L | 108,870 | 131,370 | 25,425 | 105,945 | 111 |
| 50,000 | 11,000 | Sept. 8, 1886 | U | 26,180 | 26,180 | 14,695 | 11,485 | 112 |
| 50,000 | 20,000 | Nov. 20, 1886 | V | 15,030 | 26,280 | 15,030 | 11,250 | 113 |
| 50,000 | ----- | June 3, 1887 | V | 19,210 | 19,210 | 9,245 | 9,965 | 114 |
| 1,000,000 | 50,000 | June 27, 1887 | B | 10,000 | 90,000 | 9,997 | 80,003 | 115 |
| 50,000 | 8,000 | Aug. 17, 1887 | K | 11,250 | 11,250 | 600 | 10,650 | 116 |
| 50,000 | 10,000 | Aug. 24, 1887 | A | 11,250 | 11,250 | 910 | 10,340 | 117 |
| 50,000 | 15,000 | Sept. 8, 1887 | B | 4,480 | 15,730 | 4,480 | 11,250 | 118 |
| 100,000 | 10,183 | Oct. 11, 1887 | V | 29,379 | 73,829 | 23,672 | 50,157 | 119 |
| 200,000 | 24,000 | Oct. 17, 1887 | B | 139,048 | 139,048 | 49,163 | 89,885 | 120 |
| 300,000 | 30,000 | Nov. 15, 1887 | F | ----- | 44,430 | ----- | 44,430 | 121 |
| 1,000,000 | 180,000 | Feb. 10, 1888 | V | 277,745 | 277,745 | 68,490 | 209,255 | 122 |
| 150,000 | ----- | Feb. 20, 1888 | R | 19,046 | 44,400 | 18,100 | 26,300 | 123 |
| 100,000 | 20,000 | Apr. 2, 1888 | V | 39,670 | 62,170 | 16,849 | 45,321 | 124 |
| 100,000 | ----- | Apr. 11, 1888 | B | ----- | 22,500 | ----- | 22,500 | 125 |
| 150,000 | 14,000 | May 9, 1888 | V | 48,470 | 48,470 | 8,325 | 40,145 | 126 |
| 50,000 | 3,000 | June 23, 1888 | S | ----- | 11,250 | ----- | 11,250 | 127 |
| 50,000 | 10,000 | Sept. 19, 1888 | W | 13,620 | 24,870 | 2,230 | 22,640 | 128 |
| 25,958,900 | 4,074,438 | ----- | ----- | 14,991,626 | 15,431,360 | 13,911,335 | 1,521,025 | |

M Failure of large debtors.

N Fraudulent management.

O Fraudulent management, excessive loans to officers and directors, and depreciation of securities.

P Fraudulent management and depreciation of securities.

Q Fraudulent management and injudicious banking.

R Fraudulent management, defalcation of officers, and depreciation of securities.

S Fraudulent management, injudicious banking, investments in real estate and mortgages, and depreciation of securities.

T Fraudulent management, excessive loans to officers and directors, and excessive loans to others.

U Injudicious banking.

V Injudicious banking and depreciation of securities.

W Injudicious banking and failure of large debtors.

X Investments in real estate and mortgages and depreciation of securities.

172 REPORT OF THE COMPTROLLER OF THE CURRENCY.

INSOLVENT NATIONAL BANKS, DATES OF ORGANIZATION, APPOINTMENT OF RE-SYSTEM, WITH AMOUNTS OF NOMINAL AND ADDITIONAL ASSETS, AMOUNTS COL-ON ASSETS, EXPENSES OF RECEIVERSHIP, CLAIMS PROVED, DIVIDENDS PAID,

| | Name and location of bank. | Date of or- ganization. | Capital stock. | Receiver appointed. |
|----|--|----------------------------|-------------------|------------------------|
| 1 | First National Bank, Attica, N. Y. | Jan. 14, 1864 | \$50,000 | Apr. 14, 1865 |
| 2 | Venango National Bank, Franklin, Pa. | May 20, 1865 | 300,000 | May 1, 1866 |
| 3 | Merchants National Bank, Washington, D. C. | Dec. 14, 1864 | 200,000 | May 8, 1866 |
| 4 | First National Bank, Medina, N. Y. | Feb. 3, 1864 | 50,000 | Mar. 13, 1867 |
| 5 | Tennessee National Bank, Memphis, Tenn. | June 5, 1865 | 100,000 | Mar. 21, 1867 |
| 6 | First National Bank, Selma, Ala. | Aug. 24, 1865 | 100,000 | Apr. 30, 1867 |
| 7 | First National Bank, New Orleans, La. | Dec. 18, 1863 | 500,000 | May 20, 1867 |
| 8 | National Unadilla Bank, Unadilla, N. Y. | July 17, 1865 | 120,000 | Aug. 20, 1867 |
| 9 | Farmers and Citizens' National Bank, Brooklyn, N. Y. | June 5, 1865 | 300,000 | Sept. 6, 1867 |
| 10 | Croton National Bank, New York, N. Y. | Sept. 9, 1865 | 200,000 | Oct. 1, 1867 |
| 11 | First National Bank, Bethel, Conn. | May 15, 1865 | 60,000 | Feb. 23, 1868 |
| 12 | First National Bank, Keokuk, Iowa. | Sept. 9, 1865 | 100,000 | Mar. 3, 1868 |
| 13 | National Bank of Vicksburg, Miss. | Feb. 14, 1865 | 50,000 | Apr. 24, 1868 |
| 14 | First National Bank, Rockford, Ill. | May 20, 1864 | 50,000 | Mar. 15, 1869 |
| 15 | First National Bank of Nevada, Austin, Nev. | June 23, 1865 | 250,000 | Oct. 14, 1869 |
| 16 | Ocean National Bank, New York, N. Y. | June 6, 1865 | 1,000,000 | Dec. 13, 1871 |
| 17 | Union Square National Bank, New York, N. Y. | Mar. 30, 1869 | 200,000 | Dec. 15, 1871 |
| 18 | Eighth National Bank, New York, N. Y. | Apr. 6, 1864 | 250,000 | Dec. 15, 1871 |
| 19 | Fourth National Bank, Philadelphia, Pa. | Feb. 26, 1864 | 200,000 | Dec. 20, 1871 |
| 20 | Waverly National Bank, Waverly, N. Y. | May 29, 1865 | 100,100 | Apr. 23, 1872 |
| 21 | First National Bank, Fort Smith, Ark. | Feb. 6, 1866 | 50,000 | May 2, 1872 |
| 22 | Scandinavian National Bank, Chicago, Ill. | May 7, 1872 | 250,000 | Dec. 12, 1872 |
| 23 | Walkill National Bank, Middletown, N. Y. | July 21, 1865 | 175,000 | Dec. 31, 1872 |
| 24 | Crescent City National Bank, New Orleans, La. | Feb. 15, 1872 | 500,000 | Mar. 18, 1873 |
| 25 | Atlantic National Bank, New York, N. Y. | July 1, 1865 | 300,000 | Apr. 28, 1873 |
| 26 | First National Bank, Washington, D. C. | July 16, 1863 | 500,000 | Sept. 19, 1873 |
| 27 | National Bank of the Commonwealth, New York, N. Y. | July 1, 1865 | 750,000 | Sept. 22, 1873 |
| 28 | Merchants' National Bank, Petersburg, Va. | Sept. 1, 1865 | 400,000 | Sept. 2, 1873 |
| 29 | First National Bank, Petersburg, Va. | July 1, 1865 | 20,000 | Sept. 25, 1873 |
| 30 | First National Bank, Mansfield, Ohio. | May 24, 1864 | 100,000 | Oct. 18, 1873 |
| 31 | New Orleans National Banking Association, New Or- leans, La. | May 27, 1871 | 600,000 | Oct. 23, 1873 |
| 32 | First National Bank, Carlisle, Pa. | July 7, 1863 | 50,000 | Oct. 24, 1873 |
| 33 | First National Bank, Anderson, Ind. | July 31, 1863 | 50,000 | Nov. 23, 1873 |
| 34 | First National Bank, Topeka, Kans. | Aug. 23, 1866 | 100,000 | Dec. 16, 1873 |
| 35 | First National Bank, Norfolk, Va. | Feb. 23, 1864 | 100,000 | June 3, 1874 |
| 36 | Gibson County National Bank, Princeton, Ind. | Nov. 30, 1872 | 50,000 | Nov. 28, 1874 |
| 37 | First National Bank of Utah, Salt Lake City, Utah. | Nov. 15, 1869 | 150,000 | Dec. 10, 1874 |
| 38 | Cook County National Bank, Chicago, Ill. | July 8, 1871 | 500,000 | Feb. 1, 1875 |
| 39 | First National Bank, Tiffin, Ohio. | Mar. 16, 1865 | 100,000 | Oct. 22, 1875 |
| 40 | Charlottesville National Bank, Charlottesville, Va. | July 19, 1865 | 200,100 | Oct. 28, 1875 |
| 41 | Miners' National Bank, Georgetown, Colo. | Oct. 30, 1874 | 150,000 | Jan. 24, 1876 |
| 42 | Fourth National Bank, Chicago, Ill. | Feb. 24, 1864 | 200,000 | Feb. 1, 1876 |
| 43 | First National Bank, Bedford, Iowa. | Sept. 18, 1875 | 30,000 | Feb. 1, 1876 |
| 44 | First National Bank, Osceola, Iowa. | Jan. 26, 1871 | 50,000 | Feb. 25, 1876 |
| 45 | First National Bank, Duluth, Minn. | Apr. 6, 1872 | 100,000 | Mar. 13, 1876 |
| 46 | First National Bank, LaCrosse, Wis. | June 20, 1865 | 50,000 | Apr. 11, 1876 |
| 47 | City National Bank, Chicago, Ill. | Feb. 18, 1865 | 250,000 | May 17, 1876 |
| 48 | Watkins National Bank, Watkins, N. Y. | June 2, 1864 | 75,000 | July 12, 1876 |
| 49 | First National Bank, Wichita, Kans. | Jan. 2, 1872 | 60,000 | Sept. 23, 1876 |
| 50 | First National Bank, Greenfield, Ohio. | Oct. 7, 1863 | 50,000 | Dec. 12, 1876 |
| 51 | National Bank of Fishkill, N. Y. | Apr. 1, 1865 | 200,000 | Jan. 27, 1877 |
| 52 | First National Bank, Franklin, Ind. | Aug. 5, 1863 | 132,000 | Feb. 13, 1877 |
| 53 | Northumberland County National Bank, Shamokin, Pa. | Jan. 9, 1865 | 67,000 | Mar. 12, 1877 |
| 54 | First National Bank, Winchester, Ill. | July 25, 1865 | 50,000 | Mar. 16, 1877 |
| 55 | National Exchange Bank, Minneapolis, Minn. | Jan. 16, 1865 | 160,000 | May 24, 1877 |
| 56 | National Bank of the State of Missouri, Saint Louis, Mo. | Oct. 30, 1866 | 2,500,000 | June 23, 1877 |
| 57 | First National Bank, Delphi, Ind. | Mar. 25, 1872 | 50,000 | July 20, 1877 |
| 58 | First National Bank, Georgetown, Colo. | May 31, 1872 | 75,000 | Aug. 18, 1877 |
| 59 | Lock Haven National Bank, Lock Haven, Pa. | June 14, 1865 | 120,000 | Aug. 20, 1877 |
| 60 | Third National Bank, Chicago, Ill. | Feb. 5, 1864 | 750,000 | Nov. 24, 1877 |
| 61 | Central National Bank, Chicago, Ill. | Sept. 18, 1872 | 200,000 | Dec. 1, 1877 |
| 62 | First National Bank, Kansas City, Mo. | Nov. 23, 1865 | 500,000 | Feb. 11, 1878 |
| 63 | Commercial National Bank, Kansas City, Mo. | June 3, 1872 | 100,000 | Feb. 11, 1878 |
| 64 | First National Bank, Ashland, Pa. | Apr. 27, 1864 | 112,500 | Feb. 28, 1878 |
| 65 | First National Bank, Tarrytown, N. Y. | Apr. 5, 1864 | 100,000 | Mar. 23, 1878 |
| 66 | First National Bank, Allentown, Pa. | Dec. 16, 1863 | 250,000 | Apr. 15, 1878 |
| 67 | First National Bank, Waynesburgh, Pa. | Mar. 5, 1864 | 100,000 | May 15, 1887 |
| 68 | Washington County National Bank, Greenwich, N. Y. | June 30, 1865 | 200,000 | June 8, 1878 |
| 69 | First National Bank, Dallas, Tex. | July 16, 1874 | 50,000 | June 8, 1878 |
| 70 | Peoples' National Bank, Helena, Mont. | May 13, 1873 | 100,000 | Sept. 13, 1878 |
| 71 | First National Bank, Bozeman, Mont. | Aug. 14, 1872 | 50,000 | Sept. 14, 1878 |
| 72 | Merchants' National Bank, Fort Scott, Kans. | Jan. 20, 1872 | 50,000 | Sept. 25, 1878 |

CEIVER, AND CLOSING, SINCE THE ORGANIZATION OF THE NATIONAL BANKING
LECTED FROM ALL SOURCES, LOANS PAID AND OTHER DISBURSEMENTS, LOSSES
AND REMAINING ASSETS RETURNED TO STOCKHOLDERS.

| Nominal assets at date of sus- pension. | | | Additional assets received since date of sus- pension. | Total assets. | Offsets allowed and settled. | Loss on assets com- pounded or sold under order of court. | Nominal value of assets returned to stock- holders. | |
|--|------------------------|-------------------------|---|------------------|---------------------------------------|--|--|----|
| Estimated good. | Estimated doubtful. | Estimated worthless. | | | | | | |
| \$50,823 | \$28,053 | \$115,538 | \$13,692 | \$208,106 | \$18,661 | \$114,236 | ----- | 1 |
| 83,713 | 57,029 | 818,154 | 27,741 | 986,637 | 69,445 | 796,197 | ----- | 2 |
| ----- | 860,929 | ----- | ----- | 860,929 | ----- | 686,665 | ----- | 3 |
| 18,424 | 2,029 | 101,072 | 5,400 | 126,925 | ----- | 93,638 | ----- | 4 |
| 50,000 | 393,412 | ----- | 26,579 | 471,991 | ----- | 380,383 | ----- | 5 |
| 116,422 | 96,556 | 78,415 | 57,732 | 349,125 | 6,845 | 179,894 | ----- | 6 |
| 853,148 | 276,400 | 701,116 | 156,575 | 1,987,239 | 58,645 | 929,289 | ----- | 7 |
| 36,748 | 69,857 | 86,856 | 19,449 | 212,910 | ----- | 132,806 | ----- | 8 |
| 1,175,656 | 121,683 | 272,757 | 121,017 | 1,691,113 | 55,342 | 400,903 | ----- | 9 |
| 255,235 | 144,903 | 65,361 | 21,572 | 487,071 | 30,641 | 187,586 | ----- | 10 |
| 39,488 | 4,809 | 83,830 | 12,212 | 140,337 | 1,570 | 70,122 | ----- | 11 |
| 98,240 | 79,652 | 125,057 | 13,426 | 316,375 | 33,454 | 123,400 | ----- | 12 |
| 21,584 | 49,959 | 22,569 | ----- | 94,112 | 4,608 | 57,938 | ----- | 13 |
| 7,000 | 811 | ----- | 30,371 | 38,182 | 274 | ----- | ----- | 14 |
| 129,721 | 497,292 | 91,412 | 42,236 | 760,661 | 317,742 | 219,750 | ----- | 15 |
| 1,867,641 | ----- | 942,283 | 124,832 | 2,934,756 | 285,736 | 1,254,358 | ----- | 16 |
| 364,973 | ----- | 91,355 | 11,895 | 468,223 | 101,719 | ----- | \$89,855 | 17 |
| 229,617 | 736,997 | 165,442 | 49,409 | 1,181,465 | 38,911 | 379,794 | ----- | 18 |
| 653,658 | ----- | ----- | ----- | 653,658 | 303,504 | ----- | ----- | 19 |
| 86,493 | 40,000 | 37,494 | 32,517 | 196,504 | 15,780 | 56,011 | ----- | 20 |
| 15,300 | 14,174 | 15,000 | 6,537 | 61,511 | ----- | 37,629 | ----- | 21 |
| 100,000 | 100,000 | 163,100 | 24,866 | 392,966 | 6,211 | 224,703 | ----- | 22 |
| 127,769 | 50,000 | 25,000 | 25,102 | 227,871 | 30,378 | 22,084 | ----- | 23 |
| 379,020 | 110,450 | 143,920 | 168,603 | 806,993 | 8,949 | 285,340 | ----- | 24 |
| 386,833 | 58,852 | 283,550 | 128,357 | 907,572 | 98,400 | 161,013 | ----- | 25 |
| 1,000,000 | 1,277,690 | ----- | 215,724 | 2,493,414 | 280,955 | 765,356 | ----- | 26 |
| 1,435,113 | 475,372 | 459,593 | 404,451 | 2,766,509 | 368,992 | 589,213 | ----- | 27 |
| 342,250 | 252,250 | 321,722 | 103,609 | 1,019,841 | 103,842 | 616,642 | ----- | 28 |
| 100,000 | 50,000 | 79,409 | 43,225 | 272,634 | 3,225 | 146,764 | ----- | 29 |
| 94,453 | 173,378 | 7,954 | 21,095 | 296,910 | 5,735 | 182,231 | ----- | 30 |
| 300,000 | 100,000 | 376,870 | 654,185 | 1,431,055 | 8,964 | 715,584 | ----- | 31 |
| 28,077 | 55,386 | 29,267 | 2,574 | 115,304 | 7,068 | 51,294 | ----- | 32 |
| 50,000 | 80,000 | 103,057 | 995,927 | 332,984 | 16,410 | 167,702 | ----- | 33 |
| 25,000 | 85,000 | 78,757 | 14,241 | 203,095 | 26,951 | 118,083 | ----- | 34 |
| 77,723 | 56,550 | 80,297 | 3,542 | 217,912 | 2,191 | 55,917 | ----- | 35 |
| 51,236 | 32,011 | 29,055 | 12,816 | 125,178 | 3,595 | 54,332 | ----- | 36 |
| 6,300 | 204,000 | 9,274 | 15,238 | 229,432 | 2,869 | 196,231 | ----- | 37 |
| 619,836 | 1,250,163 | 151,439 | 678,349 | 2,699,787 | 452,953 | 1,948,095 | ----- | 38 |
| 140,000 | 120,000 | 63,620 | 18,439 | 342,059 | 60,447 | 84,709 | ----- | 39 |
| 169,520 | 105,218 | 257,655 | 30,636 | 563,089 | 24,882 | 58,715 | ----- | 40 |
| 20,000 | 190,069 | ----- | 27,287 | 237,356 | 8,761 | 186,254 | ----- | 41 |
| 27,123 | 131,227 | 65,892 | 3,084 | 227,236 | 2,100 | 6,266 | ----- | 42 |
| 29,752 | 26,858 | 9,359 | 9,635 | 75,604 | 3,510 | 49,929 | ----- | 43 |
| 74,376 | 19,938 | 5,737 | 15,162 | 115,213 | 3,043 | 39,319 | 33,363 | 44 |
| 18,093 | 118,300 | 35,855 | 13,816 | 186,064 | 1,139 | 111,780 | ----- | 45 |
| 35,000 | 25,000 | 65,097 | 44,815 | 169,912 | 4,296 | 85,019 | ----- | 46 |
| 453,037 | 478,917 | 85,805 | 86,248 | 1,104,007 | 48,381 | 470,908 | ----- | 47 |
| 86,014 | 44,582 | 9,105 | 21,738 | 161,439 | 3,151 | 18,635 | 53,473 | 48 |
| 59,226 | 18,387 | 67,631 | 3,681 | 148,825 | 17,409 | 67,345 | ----- | 49 |
| ----- | 57,675 | ----- | 876 | 58,051 | ----- | 44,344 | ----- | 50 |
| 194,665 | 262,909 | 51,403 | 49,441 | 558,418 | 13,192 | 223,375 | ----- | 51 |
| 86,492 | 58,188 | 200,909 | 24,217 | 369,806 | 60,311 | 203,792 | ----- | 52 |
| 67,246 | 112,026 | 25,941 | 14,770 | 219,983 | 8,487 | 99,588 | ----- | 53 |
| 67,541 | 66,025 | 79,101 | 14,270 | 226,937 | 6,537 | 117,173 | ----- | 54 |
| 135,231 | 90,704 | 124,371 | 18,411 | 368,717 | 21,498 | 139,309 | ----- | 55 |
| 935,999 | 2,818,966 | 633,744 | 433,400 | 4,822,109 | 166,831 | 1,771,699 | 36,957 | 56 |
| 175,254 | 6,250 | 6,596 | 13,478 | 201,578 | 62,774 | 1,310 | 34,250 | 57 |
| 34,368 | 52,627 | 629,113 | 30,398 | 746,506 | 36,598 | 606,580 | ----- | 58 |
| 220,481 | 150,650 | 24,990 | 34,550 | 430,471 | 41,324 | 143,664 | ----- | 59 |
| 1,330,215 | 631,797 | 330,704 | 297,166 | 2,589,882 | 59,323 | 310,813 | ----- | 60 |
| 157,438 | 161,441 | 170,712 | 16,073 | 505,664 | 7,245 | 79,038 | ----- | 61 |
| 1,118,118 | 313,726 | 405,000 | 19,817 | 1,856,661 | 1,482,725 | 22,559 | ----- | 62 |
| 52,349 | 74,724 | 51,175 | 6,723 | 184,971 | 22,962 | 67,396 | ----- | 63 |
| 107,318 | 41,584 | 19,070 | 8,859 | 176,831 | 16,072 | ----- | 112,818 | 64 |
| 100,994 | ----- | 153,467 | 20,289 | 274,750 | 164,949 | ----- | ----- | 65 |
| 19,879 | 132,445 | 185,220 | 2,171 | 339,715 | 20,608 | 268,000 | ----- | 66 |
| ----- | 15,809 | 42,284 | 1,861 | 60,014 | 714 | 47,239 | ----- | 67 |
| 311,324 | 27,894 | 236,971 | 13,749 | 589,938 | 18,541 | 6,972 | 279,987 | 68 |
| 48,149 | 36,245 | 67,423 | 4,305 | 156,122 | 30,088 | 106,292 | ----- | 69 |
| 32,559 | 95,251 | 166,151 | 67,942 | 361,903 | 12,492 | 32,372 | ----- | 70 |
| 39,010 | 76,046 | 333 | 21,090 | 136,479 | 7,700 | 20,141 | ----- | 71 |
| 21,225 | 15,543 | 46,588 | 1,892 | 85,248 | 178 | 65,804 | ----- | 72 |

174 REPORT OF THE COMPTROLLER OF THE CURRENCY.

INSOLVENT NATIONAL BANKS, DATE OF ORGANIZATION, APPOINTMENT OF RE-SYSTEM, WITH AMOUNTS OF NOMINAL AND ADDITIONAL ASSETS,

| | Name and location of bank. | Date of organization. | Capital stock. | Receiver appointed. |
|-----|--|-----------------------|----------------|---------------------|
| 73 | Farmers' National Bank, Platte City, Mo. | May 5, 1877 | \$50,000 | Oct. 1, 1878 |
| 74 | First National Bank, Warrensburg, Mo. | July 31, 1871 | 100,000 | Nov. 1, 1878 |
| 75 | German-American National Bank, Washington, D. C. | May 14, 1877 | 130,000 | Nov. 1, 1878 |
| 76 | German National Bank, Chicago, Ill.* | Nov. 15, 1870 | 500,000 | Dec. 20, 1878 |
| 77 | Commercial National Bank, Saratoga Springs, N. Y. | June 6, 1865 | 100,000 | Feb. 11, 1879 |
| 78 | Second National Bank, Scranton, Pa.* | Aug. 5, 1863 | 200,000 | Mar. 15, 1879 |
| 79 | National Bank of Poultney, Vt. | May 31, 1865 | 100,000 | Apr. 7, 1879 |
| 80 | First National Bank, Monticello, Ind. | Dec. 3, 1874 | 50,000 | July 18, 1879 |
| 81 | First National Bank, Butler, Pa. | Mar. 11, 1864 | 50,000 | July 23, 1879 |
| 82 | First National Bank, Meadville, Pa. | Oct. 27, 1863 | 100,000 | June 9, 1880 |
| 83 | First National Bank, Newark, N. J. | Aug. 7, 1863 | 300,000 | June 14, 1880 |
| 84 | First National Bank, Brattleborough, Vt. | June 30, 1864 | 300,000 | June 19, 1880 |
| 85 | Mechanics' National Bank, Newark, N. J. | June 9, 1865 | 500,000 | Nov. 2, 1881 |
| 86 | First National Bank, Buffalo, N. Y. | Feb. 5, 1864 | 100,000 | Apr. 22, 1882 |
| 87 | Pacific National Bank, Boston, Mass. | Nov. 9, 1877 | 961,300 | May 22, 1882 |
| 88 | First National Bank of Union Mills, Union City, Pa. | Oct. 23, 1863 | 50,000 | Mar. 24, 1883 |
| 89 | Vermont National Bank, Saint Albans, Vt. | Oct. 11, 1865 | 200,000 | Aug. 9, 1883 |
| 90 | First National Bank, Leadville, Colo. | Mar. 19, 1879 | 60,000 | Jan. 24, 1884 |
| 91 | City National Bank, Lawrenceburg, Ind.* | Feb. 24, 1883 | 100,000 | Mar. 11, 1884 |
| 92 | First National Bank, Saint Albans, Vt. | Feb. 20, 1864 | 100,000 | Apr. 22, 1884 |
| 93 | First National Bank, Monmouth, Ill. | July 7, 1882 | 75,000 | Apr. 22, 1884 |
| 94 | Marine National Bank, New York, N. Y. | June 3, 1865 | 400,000 | May 13, 1884 |
| 95 | Hot Springs National Bank, Hot Springs, Ark. | Feb. 17, 1883 | 50,000 | June 2, 1884 |
| 96 | Richmond National Bank, Richmond, Ind. | Mar. 5, 1873 | 250,000 | July 23, 1884 |
| 97 | First National Bank, Livingston, Mont. | July 16, 1883 | 50,000 | Aug. 25, 1884 |
| 98 | First National Bank, Albion, N. Y. | Dec. 22, 1863 | 100,000 | Aug. 26, 1884 |
| 99 | First National Bank, Jamestown, Dak. | Oct. 25, 1881 | 50,000 | Sept. 13, 1884 |
| 100 | Logan National Bank, West Liberty, Ohio | May 7, 1883 | 50,000 | Oct. 18, 1884 |
| 101 | Middletown National Bank, Middletown, N. Y. | June 14, 1865 | 200,000 | Nov. 29, 1884 |
| 102 | Farmers' National Bank, Bushnell, Ill. | Feb. 18, 1871 | 50,000 | Dec. 17, 1884 |
| 103 | Schoharie County National Bank, Schoharie, N. Y. | Aug. 9, 1865 | 50,000 | Mar. 23, 1885 |
| 104 | Exchange National Bank, Norfolk, Va. | May 13, 1865 | 300,000 | Apr. 9, 1885 |
| 105 | First National Bank, Lake City, Minn. | Nov. 29, 1870 | 50,000 | Jan. 4, 1886 |
| 106 | Lancaster National Bank, Clinton, Mass. | Nov. 22, 1864 | 100,000 | Jan. 20, 1886 |
| 107 | First National Bank, Sioux Falls, Dak. | Mar. 15, 1880 | 50,000 | Mar. 11, 1886 |
| 108 | First National Bank, Wahpeton, Dak. | Feb. 2, 1882 | 50,000 | Apr. 8, 1886 |
| 109 | First National Bank, Angelica, N. Y. | Nov. 3, 1864 | 100,000 | Apr. 19, 1886 |
| 110 | City National Bank, Williamsport, Pa. | Mar. 17, 1874 | 100,000 | May 4, 1886 |
| 111 | Abington National Bank, Abington, Mass.† | July 1, 1865 | 150,000 | Aug. 2, 1886 |
| 112 | First National Bank, Blair, Nebr. | June 7, 1882 | 50,000 | Sept. 8, 1886 |
| 113 | First National Bank, Pine Bluff, Ark. | Sept. 18, 1882 | 50,000 | Nov. 20, 1886 |
| 114 | Palatka National Bank, Palatka, Fla. | Nov. 20, 1884 | 50,000 | June 3, 1887 |
| 115 | Fidelity National Bank, Cincinnati, Ohio | Feb. 27, 1886 | 1,000,000 | June 27, 1887 |
| 116 | Henrietta National Bank, Henrietta, Tex. | Aug. 8, 1883 | 50,000 | Aug. 17, 1887 |
| 117 | National Bank of Sumter, S. C. | Nov. 26, 1883 | 50,000 | Aug. 24, 1887 |
| 118 | First National Bank, Danvers, N. Y. | Sept. 4, 1863 | 50,000 | Sept. 8, 1887 |
| 119 | First National Bank, Corry, Pa. | Dec. 6, 1861 | 100,000 | Oct. 11, 1887 |
| 120 | Stafford National Bank, Stafford Springs, Conn. | Jan. 7, 1865 | 200,000 | Oct. 17, 1887 |
| 121 | Fifth National Bank, Saint Louis, Mo. | Dec. 6, 1882 | 300,000 | Nov. 15, 1887 |
| 122 | Metropolitan National Bank, Cincinnati, Ohio | June 23, 1881 | 1,000,000 | Feb. 10, 1888 |
| 123 | First National Bank, Auburn, N. Y. | Jan. 13, 1864 | 150,000 | Feb. 20, 1888 |
| 124 | Commercial National Bank, Dubuque, Iowa. | Mar. 4, 1871 | 100,000 | Apr. 2, 1888 |
| 125 | State National Bank, Raleigh, N. C. | June 2, 1868 | 100,000 | Mar. 31, 1888 |
| 126 | Second National Bank, Xenia, Ohio. | Jan. 1, 1864 | 150,000 | May 9, 1888 |
| 127 | Madison National Bank, Madison, Dak. | Nov. 29, 1886 | 50,000 | June 23, 1888 |
| 128 | Lowell National Bank, Lowell, Mich. | June 14, 1865 | 50,000 | Sept. 19, 1888 |
| | Total. | | 25,958,900 | |

* Formerly in voluntary liquidation.

† Restored to solvency.

CEIVER, AND CLOSING, SINCE THE ORGANIZATION OF THE NATIONAL BANKING AMOUNTS COLLECTED FROM ALL SOURCES, ETC.—Continued.

| Nominal assets at date of suspension. | | | Additional assets received since date of suspension. | Total assets. | Offsets allowed and settled. | Loss on assets compounded or sold under order of court. | Nominal value of assets returned to stockholders. | |
|---------------------------------------|---------------------|----------------------|--|---------------|------------------------------|---|---|-----|
| Estimated good. | Estimated doubtful. | Estimated worthless. | | | | | | |
| \$9,561 | \$18,691 | \$42,296 | \$1,944 | \$72,492 | \$10,947 | \$8,207 | ----- | 73 |
| 90,953 | 194,457 | 11,578 | 33,375 | 330,363 | 55,255 | 118,567 | ----- | 74 |
| 256,286 | 139,514 | 37,923 | 61,147 | 494,870 | 165,846 | 42,883 | ----- | 75 |
| 104,966 | 101,971 | 475,052 | 29,881 | 711,870 | 6,170 | 521,783 | ----- | 76 |
| 133,169 | 167,503 | 28,969 | 17,085 | 346,726 | 17,475 | 101,810 | \$69,659 | 77 |
| 264,908 | 101,178 | 104,858 | 47,591 | 518,535 | 36,737 | 203,982 | 72,754 | 78 |
| 68,078 | 97,257 | 18,384 | 19,560 | 203,279 | 3,353 | 25,729 | 77,592 | 79 |
| 23,646 | 6,734 | 4,374 | 15,017 | 49,771 | 8,411 | 64 | ----- | 80 |
| 12,647 | 134,716 | 34,737 | 27,503 | 209,603 | 11,920 | 106,562 | ----- | 81 |
| 115,012 | 22,545 | 12,863 | 19,198 | 169,618 | 3,345 | 26,043 | 26,439 | 82 |
| 418,951 | 64,041 | 55,895 | 41,173 | 580,060 | 154,945 | 4,000 | ----- | 83 |
| 51,574 | ----- | 302,654 | 43,895 | 398,123 | 4,902 | 801 | 302,654 | 84 |
| 1,114,503 | 185,002 | 78,286 | 107,243 | 1,485,034 | 73,925 | 54,338 | ----- | 85 |
| 488,892 | 65,526 | 696,987 | 36,308 | 1,287,713 | 172,063 | 55,274 | ----- | 86 |
| 648,710 | 1,416,793 | 1,397,334 | 394,883 | 3,857,720 | 172,843 | 565,779 | ----- | 87 |
| 161,699 | 46,829 | 16,309 | 23,589 | 248,426 | 4,376 | 14,013 | ----- | 88 |
| 124,114 | 520,917 | 118,618 | 19,963 | 783,612 | 19,141 | 5,541 | ----- | 89 |
| 72,197 | 56,042 | 102,112 | 34,556 | 264,907 | 8,971 | 18,418 | ----- | 90 |
| 13,993 | 14,509 | 2,554 | 1,599 | 32,646 | 52 | 16,017 | ----- | 91 |
| 217,314 | 96,873 | 49,951 | 68,912 | 433,050 | 9,888 | 23,293 | ----- | 92 |
| 172,940 | 96,543 | 9,688 | 28,049 | 307,220 | 5,075 | ----- | ----- | 93 |
| 2,776,636 | 1,736,106 | 1,508,609 | 833,204 | 6,854,555 | 734,289 | 3,019 | ----- | 94 |
| 31,058 | 27,774 | 27,190 | 6,339 | 92,361 | 5,381 | 29,880 | ----- | 95 |
| 367,109 | 72,356 | 171,819 | 120,850 | 731,634 | 32,233 | 211,773 | ----- | 96 |
| 33,543 | 15,304 | 22,255 | 846 | 71,948 | ----- | 6,333 | ----- | 97 |
| 55,763 | 44,446 | 113,329 | 185,441 | 398,979 | 4,146 | 125,966 | ----- | 98 |
| 7,519 | 29,826 | 29,352 | 3,312 | 70,009 | 5 | 49,155 | ----- | 99 |
| 60,996 | 22,695 | ----- | 40,454 | 123,245 | 11,099 | ----- | ----- | 100 |
| 609,810 | 53,692 | 167,075 | 112,039 | 933,616 | 21,114 | 3,436 | ----- | 101 |
| 13,170 | 3,874 | 62,229 | 11,899 | 91,172 | 3,411 | 350 | 41,079 | 102 |
| 96,991 | 39,593 | 28,010 | 4,731 | 169,225 | 508 | 78,405 | ----- | 103 |
| 1,273,711 | 1,441,378 | 938,816 | 169,295 | 3,823,200 | 188,920 | 161,127 | ----- | 104 |
| 57,487 | 91,996 | 7,291 | 57,994 | 214,768 | 584 | ----- | 65,573 | 105 |
| 144,850 | 138,707 | 8,094 | 65,390 | 357,041 | 18,717 | 30,867 | ----- | 106 |
| 48,510 | 137,859 | 3,821 | 7,023 | 197,213 | 37,157 | 3,493 | ----- | 107 |
| 21,410 | 66,085 | 44,884 | 2,599 | 134,978 | 1,168 | 4,281 | ----- | 108 |
| 50,810 | 28,459 | 70,458 | 7,798 | 166,525 | 1,284 | 10,211 | 77,725 | 109 |
| 154,879 | 26,825 | 24,398 | 35,202 | 241,304 | 4,104 | 816 | 70,715 | 110 |
| 122,551 | 168,164 | 5,462 | 21,633 | 317,810 | 3,721 | 76,659 | 38,917 | 111 |
| 235,474 | 8,000 | 6,834 | 5,439 | 255,747 | 5,645 | 2,358 | 43,697 | 112 |
| 50,793 | 82,612 | 4,009 | 2,550 | 140,864 | 127 | 57,000 | ----- | 113 |
| 15,646 | 32,092 | 8,791 | 1,790 | 58,319 | ----- | ----- | 44,063 | 114 |
| 2,464,079 | 915,577 | 2,494,511 | 39,034 | 5,913,201 | 309,375 | 15,155 | ----- | 115 |
| 74,171 | 35,999 | 12,995 | 22,969 | 146,134 | 6,594 | ----- | ----- | 116 |
| 66,081 | ----- | 159 | 2,768 | 69,008 | 883 | 421 | ----- | 117 |
| 17,449 | 8,397 | 37,572 | 2,280 | 65,698 | 13,296 | ----- | ----- | 118 |
| 156,586 | 20,239 | 66,710 | 22,790 | 266,325 | 8,079 | 2,983 | ----- | 119 |
| 208,243 | 119,869 | 60,869 | 29,150 | 418,131 | 10,556 | 10,026 | ----- | 120 |
| 589,321 | 929,388 | 61,622 | 55,768 | 1,627,099 | 146,308 | 50,028 | ----- | 121 |
| 1,668,952 | 787,598 | 125,236 | 7,111 | 2,588,897 | 17,528 | 16,000 | 1,164,063 | 122 |
| 268,961 | 160,617 | 519,790 | 57,966 | 998,334 | 20,110 | ----- | ----- | 123 |
| 333,506 | 324,872 | 15,112 | 16,220 | 689,710 | 59,250 | ----- | ----- | 124 |
| 152,390 | 176,652 | 137,561 | 2,561 | 499,164 | 6,842 | 233 | ----- | 125 |
| 181,870 | 214,500 | 78,496 | 56,321 | 531,247 | 10,201 | 24,491 | ----- | 126 |
| 17,136 | 91,153 | 20,025 | 890 | 129,204 | 2,001 | ----- | ----- | 127 |
| 55,535 | 71,124 | 1,316 | ----- | 127,975 | ----- | ----- | ----- | 128 |
| 34,633,197 | 26,134,648 | 20,958,429 | 7,862,852 | 89,589,126 | 7,833,139 | 20,836,047 | 2,735,647 | |

176 REPORT OF THE COMPTROLLER OF THE CURRENCY.

INSOLVENT NATIONAL BANKS, DATE OF ORGANIZATION, APPOINTMENT OF RE- SYSTEM, WITH AMOUNTS OF NOMINAL AND ADDITIONAL ASSETS

| | Nominal value of re- maining as- sets. | Collected from assets. | Collected from assess- ment upon sharehold- ers. | Total col- lections from all sources. | Loans paid and other disburse- ments. | Dividends paid. | Legal ex- penses. | Receiver's salary and other ex- penses. |
|----|---|---------------------------|--|--|--|--------------------|----------------------|--|
| 1 | | \$75,209 | \$1,164 | \$76,373 | | \$70,811 | | \$5,562 |
| 2 | | 120,995 | 1,245 | 122,240 | | 101,387 | | 14,390 |
| 3 | | 174,264 | 16,488 | 190,752 | \$275 | 165,769 | | 13,427 |
| 4 | | 33,287 | 4,000 | 37,287 | 816 | 32,305 | | 2,908 |
| 5 | | 91,608 | | 91,608 | 935 | 65,335 | | 19,156 |
| 6 | | 162,386 | 7,500 | 169,886 | 507 | 132,608 | | 24,524 |
| 7 | | 399,305 | 38,224 | 1,037,529 | 17,477 | 884,429 | | 92,440 |
| 8 | \$200 | 79,904 | 2,125 | 82,029 | 7,054 | 85,061 | | 9,442 |
| 9 | | 1,234,868 | | 1,234,868 | 18,655 | 1,138,870 | | 48,666 |
| 10 | | 268,844 | | 268,844 | 72,399 | 143,307 | | 35,983 |
| 11 | | 68,645 | 28,935 | 97,580 | 208 | 86,737 | | 5,320 |
| 12 | | 159,512 | 8,936 | 168,448 | 15,507 | 134,929 | | 14,008 |
| 13 | | 31,566 | | 31,566 | 3,786 | 16,654 | | 9,353 |
| 14 | | 37,908 | | 37,908 | 2,926 | 29,277 | | 3,000 |
| 15 | | 223,169 | | 223,169 | 4,932 | 163,982 | | 45,164 |
| 16 | | 1,394,662 | 348,961 | 1,743,623 | 203,170 | 1,326,487 | | 137,318 |
| 17 | | 276,649 | | 276,649 | 72,365 | 175,920 | | 16,713 |
| 18 | | 762,760 | 136,172 | 898,932 | 596,482 | 263,085 | | 29,766 |
| 19 | | 350,154 | | 350,154 | | 342,054 | | 8,100 |
| 20 | | 124,713 | | 124,713 | 2,296 | 77,568 | | 8,264 |
| 21 | | 28,882 | | 28,882 | | 15,142 | | 1,878 |
| 22 | | 162,052 | 10,079 | 172,131 | 1,300 | 143,209 | | 21,564 |
| 23 | | 175,409 | 42,795 | 218,204 | 6,248 | 175,430 | | 19,817 |
| 24 | | 512,698 | 109,707 | 622,405 | 18,964 | 549,427 | | 28,638 |
| 25 | | 548,099 | 228,580 | 776,679 | 33,839 | 661,816 | | 51,445 |
| 26 | | 1,447,103 | 5,200 | 1,452,303 | 16,393 | 1,374,339 | | 37,128 |
| 27 | | 1,808,304 | | 1,808,304 | 746,153 | 747,428 | | 53,287 |
| 28 | | 299,357 | | 299,357 | 20,315 | 259,487 | | 18,827 |
| 29 | | 122,645 | 19,675 | 142,320 | 4,545 | 125,667 | | 11,858 |
| 30 | | 108,944 | 11,400 | 120,344 | | 107,258 | | 11,362 |
| 31 | | 706,507 | 303,813 | 1,010,320 | 3,630 | 862,203 | | 76,858 |
| 32 | | 56,942 | | 56,942 | 4,350 | 46,634 | | 4,691 |
| 33 | 80,420 | 74,452 | | 74,452 | | 57,004 | | 4,718 |
| 34 | | 58,064 | 2,250 | 60,314 | 14,289 | 31,668 | | 8,278 |
| 35 | 67,835 | 91,969 | 37,597 | 129,566 | 559 | 101,545 | | 19,230 |
| 36 | | 67,251 | | 67,251 | 296 | 62,646 | | 4,309 |
| 37 | | 30,332 | | 30,332 | | 19,002 | | 10,164 |
| 38 | | 298,739 | 66,535 | 365,274 | 56,821 | 228,412 | | 37,874 |
| 39 | | 196,903 | | 196,903 | 74,896 | 108,318 | | 13,689 |
| 40 | 291,357 | 188,135 | 93,619 | 281,754 | 2,309 | 226,308 | | 31,642 |
| 41 | | 42,341 | 106,451 | 148,792 | 445 | 135,797 | | 8,604 |
| 42 | 196,790 | 22,080 | 11,269 | 33,349 | | 18,258 | | 10,348 |
| 43 | | 22,165 | 1,100 | 23,265 | | 12,624 | | 9,274 |
| 44 | | 48,488 | | 48,488 | 3,928 | 34,536 | | 7,935 |
| 45 | | 73,145 | 42,212 | 115,357 | 3,616 | 88,697 | | 10,005 |
| 46 | | 80,597 | 4,510 | 85,107 | 5,585 | 65,783 | | 8,879 |
| 47 | | 584,718 | 58,826 | 643,544 | 63,475 | 545,593 | | 19,880 |
| 48 | | 86,180 | | 86,180 | 1,579 | 60,647 | | 13,874 |
| 49 | | 64,071 | 15,552 | 79,623 | 16,773 | 59,121 | | 1,529 |
| 50 | | 13,707 | 2,664 | 16,371 | | 9,456 | | 4,164 |
| 51 | | 321,851 | 122,127 | 443,978 | 5,000 | 388,856 | | 25,082 |
| 52 | | 105,703 | 91,930 | 197,633 | 520 | 173,512 | | 9,716 |
| 53 | | 111,908 | 43,232 | 155,140 | 4,797 | 136,474 | | 12,903 |
| 54 | | 103,227 | 8,044 | 111,271 | 8,805 | 89,715 | | 10,669 |
| 55 | | 907,910 | 9,549 | 217,450 | 202,753 | 202,753 | | 12,046 |
| 56 | | 2,846,622 | 245,108 | 3,091,730 | 658,784 | 2,165,388 | | 161,036 |
| 57 | | 103,235 | | 103,235 | 4,059 | 81,941 | | 10,919 |
| 58 | | 103,328 | | 103,328 | | 73,890 | | 17,251 |
| 59 | | 245,453 | 47,949 | 293,432 | 7,846 | 254,647 | | 24,271 |
| 60 | 893,241 | 1,320,505 | | 1,320,505 | 167,402 | 1,071,774 | | 57,512 |
| 61 | 274,465 | 144,916 | 65,182 | 210,048 | | 177,254 | | 14,129 |
| 62 | | 351,377 | | 351,377 | 1,791 | 316,828 | | 27,314 |
| 63 | | 94,613 | | 94,613 | 3,048 | 52,514 | | 1,604 |
| 64 | | 47,941 | | 47,941 | | 33,105 | | 5,013 |
| 65 | | 109,801 | 16,455 | 126,256 | | 107,575 | | 13,135 |
| 66 | | 51,107 | 54,536 | 105,643 | 1,576 | 79,725 | | 13,336 |
| 67 | | 12,061 | 16,447 | 28,508 | | 21,710 | | 4,483 |
| 68 | | 284,438 | 123,430 | 407,868 | 114,220 | 262,887 | | 4,950 |
| 69 | | 19,742 | 16,500 | 36,242 | | 29,377 | | 6,040 |
| 70 | 250,854 | 60,185 | 23,622 | 89,807 | 9,762 | 65,368 | | 11,476 |
| 71 | 30,504 | 78,134 | 1,811 | 79,945 | 2,125 | 69,033 | | 8,153 |
| 72 | | 19,266 | 2,880 | 22,146 | 272 | 16,670 | | 3,716 |
| 73 | 32,519 | 20,819 | | 20,819 | 1,633 | 11,803 | | 3,005 |
| 74 | | 156,601 | 16,277 | 172,878 | 47,315 | 100,870 | | 8,176 |
| 75 | 160,448 | 125,693 | 52,631 | 178,054 | 52,092 | 87,260 | | 20,964 |
| 76 | | 183,917 | 80,257 | 264,174 | 49,466 | 182,572 | | 32,136 |

CEIVER, AND CLOSING, SINCE THE ORGANIZATION OF THE NATIONAL BANKING AMOUNTS COLLECTED FROM ALL SOURCES, ETC.—Continued.

| Balance in hands of Comptroller or receiver. | Amount returned to shareholders in cash. | Amount of assessment upon shareholders. | Amount of claims proved. | Dividends, per cent. | Interest dividends, per cent. | Finally closed. | |
|--|--|---|--------------------------|----------------------|-------------------------------|-----------------|----|
| | | \$50,000 | \$122,089 | 58 | | Jan. 2, 1867 | 1 |
| | | 300,000 | 434,531 | 23.37 | | Feb. 2, 1865 | 2 |
| | | 200,000 | 669,513 | 24.70 | | May 14, 1863 | 3 |
| | | 50,000 | 82,338 | 39.15 | | July 28, 1870 | 4 |
| | | | 376,392 | 17.333 | | Feb. 4, 1870 | 5 |
| | | 100,000 | 289,467 | 46.60 | | Nov. 25, 1862 | 6 |
| | | 500,000 | 1,119,313 | 79 | | Sept. 28, 1862 | 7 |
| \$109 | | 120,000 | 127,801 | 45.90 | | Dec. 10, 1874 | 8 |
| | | | 1,191,500 | 96 | | Nov. 18, 1874 | 9 |
| 21 | | 26,000 | 170,752 | 88.50 | | Aug. 15, 1872 | 10 |
| | | 39,300 | 68,986 | 100 | 64 | Apr. 7, 1881 | 11 |
| 27 | | 100,000 | 205,256 | 68.33 | | Nov. 30, 1872 | 12 |
| | | | 33,870 | 49.20 | | Nov. 25, 1882 | 13 |
| | | | 69,874 | 41.90 | | Dec. 4, 1875 | 14 |
| | | | 170,012 | 92.70 | | May 16, 1884 | 15 |
| | | 400,000 | 1,282,254 | 100 | 46 | Apr. 20, 1882 | 16 |
| | \$1,214 | | 157,120 | 100 | | Nov. 16, 1874 | 17 |
| 183 | | 135,000 | 378,722 | 100 | | Sept. 1, 1875 | 18 |
| | | | 645,558 | 100 | | Feb. 13, 1872 | 19 |
| | 33,500 | | 79,864 | 100 | | Oct. 2, 1877 | 20 |
| | 6,500 | | 15,142 | 100 | | Jan. 3, 1876 | 21 |
| 21 | | 125,000 | 254,901 | 57.46 | | Feb. 15, 1886 | 22 |
| | | 52,500 | 171,468 | 100 | 30 | Jan. 8, 1880 | 23 |
| | | 350,000 | 657,020 | 84.83 | | June 1, 1881 | 24 |
| 249 | | 300,000 | 597,885 | 100 | 50 | Apr. 29, 1884 | 25 |
| 202 | | 300,000 | 1,619,965 | 100 | | July 24, 1876 | 26 |
| | 247,799 | | 796,995 | 100 | 100 | Mar. 31, 1883 | 27 |
| | | 400,000 | 992,636 | 34 | | May 1, 1876 | 28 |
| | | 50,000 | 167,285 | 76 | | May 15, 1876 | 29 |
| 454 | | 100,000 | 175,081 | 57.50 | | Nov. 30, 1883 | 30 |
| | | 600,000 | 1,429,595 | 62 | | Mar. 21, 1887 | 31 |
| | | | 67,292 | 73.50 | | Dec. 6, 1882 | 32 |
| 439 | | 50,000 | 144,406 | 39.50 | | Sept. 11, 1878 | 33 |
| 4 | | 45,000 | 55,372 | 58.30 | | June 2, 1883 | 34 |
| | | 100,000 | 176,601 | 57.50 | | Sept. 18, 1876 | 35 |
| | | | 62,046 | 100 | | Mar. 19, 1879 | 36 |
| | | | 93,021 | 24.391 | | Nov. 20, 1883 | 37 |
| | | 500,000 | 1,795,962 | 14.941 | | Mar. 19, 1879 | 38 |
| | | | 237,824 | 66 | | Apr. 5, 1886 | 39 |
| | | 200,000 | 376,756 | 62.56 | | June 2, 1884 | 40 |
| | | 150,000 | 177,512 | 76.50 | | Mar. 4, 1886 | 41 |
| 12 | | 34,000 | 35,801 | 51 | | Mar. 28, 1883 | 42 |
| | | 50,000 | 56,457 | 22.50 | | Feb. 28, 1878 | 43 |
| | 12 | | 34,535 | 100 | | Jan. 31, 1881 | 44 |
| 50 | 4,185 | 75,000 | 91,801 | 100 | 100 | July 29, 1882 | 45 |
| | | 50,000 | 135,952 | 48.40 | | Feb. 28, 1885 | 46 |
| 794 | | 250,000 | 708,658 | 77.512 | | May 23, 1888 | 47 |
| | 9,488 | | 50,226 | 100 | 100 | July 14, 1880 | 48 |
| | | 60,000 | 97,464 | 70 | | Nov. 25, 1882 | 49 |
| | | 30,000 | 35,023 | 27 | | Aug. 11, 1884 | 50 |
| | | 140,000 | 352,062 | 100 | 38.50 | Sept. 14, 1881 | 51 |
| | 8,739 | 132,000 | 185,760 | 100 | 100 | Jan. 18, 1883 | 52 |
| | | 67,000 | 175,952 | 81.59 | | July 23, 1881 | 53 |
| | | 50,000 | 140,735 | 63.60 | | June 10, 1880 | 54 |
| | | 53,000 | 227,355 | 89.179 | | Oct. 15, 1881 | 55 |
| | 26,720 | 625,000 | 1,935,721 | 100 | 100 | Oct. 5, 1885 | 56 |
| | 3,626 | | 136,112 | 100 | 100 | Mar. 3, 1882 | 57 |
| 200 | | | 196,356 | 37.6483 | | July 6, 1881 | 58 |
| | | 72,000 | 254,647 | 100 | | Mar. 9, 1882 | 59 |
| 18,422 | | | 1,061,598 | 100 | 100 | Aug. 5, 1879 | 60 |
| 6,588 | | 200,000 | 298,324 | 60 | | June 20, 1882 | 61 |
| | | | 392,594 | 100 | | Mar. 9, 1885 | 62 |
| | 36,871 | | 75,175 | 100 | 100 | July 5, 1879 | 63 |
| | 5,849 | | 29,204 | 100 | 100 | Sept. 7, 1885 | 64 |
| | | 35,000 | 118,371 | 90.50 | | July 5, 1879 | 65 |
| | | 125,000 | 90,424 | 88 | | Mar. 24, 1885 | 66 |
| | | 36,000 | 36,109 | 60 | | Oct. 28, 1886 | 67 |
| | 15,682 | 160,000 | 262,687 | 100 | | Apr. 8, 1881 | 68 |
| | | 50,000 | 77,104 | 38.10 | | Oct. 10, 1879 | 69 |
| 1,849 | | 100,000 | 168,048 | 40 | | Mar. 15, 1881 | 70 |
| | | 21,500 | 70,191 | 98.35 | | Oct. 1, 1881 | 71 |
| | | 17,000 | 27,801 | 60 | | Mar. 1, 1884 | 72 |
| 108 | 3,420 | | 32,449 | 100 | 100 | | 73 |
| | 12,679 | 50,000 | 156,260 | 100 | 100 | | 74 |
| 7,432 | | 130,000 | 282,370 | 50 | | | 75 |
| | | 121,750 | 197,353 | 100 | 42.30 | | 76 |

178 REPORT OF THE COMPTROLLER OF THE CURRENCY.

INSOLVENT NATIONAL BANKS, DATE OF ORGANIZATION, APPOINTMENT OF RECEIVER, AMOUNTS OF NOMINAL AND ADDITIONAL ASSETS, AMOUNTS

| | Nominal value of remaining assets. | Collected from assets. | Collected from assessment upon shareholders. | Total collections from all sources. | Loans paid and other disbursements. | Dividends paid. | Legal expenses. | Receiver's salary and other expenses. |
|-----|------------------------------------|------------------------|--|-------------------------------------|-------------------------------------|-----------------|-----------------|---------------------------------------|
| 77 | | \$157,782 | | \$157,782 | \$2,021 | \$137,428 | \$5,385 | \$12,119 |
| 78 | | 205,062 | \$54,950 | 260,012 | 57,745 | 166,587 | 10,245 | 24,551 |
| 79 | | 96,605 | | 96,605 | 53 | 88,176 | | 7,517 |
| 80 | \$11,877 | 29,419 | 4,677 | 34,096 | 10 | 28,758 | 1,702 | 11,296 |
| 81 | | 91,121 | 23,001 | 114,122 | 8,420 | 82,060 | 7,167 | 16,475 |
| 82 | | 113,791 | | 113,791 | | 96,176 | 3,225 | 6,739 |
| 83 | 93,431 | 327,684 | 267,311 | 594,995 | 7,037 | 528,305 | 13,593 | 19,600 |
| 84 | | 89,766 | 64,655 | 154,421 | | 99,847 | 2,973 | 10,832 |
| 85 | 117,531 | 1,219,240 | 495,550 | 1,734,790 | | 1,627,558 | 26,562 | 22,819 |
| 86 | 604,702 | 455,674 | 13,450 | 469,124 | 1,910 | 384,735 | 41,190 | 29,844 |
| 87 | 2,065,043 | 1,054,055 | 629,058 | 1,683,113 | 186,021 | 1,312,093 | 60,647 | 80,078 |
| 88 | 84,000 | 146,007 | 8,287 | 154,294 | | 118,740 | 8,162 | 16,785 |
| 89 | 550,550 | 208,371 | 115,294 | 323,575 | | 268,450 | 10,818 | 33,144 |
| 90 | 118,769 | 118,749 | 4,990 | 123,739 | 5,099 | 80,864 | 5,955 | 18,223 |
| 91 | | 16,577 | 23,732 | 40,309 | 3,392 | 26,809 | 2,223 | 7,885 |
| 92 | 278,431 | 121,438 | 7,898 | 129,336 | 17,307 | 73,398 | 5,227 | 15,364 |
| 93 | 51,869 | 250,276 | 64,150 | 314,426 | 13,349 | 225,618 | 7,931 | 17,593 |
| 94 | 2,940,581 | 3,176,666 | 266,424 | 3,443,090 | 429,742 | 2,684,120 | 61,448 | 105,918 |
| 95 | 20,339 | 36,761 | 13,569 | 50,330 | | 36,527 | 3,272 | 9,995 |
| 96 | 214,800 | 272,828 | 73,774 | 346,602 | 62,275 | 260,190 | 4,631 | 19,363 |
| 97 | 42,092 | 57,323 | 18,250 | 40,882 | | 18,331 | 2,552 | 11,390 |
| 98 | 211,487 | 27,380 | 4,200 | 61,580 | | 6,359 | 16,819 | 11,771 |
| 99 | | 20,849 | | 20,849 | 6,515 | 8,807 | 52 | 5,475 |
| 100 | 71,289 | 40,863 | 23,500 | 64,363 | 41,324 | 11,269 | 2,993 | 8,699 |
| 101 | 403,392 | 503,674 | 91,149 | 594,823 | 5,967 | 520,329 | 18,216 | 15,803 |
| 102 | | 40,332 | 50,000 | 96,232 | | 86,263 | 1,825 | 8,244 |
| 103 | 14,190 | 76,122 | 1,400 | 77,522 | | 56,131 | 2,556 | 14,111 |
| 104 | 1,950,736 | 1,522,417 | 161,893 | 1,684,310 | 154,603 | 1,446,691 | 37,110 | 39,936 |
| 105 | | 148,611 | | 148,611 | 231 | 131,024 | 192 | 2,814 |
| 106 | 102,487 | 204,970 | | 204,970 | 9,000 | 119,269 | 1,434 | 12,893 |
| 107 | 125,778 | 30,785 | 30,785 | 30,785 | 4,932 | 10,208 | 1,852 | 7,942 |
| 108 | 105,522 | 24,007 | 35,600 | 59,607 | 625 | 49,799 | 1,131 | 7,139 |
| 109 | | 77,305 | | 77,305 | | 66,394 | 1,155 | 6,607 |
| 110 | | 165,069 | | 165,069 | 16,177 | 135,574 | 1,425 | 7,321 |
| 111 | | 198,513 | | 198,513 | | 117,878 | 198 | 5,208 |
| 112 | | 204,047 | | 204,047 | 106,424 | 82,946 | 324 | 4,279 |
| 113 | 24,884 | 58,853 | | 58,853 | | 37,071 | | 6,478 |
| 114 | | 14,251 | | 14,251 | 82 | 9,492 | | 1,348 |
| 115 | 3,979,889 | 1,608,782 | | 1,608,782 | 13,683 | 881,048 | 15,895 | 27,947 |
| 116 | 57,713 | 81,827 | | 81,827 | | 73,939 | 1,005 | 6,205 |
| 117 | 3,001 | 65,124 | 16,268 | 81,392 | | 60,271 | 1,512 | 2,335 |
| 118 | 43,747 | 8,264 | | 8,264 | | | 2,292 | 3,099 |
| 119 | 159,504 | 95,699 | | 95,699 | 247 | 85,093 | 305 | 2,963 |
| 120 | 135,742 | 261,897 | | 261,897 | 859 | 255,495 | 118 | 3,161 |
| 121 | 611,608 | 819,155 | | 819,155 | 8,473 | 767,644 | 8,524 | 15,629 |
| 122 | | 1,391,306 | | 1,391,306 | 782,390 | 400,998 | 630 | 11,572 |
| 123 | 735,469 | 242,755 | | 242,755 | 419 | 190,613 | 538 | 5,130 |
| 124 | 452,752 | 177,708 | 8,000 | 185,708 | 5,810 | 158,310 | 168 | 3,595 |
| 125 | 385,110 | 76,979 | | 76,979 | 65 | 61,428 | 850 | 2,552 |
| 126 | 234,863 | 261,692 | | 261,692 | 513 | 238,041 | 567 | 2,988 |
| 127 | 121,814 | 5,389 | | 5,389 | | | 65 | 1,736 |
| 128 | 127,975 | | | | | | | |
| | | | | | | | | |
| | 19,534,593 | 38,649,700 | 5,346,171 | 43,995,871 | 5,182,932 | 33,027,451 | 1,192,337 | 2,383,871 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 179

AND CLOSING, SINCE THE ORGANIZATION OF THE NATIONAL BANKING SYSTEM, WITH COLLECTED FROM ALL SOURCES, ETC.—Continued.

| Balance in hands of Comptroller or receiver. | Amount returned to shareholders in cash. | Amount of assessment upon shareholders. | Amount of claims proved. | Dividends, per cent. | Interest dividends, per cent. | Finally closed. | |
|--|--|---|--------------------------|----------------------|-------------------------------|-----------------|-------|
| ..... | \$829 | ..... | \$128,832 | 100 | 100 | Jan. 17, 1881 | 77 |
| ..... | 884 | \$160,000 | 132,461 | 100 | 100 | Apr. 24, 1886 | 78 |
| ..... | 859 | ..... | 81,801 | 100 | 100 | Aug. 1, 1881 | 79 |
| \$240 | ..... | 10,000 | 21,182 | 98 | ..... | Feb. 6, 1883 | 80 |
| ..... | ..... | 50,000 | 108,385 | 81 | ..... | Aug. 6, 1887 | 81 |
| ..... | 7,651 | ..... | 93,625 | 100 | 100 | Feb. 4, 1882 | 82 |
| 1,357 | 25,103 | 300,000 | 580,592 | 100 | 100 | Feb. 18, 1885 | 83 |
| ..... | 40,769 | 75,000 | 104,749 | 100 | 100 | Oct. 12, 1885 | 84 |
| 57,851 | ..... | 500,000 | 2,730,179 | 61.25 | ..... | ..... | 85 |
| 11,445 | ..... | 100,000 | 894,735 | 43 | ..... | ..... | 86 |
| 43,674 | ..... | 961,300 | 2,465,393 | 55 | ..... | ..... | 87 |
| 10,607 | ..... | 50,000 | 186,993 | 65 | ..... | ..... | 88 |
| 11,163 | ..... | 200,000 | 401,492 | 67.50 | ..... | ..... | 89 |
| 13,618 | ..... | 60,000 | 202,260 | 40 | ..... | ..... | 90 |
| ..... | ..... | 50,000 | 46,441 | 81.10 | ..... | Oct. 25, 1886 | 91 |
| 19,040 | ..... | 100,030 | 294,521 | 25 | ..... | ..... | 92 |
| 49,905 | ..... | 75,000 | 237,524 | 95 | ..... | ..... | 93 |
| 161,862 | ..... | 400,000 | 4,470,688 | 60 | ..... | ..... | 94 |
| 436 | ..... | 25,000 | 36,526 | 100 | ..... | ..... | 95 |
| 143 | ..... | 250,000 | 365,931 | 71 | ..... | ..... | 96 |
| 8,609 | ..... | 32,500 | 28,350 | 75 | ..... | ..... | 97 |
| 26,631 | ..... | 100,000 | 158,608 | ..... | ..... | ..... | 98 |
| ..... | ..... | ..... | 8,131 | 100 | 100 | Oct. 29, 1885 | 99 |
| 9,454 | ..... | 50,000 | 82,618 | 50 | ..... | ..... | 100 |
| 34,508 | ..... | 200,000 | 650,421 | 80 | ..... | ..... | 101 |
| ..... | ..... | 50,000 | 86,258 | 100 | 100 | Feb. 10, 1888 | 102 |
| 4,724 | ..... | 50,000 | 140,333 | 40 | ..... | ..... | 103 |
| 5,970 | ..... | 300,000 | 2,895,515 | 50 | ..... | ..... | 104 |
| ..... | 14,850 | ..... | 127,524 | 100 | 100 | June 1, 1886 | 105 |
| 62,304 | ..... | ..... | 171,581 | 70 | ..... | ..... | 106 |
| 5,851 | ..... | ..... | 51,278 | 20 | ..... | ..... | 107 |
| 913 | ..... | 50,000 | 1,056,8 | 45 | ..... | ..... | 108 |
| ..... | 3,149 | ..... | 63,669 | 100 | 100 | Mar. 2, 1888 | 109 |
| ..... | 5,172 | ..... | 130,772 | 100 | 100 | Aug. 18, 1887 | 110 |
| ..... | 75,229 | ..... | 116,636 | 100 | 100 | Feb. 17, 1887 | 111 |
| ..... | 10,074 | ..... | 80,452 | 100 | 100 | Apr. 30, 1887 | 112 |
| 14,404 | ..... | 50,000 | 84,383 | 45 | ..... | ..... | 113 |
| ..... | 3,329 | ..... | 9,379 | 100 | 100 | Oct. 17, 1887 | 114 |
| 670,299 | ..... | ..... | 3,525,213 | 25 | ..... | ..... | 115 |
| 678 | ..... | ..... | 82,155 | 90 | ..... | ..... | 116 |
| 17,274 | ..... | 19,500 | 75,550 | 80 | ..... | ..... | 117 |
| 2,873 | ..... | 50,000 | 141,485 | ..... | ..... | ..... | 118 |
| 6,191 | ..... | 60,000 | 172,956 | 50 | ..... | ..... | 119 |
| 2,174 | ..... | ..... | 247,920 | 100 | 100 | Oct. 20, 1888 | 120 |
| 18,885 | ..... | ..... | 959,548 | 80 | ..... | ..... | 121 |
| ..... | 195,716 | ..... | 398,236 | 100 | 100 | June 27, 1888 | 122 |
| 46,055 | ..... | ..... | 766,101 | 25 | ..... | ..... | 123 |
| 17,825 | ..... | 100,000 | 395,776 | 40 | ..... | ..... | 124 |
| 12,084 | ..... | ..... | 295,626 | 20 | ..... | ..... | 125 |
| 19,583 | ..... | ..... | 297,551 | 80 | ..... | ..... | 126 |
| 3,588 | ..... | ..... | 11,798 | ..... | ..... | ..... | 127 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 128 |
| 1,409,282 | 799,898 | 12,555,350 | 51,924,977 | ..... | ..... | ..... | ..... |

180 REPORT OF THE COMPTROLLER OF THE CURRENCY.

LIABILITIES OF THE NATIONAL BANKS, AND THE RESERVE REQUIRED AND HELD AT THREE DATES IN THE YEARS 1884, 1885, 1886, 1887, and 1888.

STATES AND TERRITORIES EXCLUSIVE OF RESERVE CITIES.

| Date. | No. of banks. | Net deposits. | Reserve required. | Reserve held. | | Classification of reserve. | | | |
|----------------|---------------|------------------|-------------------|------------------|--------------------|----------------------------|---------------------|------------------|------------------|
| | | | | Amount. | Ratio to deposits. | Specie. | Other lawful money. | Due from agents. | Redemption fund. |
| | | <i>Millions.</i> | <i>Millions.</i> | <i>Millions.</i> | <i>Per cent.</i> | <i>Millions.</i> | <i>Millions.</i> | <i>Millions.</i> | <i>Millions.</i> |
| Apr. 24, 1884 | 2,340 | 576.0 | 86.4 | 162.5 | 28.2 | 36.4 | 31.5 | 83.7 | 10.9 |
| June 20, 1884 | 2,376 | 544.7 | 81.7 | 146.0 | 26.8 | 36.4 | 32.0 | 66.8 | 10.7 |
| Sept. 30, 1884 | 2,417 | 535.8 | 80.4 | 156.3 | 29.2 | 35.2 | 30.9 | 79.7 | 10.5 |
| May 6, 1885 | 2,432 | 540.3 | 81.1 | 171.0 | 31.6 | 40.7 | 30.2 | 90.0 | 10.1 |
| July 1, 1885 | 2,442 | 552.2 | 82.8 | 170.3 | 30.8 | 40.1 | 28.1 | 92.1 | 10.0 |
| Oct. 1, 1885 | 2,467 | 570.8 | 85.6 | 177.5 | 31.1 | 41.5 | 29.9 | 95.9 | 10.2 |
| Mar. 1, 1886 | 2,518 | 596.1 | 89.4 | 181.6 | 30.4 | 45.1 | 27.7 | 98.9 | 9.8 |
| June 3, 1886 | 2,552 | 611.7 | 91.8 | 181.6 | 29.7 | 49.1 | 29.7 | 93.5 | 9.3 |
| Oct. 7, 1886 | 2,590 | 637.6 | 95.6 | 186.2 | 29.2 | 47.8 | 30.1 | 99.5 | 8.7 |
| May 13, 1887 | 2,676 | 682.8 | 102.4 | 198.9 | 29.1 | 51.1 | 32.9 | 107.8 | 6.8 |
| Aug. 1, 1887 | 2,724 | 683.0 | 102.4 | 189.5 | 27.7 | 48.9 | 31.3 | 102.6 | 6.6 |
| Oct. 5, 1887 | 2,756 | 690.6 | 103.6 | 190.9 | 27.6 | 50.8 | 32.6 | 100.9 | 6.6 |
| Apr. 30, 1888 | 2,809 | 707.5 | 106.1 | 193.9 | 27.4 | 51.0 | 33.8 | 102.8 | 6.4 |
| June 30, 1888 | 2,829 | 711.8 | 106.8 | 199.2 | 28.0 | 49.1 | 31.5 | 112.2 | 6.3 |
| Oct. 4, 1888 | 2,847 | 739.3 | 110.9 | 209.8 | 28.4 | 50.2 | 34.5 | 118.9 | 6.2 |

NEW YORK CITY.

| | | | | | | | | | |
|----------------|----|-------|------|-------|------|------|------|-------|-----|
| Apr. 24, 1884 | 47 | 282.2 | 70.5 | 75.2 | 26.6 | 49.5 | 24.9 | ----- | 0.8 |
| June 20, 1884 | 45 | 231.8 | 57.9 | 69.1 | 29.8 | 43.5 | 24.9 | ----- | 0.7 |
| Sept. 30, 1884 | 44 | 254.9 | 63.7 | 90.8 | 35.6 | 63.1 | 27.0 | ----- | 0.7 |
| May 6, 1885 | 44 | 297.7 | 74.4 | 123.5 | 41.5 | 96.5 | 26.4 | ----- | 0.6 |
| July 1, 1885 | 45 | 312.7 | 78.2 | 132.8 | 42.5 | 96.5 | 37.5 | ----- | 0.6 |
| Oct. 1, 1885 | 44 | 312.9 | 78.2 | 115.7 | 37.0 | 91.5 | 23.7 | ----- | 0.5 |
| Mar. 1, 1886 | 45 | 323.6 | 80.9 | 101.2 | 31.3 | 77.2 | 23.5 | ----- | 0.5 |
| June 3, 1886 | 45 | 296.8 | 74.2 | 89.9 | 30.3 | 57.9 | 31.5 | ----- | 0.4 |
| Oct. 7, 1886 | 45 | 282.8 | 70.7 | 77.0 | 27.2 | 64.1 | 12.5 | ----- | 0.4 |
| May 13, 1887 | 46 | 299.7 | 74.9 | 82.8 | 27.6 | 63.6 | 18.8 | ----- | 0.4 |
| Aug. 1, 1887 | 46 | 294.0 | 73.5 | 82.6 | 28.1 | 65.0 | 17.2 | ----- | 0.4 |
| Oct. 5, 1887 | 47 | 284.3 | 71.1 | 80.1 | 28.2 | 63.6 | 16.1 | ----- | 0.4 |
| Apr. 30, 1888 | 46 | 316.7 | 79.2 | 94.8 | 29.9 | 69.4 | 25.0 | ----- | 0.4 |
| June 30, 1888 | 46 | 338.4 | 84.6 | 102.7 | 30.3 | 73.4 | 28.8 | ----- | 0.4 |
| Oct. 4, 1888 | 46 | 342.2 | 85.5 | 96.4 | 28.2 | 73.9 | 22.1 | ----- | 0.3 |

CHICAGO.

| | | | | | | | | | |
|---------------|----|------|------|------|------|------|-----|-------|------|
| May 13, 1887 | 18 | 68.0 | 17.0 | 20.7 | 30.4 | 13.0 | 7.6 | ----- | 0.05 |
| Aug. 1, 1887 | 18 | 66.3 | 16.6 | 22.0 | 33.1 | 14.6 | 7.2 | ----- | 0.05 |
| Oct. 5, 1887 | 18 | 64.6 | 16.2 | 19.7 | 30.5 | 12.9 | 6.7 | ----- | 0.05 |
| Apr. 30, 1888 | 18 | 71.3 | 17.8 | 21.2 | 29.7 | 13.4 | 7.8 | ----- | 0.05 |
| June 30, 1888 | 19 | 71.8 | 18.0 | 22.5 | 31.4 | 14.1 | 8.4 | ----- | 0.05 |
| Oct. 4, 1888 | 19 | 69.3 | 17.3 | 21.0 | 30.2 | 13.1 | 7.8 | ----- | 0.05 |

SAINT LOUIS.

| | | | | | | | | | |
|---------------|---|------|-----|-----|------|-----|-----|-------|------|
| May 13, 1887 | 5 | 9.1 | 2.2 | 3.3 | 36.4 | 1.5 | 1.8 | ----- | 0.03 |
| Aug. 1, 1887 | 5 | 10.8 | 2.7 | 3.4 | 31.0 | 1.6 | 1.8 | ----- | 0.03 |
| Oct. 5, 1887 | 5 | 10.3 | 2.6 | 2.7 | 26.4 | 1.3 | 1.8 | ----- | 0.03 |
| Apr. 30, 1888 | 4 | 8.7 | 2.2 | 3.5 | 40.1 | 1.6 | 1.8 | ----- | 0.03 |
| June 30, 1888 | 4 | 8.9 | 2.2 | 3.7 | 42.0 | 1.8 | 1.9 | ----- | 0.03 |
| Oct. 4, 1888 | 4 | 7.9 | 2.0 | 2.1 | 27.1 | 1.0 | 1.1 | ----- | 0.02 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 181

LIABILITIES OF THE NATIONAL BANKS, AND THE RESERVE REQUIRED AND HELD AT THREE DATES, ETC.—Continued.

OTHER RESERVE CITIES.*

| Date. | No. of banks. | Net deposits. | Reserve required. | Reserve held. | | Classification of reserve. | | | |
|----------------|---------------|------------------|-------------------|------------------|--------------------|----------------------------|---------------------|------------------|------------------|
| | | | | Amount. | Ratio to deposits. | Specie. | Other lawful money. | Due from agents. | Redemption fund. |
| | | <i>Millions.</i> | <i>Millions.</i> | <i>Millions.</i> | <i>Per cent.</i> | <i>Millions.</i> | <i>Millions.</i> | <i>Millions.</i> | <i>Millions.</i> |
| Apr. 24, 1884 | 202 | 338.0 | 84.5 | 104.1 | 30.8 | 28.8 | 33.3 | 38.8 | 3.2 |
| June 20, 1884 | 204 | 302.8 | 75.7 | 91.1 | 30.1 | 29.7 | 29.9 | 23.4 | 3.1 |
| Sept. 30, 1884 | 203 | 308.0 | 77.0 | 99.0 | 32.2 | 30.3 | 33.3 | 32.3 | 3.1 |
| May 6, 1885 | 202 | 346.5 | 86.6 | 124.0 | 35.8 | 40.2 | 39.9 | 40.9 | 3.0 |
| July 1, 1885 | 202 | 356.5 | 89.1 | 123.4 | 34.6 | 41.0 | 38.8 | 40.7 | 2.9 |
| Oct. 1, 1885 | 203 | 364.5 | 91.1 | 122.2 | 33.5 | 41.9 | 35.0 | 42.4 | 2.9 |
| Mar. 1, 1886 | 205 | 378.0 | 94.5 | 124.0 | 32.8 | 49.3 | 28.2 | 43.9 | 2.7 |
| June 3, 1886 | 212 | 387.2 | 96.8 | 122.8 | 31.7 | 50.5 | 30.2 | 39.6 | 2.5 |
| Oct. 7, 1886 | 217 | 381.5 | 95.4 | 113.9 | 29.9 | 44.5 | 26.0 | 41.3 | 2.2 |
| May 13, 1887 | 210 | 345.1 | 86.3 | 106.1 | 30.7 | 38.0 | 26.4 | 40.2 | 1.4 |
| Aug. 1, 1887 | 221 | 335.5 | 83.9 | 98.4 | 29.3 | 34.8 | 24.2 | 37.7 | 1.2 |
| Oct. 5, 1887 | 223 | 338.5 | 84.6 | 100.7 | 29.7 | 36.3 | 23.2 | 40.0 | 1.2 |
| Apr. 30, 1888 | 221 | 355.4 | 88.8 | 105.9 | 29.8 | 36.7 | 24.5 | 43.7 | 1.0 |
| June 30, 1888 | 224 | 372.5 | 93.1 | 113.4 | 30.4 | 42.9 | 23.6 | 45.9 | 1.0 |
| Oct. 4, 1888 | 224 | 384.9 | 96.2 | 116.9 | 30.4 | 40.0 | 24.4 | 51.5 | 0.9 |

SUMMARY.*

| | | | | | | | | | |
|----------------|-------|---------|-------|-------|------|-------|-------|-------|------|
| Apr. 24, 1884 | 2,589 | 1,196.2 | 241.4 | 341.8 | 28.6 | 114.7 | 89.7 | 122.5 | 14.9 |
| June 20, 1884 | 2,625 | 1,079.3 | 215.3 | 303.2 | 28.4 | 109.6 | 86.8 | 95.2 | 14.5 |
| Sept. 30, 1884 | 2,664 | 1,068.7 | 221.1 | 346.1 | 31.6 | 128.6 | 91.2 | 112.0 | 14.3 |
| May 6, 1885 | 2,678 | 1,184.5 | 242.1 | 418.5 | 35.3 | 177.4 | 96.5 | 130.9 | 13.7 |
| July 1, 1885 | 2,689 | 1,221.4 | 250.1 | 426.5 | 34.9 | 177.6 | 102.6 | 132.8 | 13.5 |
| Oct. 1, 1885 | 2,714 | 1,248.2 | 254.9 | 415.4 | 33.3 | 174.9 | 88.6 | 138.3 | 13.6 |
| Mar. 1, 1886 | 2,768 | 1,207.6 | 264.8 | 406.8 | 31.3 | 171.6 | 79.4 | 142.8 | 12.9 |
| June 3, 1886 | 2,809 | 1,295.7 | 262.8 | 394.2 | 30.4 | 157.5 | 91.6 | 133.0 | 12.2 |
| Oct. 7, 1886 | 2,852 | 1,301.8 | 261.7 | 377.2 | 28.9 | 156.4 | 68.7 | 140.8 | 11.4 |
| May 13, 1887 | 2,955 | 1,404.7 | 282.9 | 411.9 | 29.3 | 167.3 | 87.6 | 148.1 | 8.8 |
| Aug. 1, 1887 | 3,014 | 1,389.7 | 279.1 | 396.0 | 28.5 | 165.1 | 82.3 | 140.3 | 8.3 |
| Oct. 5, 1887 | 3,049 | 1,388.4 | 278.0 | 394.2 | 28.4 | 165.1 | 79.9 | 140.9 | 8.3 |
| Apr. 30, 1888 | 3,098 | 1,459.6 | 294.1 | 419.3 | 28.7 | 172.1 | 92.9 | 146.5 | 7.9 |
| June 30, 1888 | 3,129 | 1,503.5 | 304.7 | 441.5 | 29.4 | 181.3 | 94.3 | 158.1 | 7.8 |
| Oct. 4, 1888 | 3,140 | 1,543.6 | 312.0 | 446.2 | 28.9 | 178.1 | 90.0 | 170.5 | 7.6 |

*Includes Chicago and Saint Louis up to 1887.

182 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION AT EVERY DATE ON WHICH REPORTS OF CONDITION HAVE BEEN MADE, FROM MARCH 11, 1852, TO OCTOBER 4, 1888, INCLUSIVE, TOGETHER WITH THE AMOUNT OF RESERVE REQUIRED AND THE AMOUNT HELD AT EACH OF THOSE DATES, AND THE CLASSIFICATION OF THE RESERVE HELD, SHOWING AMOUNTS AND PERCENTAGES IN EACH CASE.

[Division No. 1.—Maine, New Hampshire, Vermont, Massachusetts, Rhode Island, and Connecticut, excluding reserve cities]

| Dates. | No. of banks | Amount of reserve required, 15 per cent. of net deposits. | Reserve held. | | Classification of reserve held. | | | | | |
|--------------|--------------|---|---------------|--------|---------------------------------|--------|------------------------------------|--------|---------------------------------|--|
| | | | Amount. | Ratio. | Lawful money (6 per cent.). | | With reserve agents (9 per cent.). | | Five per cent. redemption fund. | |
| | | | | | Amount. | Ratio. | Amount. | Ratio. | | |
| 1882. | | | | | | | | | | |
| Mar. 11.... | 502 | \$14,962,799 | \$29,478,048 | 29.55 | \$7,223,511 | 7.24 | \$17,716,653 | 17.76 | \$4,538,454 | |
| May 19.... | 503 | 15,068,764 | 31,457,478 | 31.31 | 7,495,171 | 7.46 | 19,488,807 | 19.40 | 4,473,500 | |
| July 1.... | 504 | 15,505,375 | 29,835,966 | 28.86 | 7,585,373 | 7.34 | 17,833,751 | 17.25 | 4,416,842 | |
| Oct. 3.... | 505 | 16,296,302 | 29,332,584 | 27.00 | 7,916,022 | 7.29 | 16,949,161 | 15.96 | 4,467,401 | |
| Dec. 30.... | 507 | 16,254,969 | 33,151,031 | 30.59 | 8,197,588 | 7.56 | 20,509,426 | 18.93 | 4,444,017 | |
| 1883. | | | | | | | | | | |
| Mar. 13.... | 507 | 15,342,235 | 28,288,564 | 27.66 | 7,552,020 | 7.38 | 16,299,167 | 15.94 | 4,437,377 | |
| May 1.... | 509 | 15,309,783 | 27,968,728 | 27.40 | 7,495,846 | 7.34 | 16,040,299 | 15.72 | 4,432,583 | |
| June 22.... | 510 | 15,369,906 | 28,844,230 | 28.15 | 7,685,718 | 7.50 | 16,722,029 | 16.32 | 4,436,483 | |
| Oct. 2.... | 511 | 16,161,030 | 31,164,435 | 28.93 | 7,650,678 | 7.10 | 19,099,067 | 17.73 | 4,414,690 | |
| Dec. 31.... | 512 | 16,426,477 | 34,548,821 | 31.55 | 8,144,345 | 7.44 | 21,965,101 | 20.06 | 4,439,375 | |
| 1884. | | | | | | | | | | |
| Mar. 7.... | 514 | 15,959,007 | 32,510,901 | 30.56 | 7,875,750 | 7.40 | 20,374,517 | 19.15 | 4,260,634 | |
| Apr. 24.... | 514 | 16,081,733 | 31,256,427 | 27.15 | 8,138,314 | 7.59 | 18,787,103 | 17.52 | 4,331,010 | |
| June 20.... | 514 | 15,103,686 | 27,470,663 | 27.28 | 8,231,410 | 8.17 | 14,972,792 | 14.87 | 4,266,461 | |
| Sept. 30.... | 514 | 15,614,046 | 32,199,345 | 30.93 | 8,199,770 | 7.88 | 19,833,278 | 19.05 | 4,166,297 | |
| Dec. 20.... | 515 | 15,216,181 | 31,576,643 | 31.13 | 8,273,291 | 8.16 | 19,211,124 | 18.94 | 4,092,228 | |
| 1885. | | | | | | | | | | |
| Mar. 10.... | 514 | 15,553,913 | 33,563,396 | 32.37 | 8,416,689 | 8.12 | 21,146,721 | 20.39 | 3,999,986 | |
| May 6.... | 511 | 16,093,617 | 34,886,766 | 32.52 | 8,641,121 | 8.05 | 22,184,176 | 20.68 | 4,061,469 | |
| July 1.... | 512 | 16,589,066 | 34,597,448 | 31.31 | 8,951,595 | 8.10 | 21,637,813 | 19.58 | 4,008,040 | |
| Oct. 1.... | 506 | 17,218,577 | 34,416,314 | 29.98 | 9,549,345 | 8.32 | 20,832,605 | 18.15 | 4,034,364 | |
| Dec. 24.... | 506 | 17,150,864 | 32,831,670 | 28.71 | 9,562,800 | 8.36 | 19,311,376 | 16.89 | 3,957,494 | |
| 1886. | | | | | | | | | | |
| Mar. 1.... | 507 | 17,185,207 | 32,588,870 | 28.44 | 9,772,588 | 8.53 | 18,969,980 | 16.56 | 3,816,302 | |
| June 3.... | 510 | 16,473,718 | 32,509,786 | 27.91 | 10,304,208 | 8.85 | 18,555,748 | 15.98 | 3,649,830 | |
| Aug. 27.... | 509 | 17,388,516 | 31,345,788 | 27.04 | 10,316,259 | 8.90 | 17,449,280 | 15.05 | 3,580,249 | |
| Oct. 7.... | 510 | 18,295,909 | 35,762,441 | 29.32 | 10,335,491 | 8.47 | 21,995,854 | 18.03 | 3,431,096 | |
| Dec. 28.... | 511 | 17,815,957 | 33,229,398 | 27.98 | 10,888,902 | 9.17 | 19,338,260 | 16.28 | 3,002,236 | |
| 1887. | | | | | | | | | | |
| Mar. 4.... | 511 | 17,464,118 | 34,081,099 | 29.27 | 10,261,663 | 8.81 | 21,137,117 | 18.15 | 2,682,319 | |
| May 13.... | 513 | 17,918,113 | 33,354,311 | 27.92 | 10,470,249 | 8.77 | 20,384,444 | 17.06 | 2,499,618 | |
| Aug. 1.... | 512 | 17,228,499 | 28,645,014 | 24.94 | 10,202,657 | 8.88 | 16,106,385 | 14.02 | 2,335,972 | |
| Oct. 5.... | 512 | 17,758,954 | 32,079,549 | 27.10 | 10,081,047 | 8.51 | 19,698,402 | 16.64 | 2,300,100 | |
| Dec. 7.... | 514 | 17,341,009 | 29,625,990 | 25.64 | 10,316,792 | 8.92 | 17,045,118 | 14.74 | 2,264,080 | |
| 1888. | | | | | | | | | | |
| Feb. 14.... | 514 | 18,229,528 | 33,096,440 | 27.23 | 9,937,633 | 8.18 | 20,928,685 | 17.22 | 2,230,122 | |
| Apr. 30.... | 514 | 18,287,862 | 32,928,907 | 27.01 | 10,402,526 | 8.53 | 20,330,966 | 16.68 | 2,195,415 | |
| June 30.... | 515 | 18,929,571 | 35,172,829 | 27.87 | 10,047,520 | 7.96 | 22,986,251 | 18.21 | 2,130,058 | |
| Oct. 4.... | 515 | 19,889,593 | 36,547,994 | 27.56 | 10,745,765 | 8.11 | 23,704,062 | 17.88 | 2,098,167 | |

TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 2.—New York, New Jersey, and Pennsylvania, excluding reserve cities.]

| Dates. | No. of banks. | Amount of reserve required, 15 per cent. of net deposits. | Reserve held. | | Classification of reserve held. | | | | | |
|--------------|---------------|---|---------------|---------------|---------------------------------|--------|------------------------------------|--------|---------------------------------|--|
| | | | Amount. | Ratio. | Lawful money (6 per cent.). | | With reserve agents (9 per cent.). | | Five per cent. redemption fund. | |
| | | | | | Amount. | Ratio. | Amount. | Ratio. | | |
| 1882. | | | | | | | | | | |
| Mar. 11.... | 507 | \$24,513,805 | \$47,019,202 | Per ct. 29.32 | \$14,546,614 | 8.90 | \$30,249,865 | 18.51 | \$3,122,723 | |
| May 19.... | 514 | 24,825,600 | 49,038,897 | 29.63 | 15,827,208 | 9.56 | 30,100,831 | 18.19 | 3,110,838 | |
| July 1.... | 515 | 25,243,576 | 47,501,012 | 28.23 | 15,228,446 | 9.05 | 29,217,784 | 17.36 | 3,054,782 | |
| Oct. 3.... | 515 | 25,702,599 | 47,834,868 | 27.92 | 15,881,906 | 9.27 | 28,868,395 | 16.65 | 3,084,567 | |
| Dec. 30.... | 521 | 26,500,579 | 48,071,228 | 27.21 | 16,667,008 | 9.43 | 28,338,020 | 16.04 | 3,066,200 | |
| 1883. | | | | | | | | | | |
| Mar. 13.... | 525 | 26,151,831 | 48,307,519 | 27.71 | 15,232,686 | 8.74 | 30,026,506 | 17.22 | 3,048,327 | |
| May 1.... | 532 | 26,557,410 | 45,504,935 | 25.74 | 16,603,462 | 9.38 | 25,905,781 | 14.63 | 3,055,692 | |
| June 2.... | 537 | 26,409,027 | 50,817,552 | 28.86 | 16,240,341 | 9.22 | 31,528,884 | 17.91 | 3,048,327 | |
| Oct. 2.... | 545 | 26,855,132 | 48,979,043 | 27.33 | 16,912,419 | 9.44 | 29,011,331 | 16.19 | 3,055,293 | |
| Dec. 31.... | 549 | 26,992,446 | 50,577,804 | 28.11 | 17,734,066 | 9.86 | 29,840,086 | 16.58 | 3,003,652 | |
| 1884. | | | | | | | | | | |
| Mar. 7.... | 550 | 27,003,470 | 53,829,445 | 29.90 | 16,983,453 | 9.43 | 33,924,115 | 18.84 | 2,921,877 | |
| Apr. 24.... | 554 | 27,240,954 | 53,358,232 | 29.38 | 18,854,082 | 10.38 | 31,556,160 | 17.38 | 2,947,990 | |
| June 20.... | 561 | 25,502,692 | 45,241,638 | 26.61 | 18,801,649 | 11.06 | 29,558,015 | 13.86 | 2,881,974 | |
| Sept. 30.... | 563 | 25,245,939 | 49,189,650 | 29.23 | 18,694,389 | 11.11 | 27,634,801 | 16.42 | 2,860,460 | |
| Dec. 20.... | 560 | 24,531,549 | 50,799,720 | 31.06 | 18,036,445 | 11.03 | 29,977,889 | 18.33 | 2,785,386 | |
| 1885. | | | | | | | | | | |
| Mar. 10.... | 559 | 25,258,857 | 55,463,538 | 32.94 | 18,925,754 | 11.24 | 33,766,999 | 20.05 | 2,770,785 | |
| May 6.... | 559 | 25,204,559 | 53,071,039 | 31.58 | 20,044,604 | 11.93 | 30,262,857 | 18.01 | 2,763,578 | |
| July 1.... | 561 | 25,615,062 | 51,945,847 | 30.42 | 19,178,305 | 11.23 | 30,033,212 | 17.59 | 2,734,380 | |
| Oct. 1.... | 557 | 26,291,732 | 56,170,858 | 32.05 | 20,055,448 | 11.44 | 33,297,308 | 19.00 | 2,818,202 | |
| Dec. 24.... | 567 | 26,843,401 | 58,345,580 | 32.60 | 18,913,441 | 10.57 | 36,653,591 | 20.48 | 2,778,548 | |
| 1886. | | | | | | | | | | |
| Mar. 1.... | 570 | 27,453,354 | 56,026,945 | 30.61 | 18,960,011 | 10.36 | 34,334,359 | 18.76 | 2,732,575 | |
| June 3.... | 571 | 27,533,873 | 54,618,891 | 29.75 | 20,785,357 | 11.33 | 31,241,898 | 17.02 | 2,581,136 | |
| Aug. 27.... | 572 | 28,253,322 | 56,916,208 | 30.21 | 20,185,336 | 10.71 | 34,176,300 | 18.14 | 2,554,572 | |
| Oct. 7.... | 572 | 28,830,549 | 54,836,089 | 28.53 | 20,192,341 | 10.51 | 32,249,120 | 16.78 | 2,394,628 | |
| Dec. 28.... | 575 | 28,792,675 | 53,341,795 | 27.79 | 20,360,434 | 10.61 | 30,849,802 | 16.07 | 2,131,559 | |
| 1887. | | | | | | | | | | |
| Mar. 4.... | 576 | 29,020,465 | 54,867,767 | 28.36 | 19,405,628 | 10.03 | 33,449,631 | 17.29 | 2,012,508 | |
| May 13.... | 580 | 29,685,015 | 56,268,209 | 28.48 | 20,193,151 | 10.20 | 34,160,474 | 17.26 | 1,914,584 | |
| Aug. 1.... | 586 | 29,837,428 | 51,361,676 | 25.82 | 19,291,157 | 9.70 | 30,226,408 | 15.20 | 1,844,111 | |
| Oct. 5.... | 587 | 30,064,960 | 52,990,784 | 26.44 | 19,775,576 | 9.87 | 31,370,441 | 15.65 | 1,844,767 | |
| Dec. 7.... | 591 | 30,090,137 | 52,172,378 | 26.01 | 20,038,795 | 9.99 | 30,215,646 | 15.01 | 1,817,937 | |
| 1888. | | | | | | | | | | |
| Feb. 14.... | 593 | 31,181,582 | 57,520,460 | 27.67 | 20,111,377 | 9.67 | 35,617,574 | 17.13 | 1,791,509 | |
| Apr. 30.... | 596 | 31,422,827 | 55,782,017 | 26.63 | 20,936,380 | 9.99 | 33,066,277 | 15.78 | 1,779,369 | |
| June 30.... | 598 | 31,184,265 | 56,274,855 | 27.07 | 19,371,217 | 9.31 | 35,146,229 | 16.91 | 1,757,409 | |
| Oct. 4.... | 601 | 32,659,379 | 62,056,372 | 28.50 | 21,624,500 | 9.93 | 38,705,110 | 17.78 | 1,726,762 | |

184 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 3.—Delaware, Maryland, Virginia, West Virginia, and the District of Columbia, excluding reserve cities.]

| Dates. | No. of banks | Amount of reserve required, 15 per cent. of net deposits. | Reserve held. | | Classification of reserve held. | | | | | |
|---------------|--------------|---|---------------|--------|---------------------------------|--------|------------------------------------|--------|-----------------------------------|--|
| | | | Amount. | Ratio. | Lawful money (6 per cent.). | | With reserve agents (9 per cent.). | | Five per cent. redemp- tion fund. | |
| | | | | | Amount. | Ratio. | Amount. | Ratio. | | |
| 1882. | | | | | | | | | | |
| Mar. 11..... | 73 | \$3, 326, 580 | \$6, 300, 888 | 28.41 | \$2, 762, 126 | 12.18 | \$3, 212, 987 | 14.49 | \$1, 385, 775 | |
| May 19..... | 74 | 3, 229, 343 | 5, 846, 228 | 27.16 | 2, 867, 270 | 13.32 | 2, 597, 775 | 12.07 | 381, 183 | |
| July 1..... | 74 | 3, 293, 618 | 6, 330, 795 | 28.83 | 2, 951, 218 | 13.44 | 3, 000, 277 | 13.66 | 379, 800 | |
| Oct. 3..... | 76 | 3, 600, 294 | 7, 027, 363 | 29.28 | 2, 883, 425 | 12.01 | 3, 732, 436 | 15.63 | 391, 502 | |
| Dec. 30..... | 77 | 3, 569, 260 | 6, 432, 974 | 27.11 | 2, 943, 333 | 12.40 | 3, 098, 400 | 13.06 | 391, 241 | |
| 1883. | | | | | | | | | | |
| Mar. 13..... | 77 | 3, 527, 516 | 5, 733, 783 | 24.38 | 2, 937, 863 | 9.94 | 3, 008, 054 | 12.79 | 387, 871 | |
| May 1..... | 77 | 3, 528, 471 | 5, 790, 224 | 24.61 | 2, 713, 896 | 11.54 | 2, 691, 467 | 11.44 | 384, 861 | |
| June 22..... | 78 | 3, 621, 398 | 6, 406, 495 | 26.54 | 2, 774, 761 | 11.49 | 3, 243, 785 | 13.44 | 387, 949 | |
| Oct. 2..... | 82 | 4, 152, 516 | 7, 383, 800 | 26.67 | 3, 088, 038 | 11.15 | 3, 901, 193 | 14.09 | 394, 569 | |
| Dec. 31..... | 82 | 3, 998, 036 | 6, 620, 987 | 24.82 | 3, 018, 536 | 11.33 | 3, 210, 691 | 12.05 | 391, 760 | |
| 1884. | | | | | | | | | | |
| Mar. 7..... | 83 | 3, 877, 353 | 6, 822, 590 | 26.36 | 2, 873, 867 | 11.12 | 3, 582, 683 | 13.86 | 366, 035 | |
| Apr. 24..... | 83 | 3, 812, 038 | 6, 446, 814 | 25.37 | 3, 045, 651 | 11.98 | 3, 027, 832 | 11.91 | 373, 331 | |
| June 20..... | 83 | 3, 513, 153 | 5, 375, 113 | 22.95 | 2, 975, 931 | 12.71 | 2, 025, 960 | 8.65 | 373, 222 | |
| Sept. 30..... | 88 | 3, 702, 825 | 6, 837, 101 | 27.70 | 3, 220, 417 | 13.05 | 3, 246, 528 | 13.15 | 370, 156 | |
| Dec. 20..... | 88 | 3, 365, 854 | 6, 467, 992 | 28.82 | 2, 942, 926 | 13.12 | 3, 164, 161 | 14.10 | 360, 905 | |
| 1885. | | | | | | | | | | |
| Mar. 10..... | 88 | 3, 361, 044 | 6, 282, 532 | 28.04 | 3, 043, 637 | 13.58 | 2, 895, 186 | 12.92 | 343, 709 | |
| May 6..... | 87 | 2, 854, 130 | 5, 624, 698 | 29.56 | 2, 945, 242 | 15.69 | 2, 289, 321 | 12.03 | 350, 135 | |
| July 1..... | 87 | 2, 919, 436 | 5, 311, 397 | 27.29 | 2, 758, 277 | 14.17 | 2, 199, 965 | 11.30 | 353, 155 | |
| Oct. 1..... | 88 | 3, 286, 346 | 7, 338, 927 | 33.50 | 3, 134, 687 | 14.31 | 3, 850, 486 | 17.57 | 353, 754 | |
| Dec. 24..... | 80 | 3, 162, 147 | 7, 070, 981 | 33.54 | 2, 887, 760 | 13.70 | 3, 825, 340 | 18.15 | 357, 881 | |
| 1886. | | | | | | | | | | |
| Mar. 1..... | 89 | 3, 163, 328 | 6, 579, 113 | 31.20 | 3, 079, 948 | 14.60 | 3, 153, 202 | 14.95 | 345, 963 | |
| June 3..... | 90 | 3, 259, 103 | 6, 761, 881 | 31.12 | 3, 414, 420 | 15.71 | 3, 034, 136 | 13.97 | 313, 325 | |
| Aug. 27..... | 91 | 3, 490, 359 | 7, 337, 721 | 31.53 | 3, 313, 468 | 14.24 | 3, 714, 380 | 15.96 | 309, 873 | |
| Oct. 7..... | 89 | 3, 525, 434 | 7, 125, 856 | 30.32 | 3, 405, 443 | 14.40 | 3, 414, 124 | 14.53 | 306, 279 | |
| Dec. 28..... | 91 | 3, 469, 845 | 6, 826, 991 | 29.60 | 3, 124, 102 | 13.54 | 3, 414, 702 | 14.80 | 288, 187 | |
| 1887. | | | | | | | | | | |
| Mar. 4..... | 91 | 3, 541, 988 | 6, 685, 225 | 28.31 | 3, 061, 122 | 12.96 | 3, 370, 568 | 14.27 | 253, 535 | |
| May 13..... | 92 | 3, 434, 211 | 6, 233, 763 | 27.16 | 3, 351, 755 | 14.64 | 2, 640, 664 | 11.53 | 241, 344 | |
| Aug. 1..... | 93 | 3, 681, 532 | 6, 591, 665 | 26.86 | 3, 397, 925 | 13.84 | 2, 952, 617 | 12.03 | 241, 123 | |
| Oct. 5..... | 94 | 3, 789, 907 | 6, 641, 421 | 26.29 | 3, 402, 471 | 13.47 | 3, 004, 141 | 11.89 | 234, 809 | |
| Dec. 7..... | 94 | 3, 748, 997 | 6, 728, 437 | 26.92 | 3, 329, 980 | 13.32 | 3, 157, 971 | 12.64 | 240, 476 | |
| 1888. | | | | | | | | | | |
| Feb. 14..... | 94 | 3, 827, 479 | 6, 737, 364 | 26.40 | 3, 272, 849 | 12.83 | 3, 236, 123 | 12.68 | 228, 392 | |
| Apr. 30..... | 94 | 3, 789, 898 | 6, 554, 763 | 25.94 | 3, 340, 776 | 13.22 | 2, 988, 503 | 11.83 | 225, 484 | |
| June 30..... | 95 | 3, 902, 911 | 6, 688, 570 | 25.71 | 3, 320, 174 | 12.76 | 3, 150, 750 | 12.11 | 217, 646 | |
| Oct. 4..... | 96 | 4, 364, 275 | 8, 474, 938 | 29.13 | 3, 672, 305 | 12.62 | 4, 582, 280 | 15.75 | 220, 353 | |

TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 4.—North Carolina, South Carolina, Georgia, Florida, Alabama, Mississippi, Louisiana, Texas, Arkansas, Kentucky, and Tennessee, excluding reserve cities.]

| Dates. | No. of banks | Amount of reserve required, 15 per cent. of net deposits. | Reserve held. | | Classification of reserve held. | | | | | |
|--------------|--------------|---|---------------|--------|---------------------------------|--------|------------------------------------|--------|---------------------------------|--|
| | | | Amount. | Ratio. | Lawful money (6 per cent.). | | With reserve agents (9 per cent.). | | Five per cent. redemption fund. | |
| | | | | | Amount. | Ratio. | Amount. | Ratio. | | |
| 1882. | | | | | | | | | | |
| May 11.... | 141 | \$5,185,281 | \$10,013,832 | 28.97 | \$5,466,058 | 15.81 | \$3,758,544 | 10.87 | \$789,230 | |
| May 19.... | 144 | 4,915,899 | 10,118,504 | 30.87 | 5,419,385 | 16.54 | 3,906,752 | 11.92 | 792,367 | |
| July 1.... | 148 | 5,115,956 | 10,326,820 | 30.28 | 5,227,153 | 15.33 | 4,313,224 | 12.65 | 786,443 | |
| Oct. 3.... | 154 | 5,206,274 | 9,392,645 | 26.75 | 4,771,326 | 13.59 | 3,827,425 | 10.90 | 793,894 | |
| Dec. 30.... | 159 | 5,978,914 | 12,718,655 | 31.91 | 6,340,182 | 15.91 | 5,584,656 | 14.01 | 793,817 | |
| 1883. | | | | | | | | | | |
| Mar. 13.... | 164 | 6,116,981 | 13,254,160 | 32.50 | 6,396,960 | 15.69 | 6,086,199 | 14.92 | 771,001 | |
| May 1.... | 169 | 6,190,892 | 12,890,743 | 31.23 | 6,543,434 | 15.85 | 5,555,724 | 13.46 | 791,585 | |
| June 22.... | 175 | 6,143,331 | 12,353,975 | 30.16 | 6,475,724 | 15.81 | 5,075,892 | 12.39 | 802,359 | |
| Oct. 2.... | 191 | 6,267,968 | 10,275,182 | 24.59 | 6,589,276 | 15.77 | 3,887,630 | 9.30 | 798,216 | |
| Dec. 31.... | 197 | 6,761,077 | 12,940,873 | 28.71 | 6,968,159 | 15.46 | 5,170,209 | 11.48 | 802,505 | |
| 1884. | | | | | | | | | | |
| Mar. 7.... | 201 | 6,816,062 | 13,644,672 | 30.03 | 6,883,358 | 15.15 | 5,979,687 | 13.16 | 781,627 | |
| Apr. 24.... | 204 | 6,874,431 | 12,348,517 | 26.95 | 6,803,162 | 14.84 | 4,762,025 | 10.39 | 783,330 | |
| June 20.... | 208 | 6,449,163 | 11,364,136 | 26.43 | 6,826,409 | 15.88 | 3,732,006 | 8.80 | 755,721 | |
| Sept. 30.... | 216 | 6,042,864 | 11,168,565 | 27.72 | 6,334,635 | 15.72 | 4,087,448 | 10.15 | 746,482 | |
| Dec. 20.... | 220 | 6,491,216 | 14,560,732 | 33.67 | 7,007,016 | 16.19 | 6,806,367 | 15.73 | 747,349 | |
| 1885. | | | | | | | | | | |
| Mar. 10.... | 226 | 6,669,784 | 15,098,820 | 33.96 | 7,964,807 | 17.91 | 6,385,184 | 14.36 | 748,829 | |
| May 6.... | 229 | 6,483,495 | 13,065,477 | 30.23 | 7,563,398 | 17.50 | 4,765,739 | 11.03 | 736,340 | |
| July 1.... | 232 | 6,442,590 | 12,404,357 | 28.83 | 7,150,393 | 16.67 | 4,532,187 | 10.55 | 712,777 | |
| Oct. 1.... | 232 | 6,388,330 | 11,874,404 | 27.88 | 6,826,279 | 16.03 | 4,322,638 | 10.15 | 725,487 | |
| Dec. 24.... | 235 | 7,142,914 | 15,834,011 | 33.25 | 8,001,784 | 16.80 | 7,141,940 | 15.00 | 690,287 | |
| 1886. | | | | | | | | | | |
| Mar. 1.... | 240 | 7,588,952 | 16,308,788 | 32.26 | 8,523,863 | 16.86 | 7,114,169 | 14.07 | 670,756 | |
| June 3.... | 245 | 7,493,063 | 15,598,452 | 31.23 | 8,108,413 | 16.23 | 6,863,196 | 13.74 | 626,843 | |
| Aug. 27.... | 251 | 7,301,499 | 13,956,929 | 28.67 | 7,650,399 | 15.72 | 5,699,062 | 11.71 | 607,468 | |
| Oct. 7.... | 251 | 7,520,093 | 13,597,692 | 27.12 | 7,565,181 | 15.09 | 5,474,973 | 10.92 | 557,538 | |
| Dec. 28.... | 253 | 8,863,744 | 21,096,851 | 35.70 | 9,659,357 | 16.35 | 10,914,071 | 18.47 | 523,423 | |
| 1887. | | | | | | | | | | |
| Mar. 4.... | 265 | 9,951,682 | 22,483,366 | 32.89 | 10,365,065 | 15.62 | 11,607,039 | 17.50 | 511,262 | |
| May 13.... | 279 | 9,403,413 | 18,093,369 | 28.86 | 9,623,458 | 15.35 | 7,965,043 | 12.71 | 504,868 | |
| Aug. 1.... | 290 | 9,227,123 | 15,981,046 | 25.98 | 8,924,833 | 14.51 | 6,555,611 | 10.66 | 500,602 | |
| Oct. 5.... | 296 | 9,183,326 | 16,341,034 | 26.69 | 9,728,521 | 15.89 | 6,100,154 | 9.96 | 512,359 | |
| Dec. 7.... | 301 | 9,671,142 | 18,963,708 | 29.41 | 10,375,365 | 16.10 | 8,072,837 | 12.52 | 515,506 | |
| 1888. | | | | | | | | | | |
| Feb. 14.... | 305 | 10,241,743 | 21,109,205 | 30.92 | 11,248,310 | 16.47 | 9,353,121 | 13.70 | 507,774 | |
| Apr. 30.... | 307 | 9,775,180 | 17,945,763 | 27.54 | 9,916,320 | 15.22 | 7,522,773 | 11.54 | 506,670 | |
| June 30.... | 313 | 9,683,437 | 17,925,943 | 27.77 | 9,297,854 | 14.56 | 8,027,614 | 12.44 | 500,475 | |
| Oct. 4.... | 318 | 9,543,970 | 16,380,467 | 25.74 | 9,557,311 | 15.02 | 6,338,284 | 9.96 | 484,872 | |

186 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 5.—Ohio, Indiana, Illinois, Michigan, and Wisconsin, excluding reserve cities.]

| Dates. | No. of banks | Amount of reserve required, 15 per cent. of net deposits. | Reserve held. | | Classification of reserve held. | | | | | |
|--------------|--------------|---|---------------|--------|---------------------------------|--------|------------------------------------|--------|---------------------------------|--|
| | | | Amount. | Ratio. | Lawful money (6 per cent.). | | With reserve agents (9 per cent.). | | Five per cent. redemption fund. | |
| | | | | | Amount. | Ratio. | Amount. | Ratio. | | |
| 1882. | | | | | | | | | | |
| Mar. 11.... | 503 | \$19,032,152 | \$27,890,100 | 29.78 | \$17,235,102 | 13.58 | \$18,689,973 | 14.73 | \$1,965,025 | |
| May 19.... | 512 | 18,777,697 | 37,819,405 | 30.22 | 17,572,569 | 14.04 | 18,358,481 | 14.67 | 1,888,355 | |
| July 1.... | 514 | 18,063,931 | 37,703,899 | 29.82 | 16,982,358 | 13.43 | 18,910,821 | 14.96 | 1,810,720 | |
| Oct. 3.... | 519 | 19,272,709 | 35,969,848 | 27.99 | 17,205,679 | 13.39 | 16,875,972 | 13.13 | 1,888,206 | |
| Dec. 30.... | 523 | 18,845,485 | 35,817,290 | 28.51 | 17,047,739 | 13.57 | 16,905,680 | 13.46 | 1,863,871 | |
| 1883. | | | | | | | | | | |
| Mar. 13.... | 530 | 19,081,960 | 36,507,835 | 27.17 | 16,401,301 | 12.89 | 18,281,364 | 14.38 | 1,825,170 | |
| May 1.... | 536 | 18,892,570 | 34,009,157 | 27.00 | 17,003,342 | 13.50 | 15,146,613 | 12.03 | 1,859,202 | |
| June 2.... | 544 | 18,680,838 | 32,831,223 | 25.14 | 15,616,973 | 12.54 | 15,394,648 | 12.36 | 1,819,607 | |
| Oct. 2.... | 534 | 18,563,099 | 34,705,552 | 28.04 | 16,503,659 | 13.34 | 16,347,350 | 13.21 | 1,854,543 | |
| Dec. 31.... | 554 | 17,961,597 | 34,790,630 | 29.05 | 16,833,215 | 14.07 | 16,142,536 | 13.48 | 1,794,879 | |
| 1884. | | | | | | | | | | |
| Mar. 7.... | 558 | 17,808,933 | 34,832,320 | 29.34 | 16,461,934 | 13.87 | 16,636,811 | 14.01 | 1,733,525 | |
| Apr. 24.... | 560 | 17,392,601 | 32,294,594 | 27.81 | 16,913,978 | 14.59 | 13,623,182 | 11.75 | 1,757,434 | |
| June 20.... | 569 | 16,640,340 | 30,963,073 | 29.15 | 16,186,847 | 14.59 | 14,081,876 | 11.79 | 1,699,350 | |
| Sept. 30.... | 574 | 15,784,480 | 31,545,494 | 29.98 | 16,127,230 | 15.33 | 13,764,179 | 13.08 | 1,654,079 | |
| Dec. 20.... | 572 | 15,040,275 | 33,478,235 | 33.39 | 15,563,364 | 15.52 | 16,332,719 | 16.20 | 1,582,152 | |
| 1885. | | | | | | | | | | |
| Mar. 10.... | 567 | 15,800,692 | 36,876,186 | 35.07 | 16,882,609 | 16.03 | 18,475,898 | 17.54 | 1,517,679 | |
| May 6.... | 568 | 15,954,519 | 35,963,168 | 33.81 | 17,117,106 | 16.09 | 17,336,757 | 16.30 | 1,509,365 | |
| July 1.... | 567 | 16,118,869 | 36,162,987 | 33.65 | 15,936,895 | 14.83 | 18,738,134 | 17.45 | 1,487,958 | |
| Oct. 1.... | 570 | 16,501,187 | 37,477,346 | 34.07 | 17,019,462 | 15.47 | 18,934,890 | 17.21 | 1,522,993 | |
| Dec. 24.... | 570 | 16,497,191 | 36,226,910 | 32.93 | 16,050,698 | 14.59 | 18,653,616 | 16.96 | 1,522,596 | |
| 1886. | | | | | | | | | | |
| Mar. 1.... | 571 | 17,184,663 | 38,467,958 | 33.57 | 16,692,494 | 14.57 | 20,284,810 | 17.78 | 1,490,654 | |
| June 3.... | 575 | 17,452,850 | 36,682,022 | 31.53 | 17,849,509 | 15.34 | 17,426,446 | 14.98 | 1,406,667 | |
| Aug. 27.... | 582 | 18,315,951 | 41,364,412 | 33.88 | 17,118,272 | 14.02 | 22,867,315 | 18.73 | 1,378,825 | |
| Oct. 7.... | 580 | 18,438,101 | 39,891,410 | 32.45 | 17,974,624 | 14.62 | 20,594,220 | 16.75 | 1,322,566 | |
| Dec. 28.... | 576 | 18,828,474 | 40,251,058 | 32.07 | 18,082,937 | 14.41 | 20,974,170 | 16.71 | 1,193,951 | |
| 1887. | | | | | | | | | | |
| Mar. 4.... | 582 | 19,446,236 | 42,186,629 | 32.54 | 18,037,638 | 13.91 | 23,012,354 | 17.75 | 1,136,637 | |
| May 13.... | 584 | 20,082,778 | 41,866,938 | 31.27 | 19,111,576 | 14.27 | 21,673,404 | 16.19 | 1,081,958 | |
| Aug. 1.... | 594 | 20,814,218 | 44,475,533 | 32.05 | 18,401,230 | 13.26 | 25,021,687 | 18.03 | 1,052,616 | |
| Oct. 5.... | 598 | 20,576,959 | 40,983,916 | 29.88 | 19,171,016 | 13.98 | 20,771,852 | 15.14 | 1,041,048 | |
| Dec. 7.... | 600 | 20,237,953 | 39,116,212 | 28.99 | 18,425,529 | 13.66 | 19,629,800 | 14.55 | 1,060,883 | |
| 1888. | | | | | | | | | | |
| Feb. 14.... | 603 | 20,783,469 | 40,918,158 | 29.52 | 18,290,041 | 13.20 | 21,600,663 | 15.59 | 1,027,454 | |
| Apr. 30.... | 606 | 20,795,516 | 39,175,386 | 28.26 | 18,869,677 | 13.61 | 19,298,656 | 13.92 | 1,007,053 | |
| June 30.... | 609 | 20,756,627 | 39,806,200 | 28.77 | 17,754,453 | 12.83 | 21,045,051 | 15.21 | 1,006,696 | |
| Oct. 4.... | 611 | 21,297,373 | 42,224,352 | 29.74 | 18,466,510 | 13.01 | 22,763,433 | 16.03 | 994,409 | |

TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 6.—Iowa, Minnesota, Missouri, Kansas, and Nebraska (Omaha transferred to division No. 9, October 5, 1887; Kansas City and Saint Joseph transferred to division No. 9, May 13, 1887), excluding reserve cities.]

| Dates. | No. of banks | Amount of reserve required, 15 per cent. of net deposits. | Reserve held. | | Classification of reserve held. | | | | | |
|-------------|--------------|---|---------------|----------------------|---------------------------------|--------|------------------------------------|--------|---------------------------------|--|
| | | | Amount. | Ratio. | Lawful money (6 per cent.). | | With reserve agents (9 per cent.). | | Five per cent. redemption fund. | |
| | | | | | Amount. | Ratio. | Amount. | Ratio. | | |
| 1882. | | | | | | | | | | |
| Mar. 11... | 157 | \$6,541,424 | \$11,849,967 | <i>Per ct.</i> 27.17 | \$5,719,125 | 13.11 | \$5,665,681 | 12.99 | \$465,161 | |
| May 19... | 165 | 6,707,034 | 12,348,739 | 27.62 | 5,557,107 | 12.43 | 6,323,635 | 14.14 | 467,997 | |
| July 1.... | 171 | 6,945,887 | 12,192,356 | 26.33 | 5,865,877 | 12.67 | 5,866,168 | 12.68 | 460,311 | |
| Oct. 3.... | 184 | 7,211,774 | 11,866,093 | 24.68 | 5,934,099 | 12.34 | 5,443,789 | 11.32 | 491,205 | |
| Dec. 30... | 197 | 7,314,811 | 12,985,546 | 26.63 | 6,513,480 | 13.35 | 5,975,158 | 12.25 | 496,908 | |
| 1883. | | | | | | | | | | |
| Mar. 13... | 207 | 7,692,300 | 13,786,065 | 26.88 | 6,048,070 | 11.79 | 7,237,137 | 14.11 | 500,858 | |
| May 1.... | 216 | 8,007,308 | 13,928,636 | 26.09 | 6,926,476 | 12.93 | 6,496,862 | 12.17 | 505,298 | |
| June 22... | 227 | 8,669,016 | 16,331,528 | 28.26 | 6,739,738 | 11.66 | 9,100,816 | 15.75 | 490,974 | |
| Oct. 2.... | 257 | 9,087,854 | 15,692,927 | 25.90 | 7,240,980 | 11.95 | 7,922,362 | 13.08 | 529,585 | |
| Dec. 31... | 270 | 9,269,439 | 16,068,106 | 26.00 | 7,756,806 | 12.55 | 7,788,201 | 12.60 | 523,099 | |
| 1884. | | | | | | | | | | |
| Mar. 7.... | 287 | 9,365,609 | 16,334,768 | 26.10 | 7,297,414 | 11.69 | 8,526,486 | 13.66 | 510,868 | |
| Apr. 24... | 298 | 9,712,119 | 17,385,106 | 26.85 | 8,465,096 | 13.07 | 8,406,680 | 12.98 | 513,330 | |
| June 20... | 309 | 9,546,762 | 16,682,585 | 26.21 | 9,366,090 | 14.72 | 6,806,044 | 10.69 | 510,451 | |
| Sept. 30... | 329 | 9,158,231 | 16,305,178 | 26.70 | 8,130,878 | 13.32 | 7,677,976 | 12.58 | 494,524 | |
| Dec. 20... | 329 | 8,643,147 | 15,874,452 | 27.55 | 7,734,917 | 13.42 | 7,642,884 | 13.26 | 496,651 | |
| 1885. | | | | | | | | | | |
| Mar. 10... | 336 | 9,202,146 | 18,064,151 | 29.45 | 8,442,274 | 13.76 | 9,131,647 | 14.89 | 490,230 | |
| May 6.... | 340 | 9,643,675 | 19,112,996 | 29.73 | 8,803,813 | 13.69 | 9,806,853 | 15.25 | 562,536 | |
| July 1.... | 346 | 10,105,532 | 20,186,373 | 29.96 | 8,868,049 | 13.16 | 10,827,681 | 16.07 | 490,643 | |
| Oct. 1.... | 359 | 10,526,279 | 19,159,727 | 27.30 | 8,896,805 | 12.68 | 9,768,829 | 13.92 | 494,053 | |
| Dec. 24... | 363 | 10,511,542 | 19,128,184 | 27.30 | 9,369,266 | 13.28 | 9,315,121 | 13.29 | 563,777 | |
| 1886. | | | | | | | | | | |
| Mar. 1.... | 377 | 10,872,988 | 19,373,302 | 26.73 | 8,838,140 | 12.19 | 10,043,854 | 13.86 | 491,308 | |
| June 3.... | 391 | 12,203,046 | 23,020,432 | 28.30 | 11,204,906 | 13.77 | 11,339,220 | 13.94 | 476,366 | |
| Aug. 27... | 404 | 12,349,300 | 24,464,927 | 29.72 | 10,229,545 | 12.43 | 13,747,424 | 16.70 | 487,953 | |
| Oct. 7.... | 406 | 12,377,733 | 21,931,867 | 26.58 | 11,019,342 | 13.35 | 10,422,066 | 12.63 | 490,439 | |
| Dec. 28... | 418 | 12,811,418 | 23,053,002 | 26.99 | 11,752,951 | 13.76 | 10,848,107 | 12.70 | 451,944 | |
| 1887. | | | | | | | | | | |
| Mar. 4.... | 427 | 14,184,873 | 27,752,343 | 29.35 | 11,860,366 | 12.54 | 15,441,590 | 16.33 | 450,387 | |
| May 13... | 428 | 13,363,183 | 26,723,837 | 29.99 | 12,010,369 | 13.48 | 14,290,849 | 16.04 | 422,619 | |
| Aug. 1.... | 438 | 12,435,313 | 25,056,695 | 30.22 | 10,458,690 | 12.62 | 14,175,769 | 17.10 | 422,236 | |
| Oct. 5.... | 455 | 12,258,402 | 22,367,310 | 27.37 | 10,275,484 | 12.57 | 11,660,633 | 14.27 | 431,193 | |
| Dec. 7.... | 462 | 11,440,774 | 20,023,408 | 26.25 | 9,831,122 | 12.89 | 9,753,960 | 12.79 | 438,326 | |
| 1888. | | | | | | | | | | |
| Feb. 14... | 460 | 11,915,472 | 24,167,651 | 30.42 | 10,418,840 | 13.12 | 13,308,830 | 16.75 | 439,981 | |
| Apr. 30... | 468 | 12,191,175 | 24,237,974 | 29.80 | 10,851,912 | 13.35 | 12,924,379 | 15.90 | 441,683 | |
| June 30... | 471 | 12,423,419 | 25,363,996 | 30.62 | 10,547,101 | 12.73 | 14,367,358 | 17.35 | 440,537 | |
| Oct. 4.... | 476 | 12,646,574 | 23,898,707 | 28.35 | 10,011,697 | 11.87 | 13,436,321 | 15.94 | 450,639 | |

188 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 7.—Colorado, Nevada, California, and Oregon, excluding reserve cities.]

| Dates. | No. of banks | Amount of reserve required, 15 per cent. of net deposits. | Reserve held. | | Classification of reserve held. | | | | | |
|--------------|--------------|---|---------------|--------|---------------------------------|--------|------------------------------------|--------|---------------------------------|--|
| | | | Amount. | Ratio. | Lawful money (6 per cent.). | | With reserve agents (9 per cent.). | | Five per cent. redemption fund. | |
| | | | | | Amount. | Ratio. | Amount. | Ratio. | | |
| 1882. | | | | | | | | | | |
| Mar. 11.... | 30 | \$2,576,675 | \$5,408,452 | 31.53 | \$2,542,858 | 14.83 | \$2,758,864 | 16.08 | \$106,730 | |
| May 19.... | 31 | 2,696,322 | 5,872,661 | 32.72 | 2,637,314 | 14.69 | 3,122,481 | 17.40 | 112,866 | |
| July 1.... | 32 | 2,693,926 | 5,682,235 | 31.69 | 2,460,625 | 13.72 | 3,109,475 | 17.34 | 112,135 | |
| Oct. 3.... | 32 | 2,868,124 | 6,241,813 | 32.69 | 2,794,278 | 14.63 | 3,330,785 | 17.44 | 116,750 | |
| Dec. 30.... | 33 | 2,871,064 | 6,379,306 | 33.37 | 3,166,266 | 16.56 | 3,096,131 | 16.20 | 116,909 | |
| 1883. | | | | | | | | | | |
| Mar. 13.... | 33 | 2,866,867 | 6,081,382 | 31.86 | 3,594,598 | 18.83 | 2,374,534 | 12.44 | 112,250 | |
| May 1.... | 34 | 2,890,642 | 5,487,840 | 28.51 | 3,133,202 | 16.28 | 2,240,755 | 11.64 | 113,883 | |
| June 22.... | 38 | 2,984,656 | 6,355,648 | 31.97 | 3,203,157 | 16.11 | 3,033,366 | 15.26 | 119,125 | |
| Oct. 2.... | 43 | 3,206,008 | 5,839,540 | 27.35 | 3,098,370 | 14.51 | 2,619,307 | 12.27 | 121,863 | |
| Dec. 31.... | 42 | 3,241,147 | 6,447,703 | 29.88 | 3,558,027 | 16.50 | 2,763,101 | 12.80 | 126,575 | |
| 1884. | | | | | | | | | | |
| Mar. 7.... | 43 | 3,009,761 | 5,626,902 | 28.08 | 3,217,309 | 16.05 | 2,287,585 | 11.46 | 122,008 | |
| Apr. 24.... | 43 | 3,028,531 | 5,791,614 | 28.68 | 3,207,082 | 15.88 | 2,462,498 | 12.20 | 121,634 | |
| June 20.... | 45 | 2,748,621 | 5,492,659 | 29.97 | 3,664,908 | 20.00 | 1,717,837 | 9.37 | 109,914 | |
| Sept. 30.... | 46 | 2,660,548 | 5,798,359 | 32.69 | 3,346,017 | 18.86 | 2,341,155 | 13.20 | 111,187 | |
| Dec. 20.... | 47 | 2,560,777 | 5,524,939 | 32.36 | 3,180,260 | 18.63 | 2,239,427 | 13.12 | 105,252 | |
| 1885. | | | | | | | | | | |
| Mar. 10.... | 47 | 2,663,353 | 5,978,551 | 33.67 | 3,450,529 | 19.43 | 2,419,586 | 13.63 | 108,436 | |
| May 6.... | 49 | 2,653,438 | 5,699,692 | 31.86 | 3,336,534 | 18.65 | 2,256,198 | 12.61 | 106,960 | |
| July 1.... | 50 | 2,721,004 | 5,697,478 | 31.41 | 2,966,876 | 16.36 | 2,626,141 | 14.48 | 104,461 | |
| Oct. 1.... | 51 | 2,929,866 | 6,635,005 | 34.07 | 3,260,554 | 16.74 | 3,264,417 | 16.76 | 110,034 | |
| Dec. 24.... | 54 | 3,189,900 | 7,038,522 | 33.10 | 3,732,709 | 17.55 | 3,192,688 | 15.01 | 113,125 | |
| 1886. | | | | | | | | | | |
| Mar. 1.... | 57 | 3,329,624 | 7,529,082 | 33.92 | 3,947,515 | 17.78 | 3,465,653 | 15.61 | 116,814 | |
| June 3.... | 61 | 3,598,749 | 7,672,897 | 31.98 | 4,034,927 | 16.82 | 3,527,877 | 14.70 | 110,098 | |
| Aug. 27.... | 67 | 3,863,286 | 8,288,012 | 32.18 | 4,096,387 | 15.91 | 4,075,587 | 15.82 | 116,038 | |
| Oct. 7.... | 68 | 3,971,589 | 7,896,910 | 29.83 | 4,104,213 | 15.50 | 3,672,731 | 13.87 | 119,866 | |
| Dec. 28.... | 71 | 4,329,961 | 9,221,771 | 31.95 | 5,276,940 | 18.28 | 3,828,979 | 13.26 | 115,858 | |
| 1887. | | | | | | | | | | |
| Mar. 4.... | 71 | 4,674,444 | 10,289,333 | 33.02 | 5,672,302 | 18.20 | 4,504,028 | 14.45 | 113,068 | |
| May 13.... | 75 | 5,276,435 | 11,540,554 | 32.81 | 5,990,889 | 17.03 | 5,438,612 | 15.46 | 116,053 | |
| Aug. 1.... | 83 | 5,719,220 | 11,799,916 | 30.95 | 6,134,729 | 16.09 | 5,548,590 | 14.55 | 116,507 | |
| Oct. 5.... | 86 | 6,330,097 | 13,784,605 | 32.66 | 7,276,703 | 17.24 | 6,385,396 | 15.13 | 122,506 | |
| Dec. 7.... | 86 | 6,291,325 | 12,832,230 | 30.71 | 7,540,479 | 17.98 | 5,218,778 | 12.44 | 122,973 | |
| 1888. | | | | | | | | | | |
| Feb. 14.... | 87 | 6,149,731 | 12,443,902 | 30.36 | 7,457,014 | 18.19 | 4,861,593 | 11.86 | 128,295 | |
| Apr. 30.... | 94 | 6,042,609 | 11,396,749 | 28.29 | 6,557,882 | 16.28 | 4,708,066 | 11.69 | 130,801 | |
| June 30.... | 96 | 5,924,963 | 11,634,948 | 29.46 | 6,338,182 | 16.05 | 5,171,147 | 13.09 | 125,619 | |
| Oct. 4.... | 98 | 6,036,317 | 12,503,944 | 31.07 | 6,338,048 | 15.75 | 6,034,811 | 15.00 | 131,085 | |

TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 8.—Arizona, Dakota, Montana, New Mexico, Utah, Washington, and Wyoming.]

| Dates. | No. of banks | Amount of reserve required, 15 per cent. of net deposits. | Reserve held. | | Classification of reserve held. | | | | | |
|--------------|--------------|---|---------------|--------|---------------------------------|--------|------------------------------------|--------|---------------------------------|--|
| | | | Amount. | Ratio. | Lawful money (6 per cent.). | | With reserve agents (9 per cent.). | | Five per cent. redemption fund. | |
| | | | | | Amount. | Ratio. | Amount. | Ratio. | | |
| 1882. | | | | | | | | | | |
| Mar. 11.... | 32 | \$1, 144, 970 | \$1, 864, 032 | 24.42 | \$1, 234, 034 | 16.17 | \$547, 357 | 7.17 | \$82, 641 | |
| May 19.... | 38 | 1, 340, 349 | 2, 242, 753 | 25.10 | 1, 346, 771 | 15.07 | 803, 072 | 8.99 | 92, 910 | |
| July 1..... | 38 | 1, 379, 900 | 2, 355, 024 | 25.38 | 1, 265, 644 | 13.76 | 970, 470 | 10.55 | 98, 920 | |
| Oct. 3..... | 41 | 1, 662, 285 | 2, 686, 299 | 24.24 | 1, 566, 209 | 14.13 | 1, 019, 233 | 9.20 | 100, 857 | |
| Dec. 30.... | 48 | 1, 815, 318 | 3, 276, 376 | 27.07 | 1, 893, 011 | 15.64 | 1, 276, 446 | 10.55 | 106, 919 | |
| 1883. | | | | | | | | | | |
| Mar. 13.... | 54 | 1, 857, 414 | 3, 171, 854 | 25.62 | 1, 944, 893 | 15.71 | 1, 118, 433 | 9.03 | 108, 528 | |
| May 1..... | 55 | 2, 072, 505 | 3, 196, 343 | 23.13 | 1, 946, 749 | 14.09 | 1, 139, 293 | 8.25 | 110, 301 | |
| June 22.... | 60 | 2, 234, 510 | 3, 787, 433 | 25.42 | 1, 946, 924 | 13.07 | 1, 726, 181 | 11.59 | 114, 328 | |
| Oct. 2..... | 70 | 2, 362, 081 | 3, 453, 105 | 21.93 | 2, 000, 374 | 12.70 | 1, 331, 438 | 8.46 | 121, 293 | |
| Dec. 31.... | 74 | 2, 280, 534 | 3, 746, 766 | 24.64 | 2, 450, 974 | 16.12 | 1, 177, 548 | 7.75 | 118, 244 | |
| 1884. | | | | | | | | | | |
| Mar. 7..... | 78 | 2, 206, 520 | 3, 406, 474 | 23.16 | 2, 332, 136 | 15.85 | 955, 815 | 6.50 | 118, 523 | |
| Apr. 24.... | 84 | 2, 256, 846 | 3, 584, 760 | 23.83 | 2, 421, 783 | 16.10 | 1, 038, 881 | 6.90 | 124, 096 | |
| June 20.... | 87 | 2, 194, 632 | 3, 402, 695 | 23.26 | 2, 377, 061 | 16.25 | 899, 284 | 6.15 | 126, 350 | |
| Sept. 30.... | 87 | 2, 162, 177 | 3, 263, 041 | 22.64 | 2, 077, 673 | 14.41 | 1, 066, 754 | 7.40 | 118, 614 | |
| Dec. 20.... | 86 | 2, 193, 537 | 3, 581, 574 | 24.49 | 2, 357, 403 | 16.12 | 1, 114, 624 | 7.62 | 109, 547 | |
| 1885. | | | | | | | | | | |
| Mar. 10.... | 88 | 2, 132, 223 | 3, 703, 384 | 26.05 | 2, 525, 590 | 17.77 | 1, 068, 609 | 7.52 | 109, 185 | |
| May 6..... | 89 | 2, 124, 749 | 3, 587, 997 | 25.33 | 2, 387, 887 | 16.86 | 1, 089, 153 | 7.69 | 110, 957 | |
| July 1..... | 92 | 2, 317, 930 | 3, 939, 596 | 25.48 | 2, 354, 579 | 15.24 | 1, 473, 460 | 9.53 | 111, 557 | |
| Oct. 1..... | 94 | 2, 492, 432 | 4, 420, 239 | 26.60 | 2, 600, 691 | 15.65 | 1, 704, 733 | 10.26 | 114, 815 | |
| Dec. 24.... | 107 | 2, 633, 914 | 4, 881, 391 | 27.80 | 3, 166, 234 | 18.03 | 1, 594, 293 | 9.08 | 120, 864 | |
| 1886. | | | | | | | | | | |
| Mar. 1..... | 107 | 2, 643, 604 | 4, 716, 817 | 26.86 | 3, 057, 426 | 17.41 | 1, 535, 412 | 8.74 | 123, 977 | |
| June 3..... | 109 | 2, 745, 657 | 4, 688, 187 | 25.61 | 3, 091, 659 | 16.89 | 1, 471, 191 | 8.04 | 125, 339 | |
| Aug. 27.... | 113 | 2, 615, 777 | 5, 173, 789 | 29.67 | 3, 135, 269 | 17.98 | 1, 813, 185 | 10.97 | 125, 335 | |
| Oct. 7..... | 114 | 2, 675, 213 | 5, 149, 624 | 28.87 | 3, 360, 609 | 18.79 | 1, 669, 970 | 9.36 | 119, 045 | |
| Dec. 28.... | 111 | 2, 852, 550 | 5, 258, 108 | 27.65 | 3, 560, 333 | 18.70 | 1, 577, 946 | 8.25 | 119, 829 | |
| 1887. | | | | | | | | | | |
| Mar. 4..... | 121 | 3, 019, 568 | 4, 961, 765 | 24.65 | 3, 418, 756 | 16.98 | 1, 421, 601 | 7.06 | 121, 408 | |
| May 13.... | 125 | 3, 258, 730 | 4, 782, 756 | 22.02 | 3, 357, 718 | 15.46 | 1, 303, 545 | 6.00 | 121, 493 | |
| Aug. 1..... | 128 | 3, 501, 233 | 5, 626, 017 | 24.13 | 3, 492, 525 | 14.96 | 2, 010, 740 | 8.57 | 122, 752 | |
| Oct. 5..... | 128 | 3, 630, 696 | 5, 730, 545 | 23.68 | 3, 715, 196 | 15.35 | 1, 888, 860 | 7.80 | 126, 489 | |
| Dec. 7..... | 130 | 3, 787, 621 | 6, 290, 797 | 24.91 | 4, 255, 601 | 16.85 | 1, 908, 315 | 7.56 | 126, 881 | |
| 1888. | | | | | | | | | | |
| Feb. 14.... | 131 | 3, 779, 467 | 5, 791, 312 | 22.98 | 3, 874, 586 | 15.38 | 1, 787, 096 | 7.09 | 129, 630 | |
| Apr. 30.... | 130 | 3, 824, 435 | 5, 935, 373 | 23.28 | 3, 887, 931 | 15.25 | 1, 919, 790 | 7.53 | 127, 652 | |
| June 30.... | 130 | 3, 972, 189 | 6, 292, 050 | 23.76 | 3, 874, 153 | 14.63 | 2, 289, 537 | 8.65 | 128, 360 | |
| Oct. 4..... | 132 | 4, 461, 321 | 7, 758, 182 | 26.08 | 4, 241, 947 | 14.26 | 3, 386, 255 | 11.39 | 129, 980 | |

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TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

Division No. 9.—Reserve cities—Boston, Albany, Philadelphia, Pittsburgh, Baltimore, Washington, New Orleans, Louisville, Cincinnati, Cleveland, Chicago, Detroit, Milwaukee, Saint Louis, and San Francisco.]

| Dates. | No. of banks | Amount of reserve required, 25 per cent. of net deposits. | Reserve held. | | Classification of reserve held. | | | | | |
|--------------|--------------|---|---------------|--------|---------------------------------|--------|--------------------------------------|--------|---------------------------------|--|
| | | | Amount. | Ratio. | Lawful money (12½ per cent.). | | With reserve agents (12½ per cent.). | | Five per cent. redemption fund. | |
| | | | | | Amount. | Ratio. | Amount. | Ratio. | | |
| 1882. | | | | | | | | | | |
| Mar. 11.... | 192 | \$77,032,003 | \$93,401,093 | 50.31 | \$54,818,246 | 17.79 | \$24,852,796 | 11.31 | \$3,730,051 | |
| May 19.... | 192 | 80,294,028 | 102,352,990 | 31.87 | 59,318,593 | 18.47 | 39,467,976 | 12.29 | 3,566,430 | |
| July 1.... | 193 | 81,760,651 | 95,874,853 | 29.32 | 57,206,564 | 17.49 | 35,238,042 | 10.77 | 3,435,347 | |
| Oct. 3.... | 193 | 79,694,569 | 89,143,583 | 27.96 | 52,413,086 | 16.44 | 33,213,032 | 10.42 | 3,517,465 | |
| Dec. 30.... | 195 | 77,095,866 | 95,051,887 | 30.82 | 54,211,536 | 17.58 | 37,282,190 | 12.09 | 3,558,161 | |
| 1883. | | | | | | | | | | |
| Mar. 13.... | 198 | 77,419,867 | 89,796,888 | 29.00 | 49,661,801 | 16.04 | 36,592,761 | 11.82 | 3,542,326 | |
| May 1.... | 199 | 78,644,546 | 91,787,852 | 29.18 | 54,129,582 | 17.21 | 34,090,027 | 10.84 | 3,568,243 | |
| June 22.... | 200 | 83,095,153 | 103,900,990 | 31.29 | 59,515,283 | 17.93 | 40,821,353 | 12.29 | 3,564,354 | |
| Oct. 2.... | 200 | 80,961,109 | 100,638,235 | 31.08 | 56,425,407 | 17.42 | 40,798,990 | 12.60 | 3,413,838 | |
| Dec. 31.... | 202 | 83,646,150 | 105,535,835 | 31.54 | 63,273,391 | 18.91 | 38,942,133 | 11.64 | 3,320,311 | |
| 1884. | | | | | | | | | | |
| Mar. 7.... | 202 | 85,297,591 | 111,255,631 | 32.61 | 61,563,512 | 18.04 | 46,437,308 | 13.61 | 3,254,811 | |
| Apr. 24.... | 202 | 84,514,593 | 104,165,958 | 30.81 | 62,160,250 | 18.39 | 38,827,197 | 11.49 | 3,178,511 | |
| June 20.... | 204 | 75,708,561 | 91,103,676 | 30.08 | 59,623,045 | 19.69 | 28,403,338 | 9.38 | 3,077,293 | |
| Sept. 30.... | 203 | 76,984,342 | 99,022,475 | 32.16 | 63,578,992 | 20.65 | 32,340,900 | 10.50 | 3,102,583 | |
| Dec. 20.... | 203 | 78,739,375 | 103,685,153 | 32.92 | 66,011,790 | 20.96 | 34,672,781 | 11.01 | 3,090,582 | |
| 1885. | | | | | | | | | | |
| Mar. 10.... | 202 | 83,462,537 | 118,522,306 | 35.50 | 74,383,404 | 22.28 | 41,172,443 | 12.53 | 2,966,459 | |
| May 6.... | 202 | 86,628,766 | 123,962,577 | 35.77 | 80,109,098 | 23.12 | 40,912,049 | 11.81 | 2,941,430 | |
| July 1.... | 202 | 89,118,594 | 123,423,045 | 34.62 | 79,828,139 | 22.39 | 40,661,809 | 11.41 | 2,933,097 | |
| Oct. 1.... | 203 | 91,118,639 | 122,186,751 | 33.52 | 76,907,632 | 21.10 | 42,402,600 | 11.63 | 2,876,510 | |
| Dec. 24.... | 202 | 91,151,185 | 117,043,608 | 32.11 | 74,674,927 | 20.48 | 39,551,479 | 10.88 | 2,817,202 | |
| 1886. | | | | | | | | | | |
| Mar. 1.... | 205 | 94,506,304 | 124,034,337 | 32.81 | 77,446,733 | 20.49 | 43,904,247 | 11.61 | 2,683,357 | |
| June 3.... | 212 | 96,810,237 | 122,784,157 | 31.71 | 80,738,933 | 20.85 | 39,567,423 | 10.22 | 2,477,801 | |
| Aug. 27.... | 215 | 93,802,959 | 110,584,456 | 29.42 | 68,232,506 | 18.19 | 40,072,689 | 10.68 | 2,279,261 | |
| Oct. 7.... | 217 | 95,363,719 | 113,951,757 | 29.88 | 70,489,135 | 18.48 | 41,271,509 | 10.82 | 2,191,113 | |
| Dec. 28.... | 218 | 94,305,102 | 112,821,235 | 29.91 | 70,633,785 | 18.72 | 40,371,942 | 10.70 | 1,815,508 | |
| 1887. | | | | | | | | | | |
| Mar. 4.... | 220 | 99,518,600 | 124,447,510 | 31.26 | 73,631,556 | 18.50 | 49,217,253 | 12.36 | 1,598,701 | |
| May 13*.... | 210 | 86,270,869 | 106,121,301 | 30.75 | 64,496,954 | 18.69 | 40,210,839 | 11.65 | 1,413,508 | |
| Aug. 11.... | 221 | 83,889,166 | 98,389,974 | 29.32 | 59,504,534 | 17.73 | 37,672,349 | 11.23 | 1,213,090 | |
| Oct. 5.... | 223 | 84,621,164 | 100,714,633 | 29.75 | 59,524,848 | 17.59 | 39,993,709 | 11.82 | 1,196,076 | |
| Dec. 7.... | 223 | 84,031,602 | 97,132,024 | 28.90 | 58,086,213 | 17.28 | 37,957,340 | 11.29 | 1,088,471 | |
| 1888. | | | | | | | | | | |
| Feb. 14.... | 222 | 88,231,912 | 107,045,750 | 30.31 | 61,380,008 | 17.38 | 44,647,555 | 12.63 | 1,018,187 | |
| Apr. 30.... | 221 | 88,841,975 | 105,914,479 | 29.80 | 61,211,749 | 17.22 | 43,718,493 | 12.30 | 984,237 | |
| June 30.... | 224 | 93,119,904 | 113,399,111 | 30.44 | 66,493,977 | 17.85 | 45,949,662 | 12.34 | 955,472 | |
| Oct. 4.... | 224 | 96,217,307 | 116,864,734 | 30.36 | 64,447,941 | 16.75 | 51,508,038 | 13.38 | 908,755 | |

* Kansas City and Saint Joseph included from May 13, 1887, and Chicago and Saint Louis transferred to Division No 10.

† Omaha included from August 1, 1887.

REPORT OF THE COMPTROLLER OF THE CURRENCY. 191

TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 10.—Central reserve cities—New York, Chicago, and Saint Louis.]

| Dates. | New York City. | | | Chicago. | | | Saint Louis. | | |
|----------------|----------------|---|------------------------|---------------|---|------------------------|---------------|---|------------------------|
| | No. of banks. | Amount of reserve required, 25 per cent. of net deposits. | Ratio of reserve held. | No. of banks. | Amount of reserve required, 25 per cent. of net deposits. | Ratio of reserve held. | No. of banks. | Amount of reserve required, 25 per cent. of net deposits. | Ratio of reserve held. |
| 1882. | | | | | | | | | |
| Mar. 11 | 50 | \$63,982,629 | 25.16 | | | | | | |
| May 19 | 50 | 66,708,718 | 26.14 | | | | | | |
| July 1 | 50 | 69,337,260 | 25.99 | | | | | | |
| Oct. 3 | 50 | 63,503,245 | 25.36 | | | | | | |
| Dec. 30 | 48 | 64,391,245 | 26.14 | | | | | | |
| 1883. | | | | | | | | | |
| Mar. 13 | 48 | 62,437,901 | 23.59 | | | | | | |
| May 1 | 48 | 63,422,340 | 25.48 | | | | | | |
| June 22 | 48 | 69,809,640 | 28.81 | | | | | | |
| Oct. 2 | 48 | 66,735,374 | 26.53 | | | | | | |
| Dec. 31 | 47 | 69,509,209 | 27.58 | | | | | | |
| 1884. | | | | | | | | | |
| Mar. 7 | 47 | 75,373,069 | 28.94 | | | | | | |
| Apr. 24 | 47 | 70,540,863 | 26.65 | | | | | | |
| June 20 | 45 | 57,948,702 | 29.82 | | | | | | |
| Sept. 20 | 44 | 63,737,684 | 35.63 | | | | | | |
| Dec. 20 | 44 | 68,335,552 | 38.29 | | | | | | |
| 1885. | | | | | | | | | |
| Mar. 10 | 44 | 73,191,705 | 40.12 | | | | | | |
| May 6 | 44 | 74,436,136 | 41.48 | | | | | | |
| July 1 | 45 | 73,181,211 | 42.47 | | | | | | |
| Oct. 1 | 44 | 78,214,626 | 36.98 | | | | | | |
| Dec. 24 | 45 | 75,516,839 | 32.76 | | | | | | |
| 1886. | | | | | | | | | |
| Mar. 1 | 45 | 80,887,727 | 31.28 | | | | | | |
| June 3 | 45 | 74,187,977 | 30.28 | | | | | | |
| Aug. 27 | 45 | 70,386,879 | 27.46 | | | | | | |
| Oct. 7 | 45 | 70,697,561 | 27.24 | | | | | | |
| Dec. 28 | 45 | 73,607,025 | 29.89 | | | | | | |
| 1887. | | | | | | | | | |
| Mar. 4 | 45 | 78,607,422 | 28.70 | | | | | | |
| May 13 | 46 | 74,921,637 | 27.04 | 18 | \$16,993,940 | 30.41 | 5 | \$2,280,864 | 36.40 |
| Aug. 1 | 46 | 73,497,514 | 28.11 | 18 | 16,579,934 | 33.14 | 5 | 2,710,600 | 31.89 |
| Oct. 5 | 47 | 71,084,776 | 28.18 | 18 | 16,161,735 | 30.53 | 5 | 2,574,297 | 26.44 |
| Dec. 7 | 47 | 72,379,059 | 27.18 | 18 | 15,537,512 | 28.80 | 4 | 1,999,375 | 29.79 |
| 1888. | | | | | | | | | |
| Feb. 14 | 46 | 80,277,202 | 30.29 | 18 | 16,167,806 | 31.68 | 4 | 2,202,808 | 34.05 |
| Apr. 30 | 46 | 79,168,388 | 29.93 | 18 | 17,822,500 | 29.75 | 4 | 2,177,175 | 40.11 |
| June 30 | 46 | 84,608,091 | 30.54 | 19 | 17,961,506 | 31.37 | 4 | 2,217,845 | 42.10 |
| Oct. 4 | 46 | 85,539,988 | 28.16 | 19 | 17,332,756 | 30.24 | 4 | 1,970,368 | 27.07 |

192 REPORT OF THE COMPTROLLER OF THE CURRENCY

AVERAGE WEEKLY DEPOSITS, CIRCULATION, AND RESERVE OF THE NATIONAL BANKS OF NEW YORK CITY, AS REPORTED TO THE NEW YORK CLEARING-HOUSE, FOR THE MONTHS GIVEN, IN THE YEARS 1882, 1883, 1884, 1885, 1886, 1887, 1888.

| Week ending— | Liabilities. | | | Reserve. | | | |
|----------------|--------------|---------------|---------------|--------------|----------------|--------------|-----------------------|
| | Circulation. | Net deposits. | Total. | Specie. | Legal tenders. | Total. | Ratio to liabilities. |
| | | | | | | | <i>Per cent.</i> |
| Sept. 2, 1882 | \$18,278,400 | \$271,999,400 | \$290,277,800 | \$49,775,400 | \$19,953,100 | \$69,728,500 | 24.02 |
| Sept. 9, 1882 | 18,307,000 | 265,568,900 | 283,875,900 | 47,148,500 | 19,448,800 | 66,597,300 | 23.40 |
| Sept. 16, 1882 | 18,357,500 | 263,736,700 | 282,094,200 | 48,571,500 | 18,691,500 | 67,263,000 | 23.84 |
| Sept. 23, 1882 | 18,623,700 | 260,205,800 | 278,829,500 | 47,114,000 | 17,993,700 | 65,107,700 | 23.35 |
| Sept. 30, 1882 | 18,768,100 | 251,858,100 | 270,644,200 | 44,925,500 | 18,389,000 | 63,314,500 | 23.25 |
| Oct. 7, 1882 | 18,894,800 | 249,136,800 | 268,031,600 | 47,016,000 | 18,384,500 | 65,400,500 | 24.03 |
| Oct. 14, 1882 | 18,782,000 | 249,629,700 | 268,361,700 | 48,281,000 | 18,002,700 | 66,288,700 | 24.70 |
| Oct. 21, 1882 | 18,749,400 | 247,974,400 | 266,723,800 | 49,518,200 | 17,023,900 | 66,542,100 | 24.97 |
| Oct. 28, 1882 | 18,764,500 | 247,575,400 | 266,339,900 | 48,374,200 | 17,204,700 | 65,578,900 | 24.77 |
| Sept. 1, 1883 | 15,622,600 | 269,961,900 | 285,584,500 | 53,529,000 | 21,729,000 | 75,258,000 | 26.35 |
| Sept. 8, 1883 | 15,527,000 | 268,805,500 | 284,332,500 | 52,601,400 | 21,074,500 | 73,675,900 | 25.91 |
| Sept. 15, 1883 | 15,519,700 | 272,325,100 | 287,844,800 | 53,397,400 | 20,662,700 | 74,060,100 | 25.73 |
| Sept. 22, 1883 | 15,394,600 | 271,728,200 | 287,122,800 | 49,360,600 | 22,443,300 | 71,803,900 | 25.01 |
| Sept. 29, 1883 | 15,184,800 | 268,496,600 | 283,681,400 | 50,067,900 | 20,566,800 | 70,634,700 | 24.90 |
| Oct. 6, 1883 | 15,069,100 | 265,592,500 | 280,661,600 | 51,586,700 | 20,122,500 | 71,709,200 | 25.51 |
| Oct. 13, 1883 | 15,164,200 | 268,942,000 | 284,106,200 | 50,894,000 | 21,145,800 | 72,039,800 | 25.36 |
| Oct. 20, 1883 | 15,252,900 | 262,535,700 | 277,888,600 | 47,262,900 | 20,719,700 | 67,982,600 | 24.47 |
| Oct. 27, 1883 | 15,336,200 | 258,589,600 | 273,925,800 | 46,372,800 | 20,617,600 | 66,990,400 | 24.46 |
| Sept. 6, 1884 | 14,221,000 | 251,527,200 | 265,748,200 | 64,899,900 | 25,060,800 | 89,960,700 | 33.85 |
| Sept. 13, 1884 | 14,132,300 | 251,654,700 | 265,787,000 | 64,288,200 | 25,191,800 | 89,480,000 | 33.67 |
| Sept. 20, 1884 | 14,081,400 | 254,141,200 | 268,222,600 | 65,409,500 | 25,268,000 | 90,677,500 | 33.81 |
| Sept. 27, 1884 | 14,083,300 | 252,765,500 | 266,848,800 | 64,302,000 | 25,375,700 | 89,677,700 | 33.61 |
| Oct. 4, 1884 | 13,578,400 | 256,696,800 | 270,275,200 | 67,470,600 | 25,817,300 | 93,287,900 | 34.52 |
| Oct. 11, 1884 | 12,884,700 | 261,801,600 | 274,686,300 | 68,922,500 | 27,654,100 | 96,576,600 | 35.16 |
| Oct. 18, 1884 | 12,752,700 | 261,527,700 | 274,280,400 | 67,579,400 | 27,875,500 | 95,454,900 | 34.80 |
| Oct. 25, 1884 | 12,910,900 | 261,405,400 | 274,316,300 | 67,638,000 | 27,354,200 | 94,992,200 | 34.63 |
| Sept. 5, 1885 | 9,704,700 | 321,859,000 | 331,563,700 | 102,921,100 | 28,701,900 | 131,623,000 | 39.70 |
| Sept. 12, 1885 | 9,753,300 | 320,910,000 | 330,663,300 | 100,255,300 | 28,842,300 | 129,097,600 | 39.04 |
| Sept. 19, 1885 | 9,735,800 | 319,060,800 | 328,796,600 | 97,333,200 | 27,662,800 | 124,996,000 | 38.01 |
| Sept. 26, 1885 | 9,808,000 | 316,767,000 | 326,575,000 | 95,037,900 | 26,014,800 | 121,052,000 | 37.07 |
| Oct. 3, 1885 | 9,902,900 | 315,002,600 | 324,905,500 | 92,351,600 | 24,516,600 | 116,868,200 | 35.97 |
| Oct. 10, 1885 | 9,921,200 | 315,596,200 | 325,517,400 | 93,642,500 | 23,002,000 | 116,644,500 | 35.83 |
| Oct. 17, 1885 | 9,954,000 | 317,296,700 | 327,250,700 | 91,945,300 | 22,221,100 | 114,166,400 | 34.89 |
| Oct. 24, 1885 | 10,066,000 | 313,767,200 | 323,773,200 | 87,309,100 | 21,059,800 | 108,368,900 | 33.47 |
| Oct. 31, 1885 | 9,989,800 | 313,399,700 | 323,389,500 | 84,954,600 | 21,874,900 | 106,829,500 | 33.03 |
| Sept. 4, 1886 | 8,059,200 | 283,366,700 | 291,425,900 | 61,371,600 | 19,071,400 | 80,443,000 | 27.60 |
| Sept. 11, 1886 | 8,058,000 | 282,417,800 | 290,475,800 | 63,403,700 | 16,929,300 | 80,333,000 | 27.66 |
| Sept. 18, 1886 | 8,104,800 | 281,466,500 | 289,571,300 | 63,823,900 | 15,876,700 | 79,700,600 | 27.52 |
| Sept. 25, 1886 | 8,136,100 | 283,170,900 | 291,307,000 | 66,714,600 | 15,252,200 | 81,966,800 | 28.14 |
| Oct. 2, 1886 | 8,161,800 | 282,295,800 | 290,457,600 | 64,111,700 | 14,607,700 | 78,719,400 | 27.10 |
| Oct. 9, 1886 | 8,110,700 | 281,170,758 | 289,281,458 | 65,090,900 | 13,069,500 | 78,160,400 | 27.02 |
| Oct. 16, 1886 | 8,215,900 | 295,713,900 | 303,929,800 | 65,028,600 | 13,133,100 | 78,161,700 | 25.72 |
| Oct. 23, 1886 | 8,246,400 | 283,693,500 | 291,939,900 | 65,668,400 | 12,803,800 | 78,472,200 | 26.88 |
| Oct. 30, 1886 | 8,234,900 | 284,522,500 | 292,757,400 | 66,188,100 | 13,177,200 | 79,365,300 | 27.11 |
| Sept. 3, 1887 | 8,112,000 | 281,345,100 | 289,457,100 | 59,175,700 | 18,786,100 | 77,961,800 | 26.93 |
| Sept. 10, 1887 | 8,115,600 | 279,915,600 | 288,031,200 | 58,851,300 | 17,769,000 | 76,620,300 | 26.60 |
| Sept. 17, 1887 | 8,126,000 | 279,283,500 | 287,414,500 | 59,052,900 | 16,389,600 | 75,442,500 | 26.25 |
| Sept. 24, 1887 | 8,235,300 | 278,573,000 | 286,808,300 | 60,635,900 | 16,259,600 | 76,895,500 | 26.81 |
| Oct. 1, 1887 | 8,202,500 | 281,647,300 | 289,849,800 | 64,619,200 | 15,767,500 | 80,386,700 | 27.73 |
| Oct. 8, 1887 | 8,186,800 | 265,703,700 | 293,890,500 | 64,317,500 | 16,269,700 | 80,587,200 | 27.42 |
| Oct. 15, 1887 | 8,198,100 | 289,861,500 | 298,060,600 | 64,663,100 | 16,885,400 | 81,548,500 | 27.36 |
| Oct. 22, 1887 | 8,216,200 | 289,542,800 | 297,759,000 | 64,918,700 | 16,735,800 | 81,654,500 | 27.42 |
| Oct. 29, 1887 | 8,115,100 | 289,601,900 | 297,717,000 | 66,005,800 | 17,542,400 | 83,548,200 | 28.06 |
| Nov. 5, 1887 | 8,046,100 | 289,954,700 | 298,000,800 | 64,639,800 | 17,810,700 | 82,450,500 | 27.67 |
| Nov. 12, 1887 | 8,033,700 | 288,289,700 | 296,323,400 | 63,791,600 | 18,070,800 | 81,862,400 | 27.63 |
| Sept. 1, 1888 | 7,770,400 | 341,477,200 | 349,247,600 | 73,344,200 | 30,687,300 | 104,031,500 | 29.79 |
| Sept. 8, 1888 | 7,850,400 | 336,495,600 | 344,346,000 | 69,844,500 | 28,797,600 | 98,642,100 | 28.65 |
| Sept. 15, 1888 | 7,892,900 | 312,995,600 | 320,888,500 | 69,723,700 | 28,238,900 | 97,962,600 | 30.53 |
| Sept. 22, 1888 | 7,927,700 | 333,958,700 | 341,886,400 | 70,054,900 | 26,320,600 | 96,375,500 | 28.02 |
| Sept. 29, 1888 | 6,836,400 | 336,016,200 | 342,852,600 | 74,146,500 | 24,934,100 | 99,140,600 | 28.92 |
| Oct. 6, 1888 | 6,515,200 | 349,506,800 | 356,022,100 | 74,411,300 | 23,204,300 | 97,615,600 | 27.42 |
| Oct. 13, 1888 | 6,516,700 | 337,755,000 | 344,271,700 | 73,901,500 | 22,017,800 | 95,919,300 | 27.86 |
| Oct. 20, 1888 | 6,488,700 | 343,853,000 | 350,341,700 | 81,457,700 | 21,886,800 | 103,344,500 | 29.35 |
| Oct. 27, 1888 | 6,484,500 | 343,813,200 | 350,297,700 | 81,212,600 | 21,829,800 | 103,042,400 | 29.27 |
| Nov. 3, 1888 | 6,363,200 | 343,537,300 | 349,900,500 | 80,140,200 | 21,700,800 | 101,841,000 | 29.10 |

194 REPORT OF THE COMPTROLLER OF THE CURRENCY.

STATE OF THE LAWFUL-MONEY RESERVE OF THE NATIONAL BANKS AS

STATES AND

| | Dates. | No. of banks. | Net deposits. | Reserve re- quired. |
|----|---------------------|------------------|-----------------|------------------------|
| 1 | Oct. 3, 1882..... | 2, 026 | \$545, 842, 660 | \$81, 580, 361 |
| 2 | Dec. 30, 1882..... | 2, 065 | 554, 245, 520 | 83, 140, 390 |
| 3 | Mar. 13, 1883..... | 2, 097 | 550, 892, 283 | 82, 637, 104 |
| 4 | May 1, 1883..... | 2, 128 | 556, 309, 464 | 83, 449, 581 |
| 5 | June 22, 1883..... | 2, 169 | 560, 731, 879 | 84, 112, 683 |
| 6 | Oct. 2, 1883..... | 2, 253 | 577, 880, 812 | 86, 685, 688 |
| 7 | Dec. 31, 1883..... | 2, 280 | 579, 512, 711 | 86, 930, 753 |
| 8 | Mar. 7, 1884..... | 2, 314 | 573, 619, 524 | 86, 046, 715 |
| 9 | Apr. 24, 1884..... | 2, 340 | 575, 905, 025 | 86, 309, 253 |
| 10 | June 20, 1884..... | 2, 376 | 544, 660, 331 | 81, 609, 049 |
| 11 | Sept. 30, 1884..... | 2, 417 | 535, 807, 406 | 80, 371, 110 |
| 12 | Dec. 20, 1884..... | 2, 417 | 520, 285, 576 | 78, 042, 556 |
| 13 | Mar. 10, 1885..... | 2, 425 | 537, 613, 418 | 80, 642, 012 |
| 14 | May 6, 1885..... | 2, 432 | 540, 281, 214 | 81, 042, 182 |
| 15 | July 1, 1885..... | 2, 442 | 552, 196, 593 | 82, 829, 489 |
| 16 | Oct. 1, 1885..... | 2, 467 | 570, 838, 327 | 85, 625, 749 |
| 17 | Dec. 24, 1885..... | 2, 485 | 580, 879, 155 | 87, 131, 873 |
| 18 | Mar. 1, 1886..... | 2, 518 | 596, 051, 483 | 89, 407, 722 |
| 19 | June 3, 1886..... | 2, 552 | 611, 733, 799 | 91, 760, 069 |
| 20 | Aug. 27, 1886..... | 2, 589 | 623, 886, 736 | 93, 583, 010 |
| 21 | Oct. 7, 1886..... | 2, 590 | 637, 564, 136 | 95, 634, 620 |
| 22 | Dec. 28, 1886..... | 2, 612 | 651, 697, 492 | 97, 754, 624 |
| 23 | Mar. 4, 1887..... | 2, 644 | 675, 353, 824 | 101, 303, 374 |
| 24 | May 13, 1887..... | 2, 676 | 682, 845, 855 | 102, 426, 878 |
| 25 | Aug. 1, 1887..... | 2, 724 | 682, 963, 777 | 102, 444, 566 |
| 26 | Oct. 5, 1887..... | 2, 756 | 690, 622, 007 | 103, 593, 301 |
| 27 | Dec. 7, 1887..... | 2, 778 | 684, 059, 721 | 102, 608, 958 |
| 28 | Feb. 14, 1888..... | 2, 787 | 707, 423, 152 | 106, 113, 472 |
| 29 | Apr. 30, 1888..... | 2, 809 | 707, 530, 013 | 106, 129, 502 |
| 30 | June 20, 1888..... | 2, 827 | 711, 849, 213 | 106, 777, 382 |
| 31 | Oct. 4, 1888..... | 2, 847 | 739, 325, 350 | 110, 898, 802 |

RESERVE

| | | | | |
|----|---------------------|-----|---------------|---------------|
| 1 | Oct. 3, 1882..... | 243 | 572, 791, 257 | 143, 197, 814 |
| 2 | Dec. 30, 1882..... | 243 | 565, 948, 445 | 141, 487, 111 |
| 3 | Mar. 13, 1883..... | 246 | 559, 431, 070 | 139, 857, 768 |
| 4 | May 1, 1883..... | 247 | 568, 267, 546 | 142, 066, 886 |
| 5 | June 22, 1883..... | 248 | 611, 259, 171 | 152, 814, 793 |
| 6 | Oct. 2, 1883..... | 248 | 590, 785, 930 | 147, 696, 483 |
| 7 | Dec. 31, 1883..... | 249 | 613, 621, 435 | 153, 155, 350 |
| 8 | Mar. 7, 1884..... | 249 | 642, 682, 644 | 160, 670, 660 |
| 9 | Apr. 24, 1884..... | 249 | 620, 221, 832 | 155, 055, 456 |
| 10 | June 20, 1884..... | 249 | 534, 629, 056 | 133, 657, 263 |
| 11 | Sept. 30, 1884..... | 247 | 562, 888, 105 | 140, 722, 026 |
| 12 | Dec. 20, 1884..... | 247 | 588, 299, 710 | 147, 074, 927 |
| 13 | Mar. 10, 1885..... | 246 | 626, 616, 971 | 156, 654, 242 |
| 14 | May 6, 1885..... | 246 | 644, 259, 607 | 161, 064, 902 |
| 15 | July 1, 1885..... | 247 | 669, 199, 214 | 167, 239, 805 |
| 16 | Oct. 1, 1885..... | 247 | 677, 333, 060 | 169, 353, 265 |
| 17 | Dec. 24, 1885..... | 247 | 666, 672, 097 | 166, 668, 024 |
| 18 | Mar. 1, 1886..... | 250 | 701, 576, 125 | 175, 394, 031 |
| 19 | June 3, 1886..... | 257 | 683, 992, 858 | 170, 998, 214 |
| 20 | Aug. 27, 1886..... | 260 | 656, 759, 365 | 164, 189, 858 |
| 21 | Oct. 7, 1886..... | 262 | 664, 245, 121 | 166, 061, 280 |
| 22 | Dec. 28, 1886..... | 263 | 671, 648, 508 | 167, 912, 127 |
| 23 | Mar. 4, 1887..... | 265 | 712, 504, 320 | 178, 126, 082 |
| 24 | May 13, 1887..... | 279 | 721, 869, 242 | 180, 467, 310 |
| 25 | Aug. 1, 1887..... | 290 | 706, 708, 847 | 176, 677, 212 |
| 26 | Oct. 5, 1887..... | 293 | 697, 767, 889 | 174, 441, 972 |
| 27 | Dec. 7, 1887..... | 292 | 695, 790, 194 | 173, 947, 548 |
| 28 | Feb. 14, 1888..... | 290 | 747, 718, 913 | 186, 829, 728 |
| 29 | Apr. 30, 1888..... | 289 | 752, 040, 152 | 188, 010, 038 |
| 30 | June 30, 1888..... | 293 | 791, 629, 383 | 197, 907, 346 |
| 31 | Oct. 4, 1888..... | 293 | 804, 241, 438 | 201, 060, 359 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 195

SHOWN BY THEIR REPORTS FROM OCTOBER 3, 1892, TO OCTOBER 4, 1893.

TERRITORIES.

| Reserve held. | | Classification of reserve held. | | | | | |
|---------------|-----------------------|---------------------------------|----------------|--|--------------------------|---------------------------------|----|
| Amount. | Ratio to liabilities. | Specie. | Legal tenders. | United States certificates of deposit. | Due from reserve agents. | Redemption fund with Treasurer. | |
| \$150,351,513 | 27.5 | \$30,024,289 | \$28,318,640 | \$610,000 | \$80,064,196 | \$11,334,382 | 1 |
| 158,832,406 | 28.7 | 31,095,496 | 31,038,111 | 635,000 | 84,783,917 | 11,279,882 | 2 |
| 155,131,167 | 28.2 | 30,072,360 | 28,871,031 | 565,000 | 84,431,394 | 11,191,382 | 3 |
| 148,836,606 | 26.7 | 31,414,155 | 30,367,252 | 585,000 | 75,216,795 | 11,253,404 | 4 |
| 157,728,089 | 28.1 | 31,055,220 | 29,053,116 | 575,000 | 85,825,601 | 11,219,153 | 5 |
| 157,493,584 | 27.2 | 31,253,194 | 30,245,600 | 585,000 | 84,119,738 | 11,290,052 | 6 |
| 167,741,690 | 28.6 | 33,178,829 | 32,695,299 | 610,000 | 88,057,473 | 11,200,089 | 7 |
| 167,008,072 | 29.1 | 33,471,053 | 29,859,218 | 595,000 | 92,267,704 | 10,815,097 | 8 |
| 162,466,064 | 28.2 | 36,352,684 | 30,944,464 | 550,000 | 83,664,761 | 10,954,155 | 9 |
| 145,997,562 | 26.8 | 36,407,051 | 31,448,254 | 575,000 | 66,843,814 | 10,723,443 | 10 |
| 156,304,733 | 29.2 | 35,238,175 | 30,392,840 | 500,000 | 79,652,119 | 10,521,599 | 11 |
| 161,864,287 | 31.1 | 34,587,231 | 29,943,391 | 565,000 | 86,489,195 | 10,279,470 | 12 |
| 175,030,558 | 32.6 | 38,852,692 | 30,134,197 | 665,000 | 95,289,830 | 10,088,839 | 13 |
| 171,011,833 | 31.6 | 40,736,669 | 29,508,036 | 635,000 | 99,991,054 | 10,141,074 | 14 |
| 170,245,483 | 30.8 | 40,065,640 | 27,473,329 | 635,000 | 92,068,593 | 10,002,921 | 15 |
| 177,470,804 | 31.1 | 41,467,335 | 29,375,936 | 500,000 | 95,954,541 | 10,172,992 | 16 |
| 181,357,249 | 31.2 | 42,195,802 | 28,898,910 | 530,000 | 99,687,965 | 10,044,572 | 17 |
| 181,591,775 | 30.4 | 45,138,994 | 27,257,991 | 475,000 | 98,901,439 | 9,818,351 | 18 |
| 181,552,648 | 29.6 | 49,082,209 | 29,256,191 | 465,000 | 93,459,713 | 9,289,535 | 19 |
| 188,847,786 | 30.2 | 47,370,313 | 28,214,019 | 460,000 | 103,642,532 | 9,160,322 | 20 |
| 186,191,889 | 29.2 | 47,824,967 | 29,672,277 | 460,000 | 99,493,068 | 8,741,577 | 21 |
| 192,278,974 | 29.5 | 50,326,819 | 31,879,137 | 500,000 | 101,746,037 | 7,826,981 | 22 |
| 203,307,527 | 30.1 | 50,884,172 | 30,643,368 | 555,000 | 113,943,928 | 7,281,059 | 23 |
| 198,863,737 | 29.1 | 51,145,531 | 32,418,634 | 545,000 | 107,857,035 | 6,897,587 | 24 |
| 189,537,562 | 27.7 | 49,955,455 | 30,878,291 | 470,000 | 102,597,807 | 6,636,009 | 25 |
| 190,919,164 | 27.6 | 50,821,078 | 32,129,936 | 475,000 | 100,879,879 | 6,613,271 | 26 |
| 185,803,160 | 27.2 | 51,696,357 | 31,997,316 | 520,000 | 95,002,425 | 5,957,082 | 27 |
| 201,787,492 | 28.5 | 51,835,866 | 32,264,784 | 510,000 | 110,696,685 | 6,453,157 | 28 |
| 193,936,932 | 27.4 | 50,983,350 | 33,260,054 | 515,000 | 102,759,410 | 6,414,118 | 29 |
| 199,159,391 | 28.0 | 49,129,698 | 31,021,956 | 505,000 | 112,183,937 | 6,324,890 | 30 |
| 209,844,956 | 28.4 | 50,188,336 | 33,789,747 | 680,000 | 118,950,556 | 6,236,317 | 31 |

CITIES.

| | | | | | | | |
|-------------|------|-------------|------------|------------|------------|-----------|----|
| 153,557,856 | 26.8 | 72,883,489 | 34,904,871 | 8,035,000 | 33,213,032 | 4,481,464 | 1 |
| 162,387,772 | 28.7 | 75,331,663 | 37,440,310 | 7,840,000 | 37,282,190 | 4,493,609 | 2 |
| 148,706,922 | 26.6 | 67,890,006 | 31,977,037 | 7,840,000 | 36,692,761 | 4,407,118 | 3 |
| 156,419,122 | 27.5 | 72,193,111 | 37,882,216 | 7,835,000 | 34,090,027 | 4,411,768 | 4 |
| 184,362,295 | 30.2 | 84,299,176 | 44,779,342 | 10,070,000 | 40,821,353 | 4,392,424 | 5 |
| 171,448,068 | 29.0 | 76,564,789 | 40,437,397 | 9,375,000 | 40,798,990 | 4,271,832 | 6 |
| 182,221,554 | 29.7 | 81,097,329 | 47,864,497 | 10,230,000 | 38,942,133 | 4,087,595 | 7 |
| 198,511,843 | 30.9 | 88,609,073 | 45,987,877 | 13,450,000 | 46,437,308 | 4,027,585 | 8 |
| 179,371,793 | 28.9 | 78,392,023 | 46,768,164 | 11,440,000 | 38,827,197 | 3,944,410 | 9 |
| 160,231,029 | 30.0 | 73,254,631 | 45,468,958 | 9,295,000 | 28,403,358 | 3,899,102 | 10 |
| 189,850,706 | 33.7 | 93,371,299 | 46,651,819 | 13,700,000 | 32,340,900 | 3,786,688 | 11 |
| 208,349,105 | 35.4 | 105,159,848 | 46,426,164 | 18,475,000 | 24,672,781 | 3,615,312 | 12 |
| 235,974,313 | 37.7 | 128,293,181 | 40,883,125 | 22,095,000 | 41,172,443 | 3,560,564 | 13 |
| 247,455,612 | 38.4 | 136,678,750 | 47,828,963 | 18,500,000 | 40,912,049 | 3,535,850 | 14 |
| 256,223,121 | 38.3 | 137,546,852 | 52,228,023 | 22,285,000 | 40,661,809 | 3,501,437 | 15 |
| 237,894,989 | 35.1 | 133,405,227 | 40,362,183 | 18,300,000 | 42,402,609 | 3,424,960 | 16 |
| 215,991,777 | 32.4 | 123,158,550 | 38,686,556 | 11,235,000 | 39,551,479 | 3,360,192 | 17 |
| 225,227,964 | 32.1 | 126,478,925 | 39,756,895 | 11,955,000 | 43,904,247 | 3,134,697 | 18 |
| 212,639,672 | 31.0 | 108,377,660 | 50,400,597 | 11,585,000 | 39,567,423 | 2,908,991 | 19 |
| 187,891,591 | 28.6 | 101,630,179 | 55,825,132 | 7,655,000 | 40,072,689 | 2,708,591 | 20 |
| 190,965,722 | 28.7 | 108,562,730 | 33,140,045 | 5,395,000 | 41,271,509 | 2,616,438 | 21 |
| 200,813,518 | 29.9 | 116,656,737 | 35,860,691 | 5,695,000 | 40,371,942 | 2,229,148 | 22 |
| 214,686,473 | 30.1 | 120,794,734 | 35,584,790 | 7,090,000 | 49,217,253 | 1,999,696 | 23 |
| 212,950,477 | 29.5 | 116,170,136 | 47,176,454 | 7,480,000 | 40,210,859 | 1,913,048 | 24 |
| 206,466,135 | 29.2 | 116,148,755 | 47,599,051 | 7,340,000 | 37,672,349 | 1,705,980 | 25 |
| 203,291,575 | 29.1 | 114,264,376 | 41,621,319 | 5,715,000 | 39,993,709 | 1,697,171 | 26 |
| 196,092,726 | 28.2 | 107,544,286 | 43,364,659 | 5,645,000 | 37,937,340 | 1,581,441 | 27 |
| 227,815,221 | 30.5 | 121,994,748 | 50,052,886 | 9,610,000 | 44,647,555 | 1,510,032 | 28 |
| 225,407,142 | 30.0 | 121,083,061 | 50,314,156 | 8,815,000 | 43,718,493 | 1,473,832 | 29 |
| 242,342,965 | 30.6 | 132,168,579 | 50,973,687 | 11,810,000 | 45,949,662 | 1,441,037 | 30 |
| 236,321,317 | 29.4 | 127,799,480 | 47,309,714 | 8,385,000 | 51,508,038 | 1,319,085 | 31 |

196 REPORT OF THE COMPTROLLER OF THE CURRENCY.

LAWFUL-MONEY RESERVE OF THE NATIONAL BANKS, AS SHOWN BY THE REPORTS

| | Cities, States, and Territories. | No. of banks. | Deposits. | Reserve required, 25 per cent. | Reserve held. | Ratio of reserve. |
|----|--------------------------------------|------------------|------------------|--------------------------------------|------------------|-------------------------|
| | | | | | | <i>Per cent.</i> |
| 1 | New York City..... | 46 | \$342, 150, 954 | \$85, 530, 988 | \$96, 360, 786 | 28. 16 |
| 2 | Chicago..... | 19 | 69, 331, 024 | 17, 332, 756 | 20, 962, 421 | 30. 24 |
| 3 | Saint Louis..... | 4 | 7, 881, 231 | 1, 970, 308 | 2, 133, 376 | 27. 07 |
| | Total of central reserve cities..... | 69 | 419, 372, 209 | 104, 843, 052 | 119, 456, 583 | 28. 48 |
| 1 | Boston..... | 55 | 111, 893, 891 | 27, 973, 473 | 31, 442, 978 | 28. 10 |
| 2 | Albany..... | 6 | 10, 642, 314 | 2, 660, 578 | 3, 832, 064 | 36. 01 |
| 3 | Philadelphia..... | 43 | 93, 043, 159 | 23, 260, 800 | 27, 359, 870 | 29. 41 |
| 4 | Pittsburgh..... | 24 | 28, 470, 937 | 7, 117, 734 | 9, 542, 029 | 33. 51 |
| 5 | Baltimore..... | 17 | 20, 401, 455 | 5, 100, 361 | 6, 334, 268 | 31. 05 |
| 6 | Washington..... | 7 | 7, 344, 348 | 1, 836, 087 | 2, 739, 060 | 37. 29 |
| 7 | New Orleans..... | 8 | 12, 031, 639 | 3, 007, 910 | 3, 024, 021 | 25. 13 |
| 8 | Louisville..... | 9 | 7, 001, 993 | 1, 750, 498 | 1, 795, 037 | 25. 64 |
| 9 | Cincinnati..... | 13 | 27, 316, 129 | 6, 829, 032 | 8, 907, 727 | 32. 61 |
| 10 | Cleveland..... | 9 | 12, 983, 675 | 3, 245, 919 | 3, 921, 069 | 30. 20 |
| 11 | Detroit..... | 8 | 14, 270, 491 | 3, 567, 623 | 4, 427, 266 | 31. 02 |
| 12 | Milwaukee..... | 3 | 5, 850, 419 | 1, 462, 605 | 2, 074, 546 | 35. 46 |
| 13 | Kansas City..... | 10 | 14, 989, 302 | 3, 747, 325 | 5, 388, 460 | 35. 28 |
| 14 | Saint Joseph..... | 2 | 2, 686, 848 | 671, 712 | 848, 633 | 31. 58 |
| 15 | Omaha..... | 7 | 11, 879, 156 | 2, 969, 789 | 3, 945, 567 | 33. 21 |
| 16 | San Francisco..... | 3 | 4, 063, 433 | 1, 015, 858 | 1, 382, 139 | 34. 01 |
| | Total of reserve cities..... | 224 | 384, 869, 229 | 96, 217, 307 | 116, 864, 734 | 30. 36 |
| | Total of all reserve cities..... | 293 | 804, 241, 438 | 201, 060, 359 | 236, 321, 317 | 29. 38 |
| | | | | <i>15 per cent.</i> | | |
| 1 | Maine..... | 75 | 10, 958, 376 | 1, 643, 756 | 3, 437, 882 | 31. 37 |
| 2 | New Hampshire..... | 49 | 7, 229, 121 | 1, 084, 368 | 2, 139, 197 | 29. 59 |
| 3 | Vermont..... | 49 | 7, 126, 362 | 1, 068, 954 | 2, 016, 365 | 28. 29 |
| 4 | Massachusetts..... | 198 | 60, 127, 265 | 9, 019, 090 | 10, 069, 986 | 26. 73 |
| 5 | Rhode Island..... | 60 | 16, 595, 281 | 2, 489, 292 | 4, 022, 603 | 24. 25 |
| 6 | Connecticut..... | 84 | 30, 560, 888 | 4, 584, 133 | 8, 860, 921 | 28. 99 |
| 7 | New York..... | 270 | 93, 99, 325 | 14, 069, 689 | 25, 200, 989 | 26. 87 |
| 8 | New Jersey..... | 85 | 45, 543, 352 | 6, 831, 053 | 13, 288, 044 | 29. 18 |
| 9 | Pennsylvania..... | 246 | 78, 880, 514 | 11, 757, 977 | 23, 567, 339 | 30. 07 |
| 10 | Delaware..... | 18 | 4, 906, 203 | 735, 930 | 1, 784, 524 | 36. 37 |
| 11 | Maryland..... | 31 | 8, 085, 845 | 1, 213, 027 | 2, 288, 749 | 28. 30 |
| 12 | District of Columbia..... | 1 | 776, 227 | 116, 434 | 341, 294 | 43. 97 |
| 13 | Virginia..... | 26 | 11, 943, 257 | 1, 791, 489 | 2, 979, 576 | 24. 96 |
| 14 | West Virginia..... | 20 | 3, 382, 632 | 507, 395 | 1, 080, 795 | 31. 95 |
| 15 | North Carolina..... | 18 | 3, 406, 579 | 510, 987 | 764, 634 | 23. 45 |
| 16 | South Carolina..... | 16 | 3, 980, 355 | 597, 053 | 671, 288 | 16. 87 |
| 17 | Georgia..... | 24 | 4, 802, 070 | 720, 310 | 1, 134, 876 | 23. 63 |
| 18 | Florida..... | 13 | 2, 160, 808 | 324, 121 | 578, 146 | 26. 76 |
| 19 | Alabama..... | 21 | 4, 877, 086 | 731, 563 | 1, 415, 414 | 29. 02 |
| 20 | Mississippi..... | 12 | 1, 861, 586 | 267, 238 | 412, 907 | 29. 89 |
| 21 | Louisiana..... | 5 | 955, 681 | 143, 352 | 254, 361 | 26. 62 |
| 22 | Texas..... | 100 | 15, 685, 484 | 2, 362, 823 | 5, 097, 546 | 32. 50 |
| 23 | Arkansas..... | 7 | 2, 306, 780 | 348, 017 | 565, 507 | 24. 51 |
| 24 | Kentucky..... | 60 | 11, 794, 203 | 1, 769, 130 | 3, 004, 843 | 25. 48 |
| 25 | Tennessee..... | 42 | 12, 275, 841 | 1, 841, 376 | 2, 480, 945 | 20. 21 |
| 26 | Ohio..... | 197 | 43, 171, 990 | 6, 475, 799 | 12, 917, 236 | 29. 92 |
| 27 | Indiana..... | 94 | 24, 884, 485 | 3, 732, 673 | 7, 953, 678 | 31. 96 |
| 28 | Illinois..... | 163 | 38, 007, 718 | 5, 701, 158 | 12, 035, 045 | 31. 66 |
| 29 | Michigan..... | 101 | 22, 354, 505 | 3, 353, 176 | 6, 035, 826 | 27. 00 |
| 30 | Wisconsin..... | 56 | 13, 563, 781 | 2, 034, 567 | 3, 282, 567 | 24. 20 |
| 31 | Iowa..... | 129 | 21, 845, 468 | 3, 276, 820 | 5, 928, 905 | 27. 14 |
| 32 | Minnesota..... | 56 | 29, 557, 038 | 4, 433, 556 | 7, 450, 667 | 25. 21 |
| 33 | Missouri..... | 34 | 4, 510, 120 | 676, 518 | 1, 403, 672 | 31. 12 |
| 34 | Kansas..... | 160 | 17, 534, 605 | 2, 630, 191 | 6, 181, 390 | 35. 25 |
| 35 | Nebraska..... | 97 | 10, 863, 257 | 1, 629, 489 | 2, 934, 073 | 27. 01 |
| 36 | Colorado..... | 34 | 18, 436, 216 | 2, 765, 432 | 6, 484, 580 | 35. 17 |
| 37 | Nevada..... | 2 | 395, 707 | 59, 356 | 82, 873 | 20. 94 |
| 38 | California..... | 35 | 14, 820, 235 | 2, 223, 035 | 4, 559, 446 | 30. 77 |
| 39 | Oregon..... | 27 | 6, 589, 960 | 988, 494 | 1, 377, 045 | 20. 90 |
| 40 | Arizona..... | 1 | 132, 168 | 19, 825 | 26, 072 | 19. 73 |
| 41 | Dakota..... | 58 | 6, 311, 234 | 946, 685 | 1, 478, 033 | 23. 42 |
| 42 | Idaho..... | 7 | 896, 505 | 134, 476 | 260, 525 | 29. 06 |
| 43 | Montana..... | 17 | 9, 134, 781 | 1, 370, 217 | 2, 340, 145 | 25. 62 |
| 44 | New Mexico..... | 9 | 1, 862, 967 | 279, 445 | 543, 107 | 29. 15 |
| 45 | Utah..... | 7 | 3, 024, 769 | 453, 715 | 903, 022 | 29. 85 |
| 46 | Washington..... | 24 | 6, 676, 034 | 1, 001, 405 | 1, 605, 759 | 24. 05 |
| 47 | Wyoming..... | 9 | 1, 703, 686 | 255, 553 | 601, 519 | 35. 31 |
| | Total of country banks..... | 2, 847 | 739, 325, 350 | 110, 898, 802 | 209, 844, 956 | 28. 38 |
| | United States..... | 3, 140 | 1, 543, 566, 788 | 311, 959, 161 | 416, 166, 273 | 28. 90 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 197

OF THEIR CONDITION AT THE CLOSE OF BUSINESS ON OCTOBER 4, 1888.

| Cash reserve. | | Classification of reserve held. | | | | | |
|---------------|--------------|---------------------------------|----------------|--|--------------------------|---------------------------------|----|
| Required. | Held. | Specie. | Legal tenders. | United States certificates of deposit. | Due from reserve agents. | Redemption fund with Treasurer. | |
| \$85,194,838 | \$96,015,636 | \$73,797,196 | \$17,763,440 | \$4,455,000 | ..... | \$345,150 | 1 |
| 17,283,776 | 20,013,441 | 13,071,242 | 7,792,199 | 50,000 | ..... | 48,980 | 2 |
| 1,954,108 | 2,117,176 | 962,497 | 964,679 | 190,000 | ..... | 16,200 | 3 |
| 104,432,722 | 119,046,253 | 87,830,935 | 26,526,318 | 4,695,000 | ..... | 410,330 | |
| 13,842,407 | 14,555,789 | 11,498,028 | 2,822,761 | 235,000 | \$16,598,530 | 288,659 | 1 |
| 1,310,806 | 1,382,875 | 979,332 | 253,543 | 150,000 | 2,410,222 | 38,967 | 2 |
| 11,558,708 | 17,927,261 | 12,391,700 | 4,315,561 | 1,220,000 | 9,289,225 | 143,384 | 3 |
| 3,522,531 | 5,274,641 | 3,240,969 | 2,033,672 | ..... | 4,194,716 | 72,672 | 4 |
| 2,529,932 | 4,221,943 | 2,244,841 | 1,427,102 | 550,000 | 2,071,825 | 40,500 | 5 |
| 907,244 | 1,712,245 | 953,586 | 638,659 | 120,000 | 1,005,215 | 21,600 | 6 |
| 1,473,017 | 2,144,135 | 933,121 | 1,211,044 | ..... | 818,011 | 61,875 | 7 |
| 864,000 | 924,737 | 342,301 | 582,436 | ..... | 847,802 | 22,498 | 8 |
| 3,370,034 | 4,886,368 | 869,721 | 2,616,647 | 1,400,000 | 3,932,394 | 88,965 | 9 |
| 1,609,324 | 2,016,826 | 988,826 | 1,013,000 | 15,000 | 1,876,973 | 27,270 | 10 |
| 1,774,811 | 1,897,557 | 1,089,555 | 808,002 | ..... | 2,511,709 | 18,000 | 11 |
| 724,552 | 967,770 | 593,184 | 374,586 | ..... | 1,093,276 | 13,500 | 12 |
| 1,862,413 | 3,000,413 | 1,504,028 | 1,495,785 | ..... | 2,265,547 | 22,500 | 13 |
| 333,611 | 340,544 | 174,374 | 166,170 | ..... | 503,590 | 4,490 | 14 |
| 1,477,582 | 2,040,384 | 1,022,208 | 1,018,176 | ..... | 1,890,558 | 14,625 | 15 |
| 493,304 | 1,154,453 | 1,142,171 | 12,282 | ..... | 198,436 | 29,250 | 16 |
| 47,654,276 | 64,447,941 | 39,968,545 | 20,789,396 | 3,690,000 | 51,508,038 | 908,755 | |
| 152,086,998 | 183,494,194 | 127,799,480 | 47,309,714 | 8,385,000 | 51,508,038 | 1,319,085 | |
| 571,944 | 968,623 | 717,498 | 251,125 | ..... | 2,255,364 | 213,895 | 1 |
| 368,479 | 543,261 | 397,288 | 145,973 | ..... | 1,432,866 | 163,170 | 2 |
| 369,314 | 610,188 | 405,734 | 204,454 | ..... | 1,260,447 | 145,670 | 3 |
| 3,214,601 | 4,637,110 | 2,970,553 | 1,471,557 | 195,000 | 10,450,288 | 982,588 | 4 |
| 909,437 | 1,271,771 | 658,748 | 613,023 | ..... | 2,526,132 | 215,700 | 5 |
| 1,682,796 | 2,714,812 | 1,795,932 | 918,880 | ..... | 5,768,965 | 377,144 | 6 |
| 5,305,356 | 9,273,120 | 5,612,604 | 3,245,516 | 415,000 | 15,121,360 | 806,509 | 7 |
| 2,613,204 | 4,233,316 | 1,875,038 | 2,348,278 | 10,000 | 8,750,234 | 298,494 | 8 |
| 4,454,487 | 8,118,064 | 5,016,657 | 3,091,407 | 10,000 | 14,827,516 | 621,759 | 9 |
| 265,607 | 428,315 | 268,189 | 210,126 | 10,000 | 1,224,296 | 71,913 | 10 |
| 463,420 | 944,690 | 536,499 | 408,191 | ..... | 1,289,538 | 54,476 | 11 |
| 42,074 | 269,401 | 229,271 | 40,130 | ..... | 60,643 | 11,250 | 12 |
| 096,538 | 1,430,051 | 618,431 | 811,620 | ..... | 1,499,380 | 50,145 | 13 |
| 189,940 | 539,848 | 272,925 | 266,923 | ..... | 508,378 | 32,569 | 14 |
| 190,607 | 466,807 | 228,899 | 237,968 | ..... | 263,298 | 34,469 | 15 |
| 230,788 | 476,920 | 200,948 | 275,972 | ..... | 174,286 | 20,082 | 16 |
| 271,722 | 881,880 | 531,924 | 349,850 | ..... | 211,989 | 41,007 | 17 |
| 125,220 | 266,432 | 107,338 | 159,084 | ..... | 300,643 | 11,071 | 18 |
| 277,791 | 825,379 | 437,892 | 387,987 | ..... | 552,930 | 37,085 | 19 |
| 77,090 | 335,728 | 149,680 | 186,046 | ..... | 62,609 | 14,512 | 20 |
| 55,091 | 200,106 | 136,949 | 63,247 | ..... | 48,541 | 5,624 | 21 |
| 895,054 | 3,122,551 | 1,305,386 | 1,817,165 | ..... | 1,859,806 | 115,189 | 22 |
| 131,027 | 261,584 | 120,750 | 140,834 | ..... | 285,473 | 18,450 | 23 |
| 655,800 | 1,118,437 | 550,902 | 567,535 | ..... | 1,756,777 | 129,629 | 24 |
| 713,449 | 1,601,339 | 836,714 | 764,625 | ..... | 821,852 | 57,754 | 25 |
| 2,427,601 | 6,291,982 | 3,023,828 | 3,238,154 | 30,000 | 6,218,458 | 406,796 | 26 |
| 1,411,775 | 3,990,268 | 2,150,522 | 1,839,746 | ..... | 3,760,174 | 203,236 | 27 |
| 2,200,681 | 4,452,752 | 2,621,931 | 1,820,821 | 10,000 | 7,382,839 | 199,454 | 28 |
| 1,292,067 | 2,290,949 | 1,385,426 | 905,523 | ..... | 3,621,869 | 123,008 | 29 |
| 789,061 | 1,440,559 | 949,014 | 491,545 | ..... | 1,780,093 | 61,915 | 30 |
| 1,257,370 | 2,717,143 | 1,626,265 | 1,090,878 | ..... | 3,078,366 | 133,396 | 31 |
| 1,742,881 | 3,101,412 | 2,169,217 | 932,195 | ..... | 4,272,901 | 76,354 | 32 |
| 257,418 | 543,636 | 281,414 | 262,222 | ..... | 827,063 | 32,973 | 33 |
| 996,622 | 2,522,085 | 1,238,506 | 1,283,579 | ..... | 3,520,670 | 138,635 | 34 |
| 624,063 | 1,127,421 | 736,498 | 390,923 | ..... | 1,737,521 | 69,331 | 35 |
| 1,086,886 | 2,451,545 | 1,455,536 | 996,009 | ..... | 3,984,818 | 48,217 | 36 |
| 22,473 | 60,099 | 55,546 | 4,553 | ..... | 19,602 | 3,172 | 37 |
| 866,242 | 2,799,283 | 2,616,791 | 182,492 | ..... | 1,702,732 | 57,431 | 38 |
| 386,491 | 1,027,121 | 940,619 | 86,502 | ..... | 327,659 | 22,265 | 39 |
| 7,480 | 24,947 | 15,947 | 9,000 | ..... | ..... | 1,125 | 40 |
| 361,805 | 839,138 | 470,615 | 368,523 | ..... | 596,721 | 42,174 | 41 |
| 51,760 | 207,759 | 117,511 | 90,248 | ..... | 47,691 | 5,075 | 42 |
| 539,437 | 1,413,329 | 870,407 | 542,922 | ..... | 905,191 | 21,625 | 43 |
| 107,405 | 208,858 | 124,449 | 84,409 | ..... | 323,317 | 10,932 | 44 |
| 174,466 | 451,651 | 390,128 | 55,523 | ..... | 433,821 | 17,550 | 45 |
| 392,440 | 852,306 | 749,741 | 102,565 | ..... | 733,148 | 20,305 | 46 |
| 97,744 | 243,959 | 210,176 | 33,783 | ..... | 346,366 | 11,194 | 47 |
| 41,864,994 | 84,658,083 | 50,188,336 | 33,789,747 | 680,000 | 118,950,556 | 6,236,317 | |
| 192,951,992 | 268,152,277 | 177,987,816 | 81,099,461 | 9,065,000 | 170,458,594 | 7,555,402 | |

198 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TABLE, BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE AMOUNT OF
OCTOBER, 1887, AND

OCTOBER, 1887.

| | States. | Gold coin. | Gold Treas-ury cer-tificates. | Gold clearing-house certifi-cates. | Silver coin. | | Silver Treas-ury cer-tificates. | Total. |
|----|-------------------------|---------------|-------------------------------|------------------------------------|--------------|--------------|---------------------------------|---------------|
| | | | | | Dollars. | Fractional. | | |
| 1 | Maine | \$600,450.02 | \$10,500 | ..... | \$44,263 | \$23,141.91 | \$15,275 | \$693,629.93 |
| 2 | New Hampshire..... | 296,866.00 | 1,360 | ..... | 56,168 | 30,038.15 | 9,582 | 394,034.15 |
| 3 | Vermont | 314,532.13 | 9,440 | ..... | 34,720 | 20,865.45 | 8,136 | 387,693.58 |
| 4 | Massachusetts..... | 2,167,416.60 | 251,450 | ..... | 347,815 | 199,767.25 | 81,504 | 3,047,932.85 |
| 5 | Boston | 4,026,938.23 | 4,515,530 | ..... | 157,633 | 64,060.05 | 332,515 | 9,996,676.28 |
| 6 | Rhode Island..... | 462,030.20 | 60,410 | ..... | 67,074 | 40,102.32 | 45,875 | 675,491.52 |
| 7 | Connecticut | 1,263,636.05 | 205,950 | ..... | 130,912 | 104,715.57 | 43,063 | 1,748,294.62 |
| | Division No. 1 | 10,031,909.23 | 5,054,640 | ..... | 838,585 | 482,688.70 | 535,950 | 16,943,772.93 |
| 8 | New York | 3,368,827.67 | 1,114,140 | ..... | 347,509 | 252,342.48 | 116,868 | 5,199,687.15 |
| 9 | New York City | 8,028,172.10 | 38,270,930 | \$16,186,000 | 469,781 | 233,183.84 | 434,862 | 63,622,928.94 |
| 10 | Albany | 451,231.00 | 435,350 | ..... | 14,683 | 5,227.50 | 8,700 | 955,191.50 |
| 11 | New Jersey | 1,231,381.75 | 167,460 | ..... | 253,549 | 101,609.24 | 98,444 | 1,832,442.99 |
| 12 | Pennsylvania..... | 3,012,712.85 | 282,490 | ..... | 536,348 | 197,806.49 | 145,463 | 4,774,820.34 |
| 13 | Philadelphia..... | 2,921,241.00 | 132,940 | 7,685,000 | 355,894 | 189,222.47 | 274,638 | 11,558,955.47 |
| 14 | Pittsburgh | 1,987,189.55 | 785,610 | ..... | 102,629 | 33,645.66 | 91,244 | 2,980,318.21 |
| | Division No. 2 | 21,600,755.92 | 41,208,920 | 23,871,000 | 2,080,393 | 1,013,037.68 | 1,150,219 | 90,924,325.60 |
| 15 | Delaware | 180,883.44 | 22,550 | ..... | 35,021 | 20,807.77 | 14,377 | 273,639.21 |
| 16 | Maryland | 273,335.87 | 44,410 | ..... | 61,224 | 34,804.86 | 27,200 | 440,974.73 |
| 17 | Baltimore | 1,367,424.50 | 555,080 | ..... | 101,972 | 43,287.83 | 62,336 | 2,130,100.33 |
| 18 | Dist. of Columbia | 83,693.50 | 70,000 | ..... | 5,870 | 1,935.25 | 8,560 | 168,658.75 |
| 19 | Washington | 174,938.50 | 631,550 | ..... | 19,386 | 7,135.59 | 112,324 | 945,394.00 |
| 20 | Virginia | 420,820.10 | 24,140 | ..... | 66,311 | 40,241.28 | 55,328 | 606,840.88 |
| 21 | West Virginia..... | 228,164.48 | 9,800 | ..... | 26,309 | 9,179.88 | 2,509 | 275,962.36 |
| | Division No. 3 | 2,729,260.39 | 1,357,530 | ..... | 315,593 | 156,492.37 | 282,634 | 4,841,509.76 |
| 22 | North Carolina..... | 153,739.50 | 300 | ..... | 27,613 | 11,317.88 | 2,250 | 195,240.38 |
| 23 | South Carolina..... | 218,953.05 | 43,240 | ..... | 39,651 | 10,719.90 | 12,737 | 325,300.95 |
| 24 | Georgia | 173,167.35 | 147,690 | ..... | 81,036 | 23,224.00 | 122,199 | 547,316.35 |
| 25 | Florida | 42,861.80 | 640 | ..... | 54,979 | 8,321.50 | 960 | 107,762.30 |
| 26 | Alabama | 210,804.80 | 36,820 | ..... | 57,583 | 10,282.83 | 49,958 | 365,448.65 |
| 27 | Mississippi..... | 26,789.50 | 18,540 | ..... | 51,953 | 7,502.63 | 48,622 | 153,407.13 |
| 28 | Louisiana | 13,729.50 | 2,860 | ..... | 26,001 | 9,738.94 | 47,384 | 99,713.44 |
| 29 | New Orleans..... | 246,208.50 | 72,680 | ..... | 87,676 | 5,377.75 | 364,273 | 776,215.25 |
| 30 | Texas | 629,859.60 | 157,720 | ..... | 243,770 | 33,542.07 | 191,703 | 1,256,594.67 |
| 31 | Arkansas | 57,111.00 | 19,170 | ..... | 25,393 | 6,435.60 | 58,570 | 168,679.60 |
| 32 | Kentucky | 391,271.25 | 45,010 | ..... | 85,494 | 17,665.76 | 17,120 | 556,561.01 |
| 33 | Louisville | 220,154.50 | 7,500 | ..... | 24,431 | 2,168.58 | 8,000 | 262,254.08 |
| 34 | Tennessee | 492,190.85 | 103,770 | ..... | 159,867 | 37,035.30 | 70,686 | 863,549.15 |
| | Division No. 4 | 2,876,861.20 | 655,940 | ..... | 965,447 | 183,332.76 | 994,462 | 5,676,042.96 |
| 35 | Ohio | 2,399,305.04 | 101,430 | ..... | 260,507 | 106,273.87 | 55,540 | 2,923,055.91 |
| 36 | Cincinnati..... | 282,135.82 | 261,500 | ..... | 74,575 | 29,537.50 | 15,400 | 663,168.32 |
| 37 | Cleveland | 565,345.00 | 200,000 | ..... | 48,005 | 5,029.43 | ..... | 818,379.43 |
| 38 | Indiana | 2,008,434.47 | 117,450 | ..... | 254,463 | 71,926.99 | 49,210 | 2,501,486.46 |
| 39 | Illinois | 2,115,668.98 | 180,250 | ..... | 230,473 | 107,022.28 | 59,162 | 2,692,576.26 |
| 40 | Chicago | 9,040,388.50 | 3,430,550 | ..... | 177,607 | 52,972.24 | 256,900 | 12,958,417.74 |
| 41 | Michigan | 1,377,900.45 | 38,210 | ..... | 133,854 | 62,412.22 | 23,535 | 1,635,911.67 |
| 42 | Detroit | 982,324.50 | 5,680 | ..... | 50,572 | 19,801.51 | 6,289 | 1,064,667.01 |
| 43 | Wisconsin | 862,290.15 | 8,290 | ..... | 82,628 | 36,332.51 | 6,319 | 995,859.66 |
| 44 | Milwaukee | 399,800.00 | 110,000 | ..... | 13,168 | 5,560.00 | 5,150 | 532,678.00 |
| | Division No. 5 | 20,032,592.91 | 4,453,360 | ..... | 1,325,854 | 496,888.55 | 477,505 | 26,786,200.46 |
| 45 | Iowa | 1,214,593.55 | 91,040 | ..... | 198,440 | 64,803.73 | 31,579 | 1,540,456.28 |
| 46 | Minnesota | 2,124,645.09 | 26,000 | ..... | 165,091 | 57,812.50 | 13,729 | 2,387,277.59 |
| 47 | Missouri | 255,469.18 | 12,900 | ..... | 42,719 | 9,120.00 | 3,815 | 324,023.18 |
| 48 | Saint Louis..... | 757,410.19 | 391,570 | ..... | 20,460 | 8,440.25 | 160,160 | 1,338,040.44 |
| 49 | Kansas City..... | 1,085,952.50 | 239,320 | ..... | 89,477 | 32,620.60 | 39,394 | 1,486,764.10 |
| 50 | Saint Joseph..... | 69,122.50 | 23,820 | ..... | 16,732 | 8,168.65 | 44,521 | 156,384.15 |
| 51 | Kansas | 1,155,756.41 | 43,690 | ..... | 149,933 | 40,899.10 | 69,879 | 1,460,187.51 |
| 52 | Nebraska | 654,171.90 | 15,560 | ..... | 62,323 | 24,231.32 | 11,198 | 767,474.22 |
| 52 | Omaha | 766,633.35 | 20,560 | ..... | 118,702 | 17,459.56 | 24,090 | 947,444.91 |
| | Division No. 6 | 8,077,756.67 | 864,450 | ..... | 803,897 | 263,555.71 | 398,365 | 10,408,024.38 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 199

EACH KIND OF COIN AND COIN CERTIFICATE HELD BY THE NATIONAL BANKS IN OCTOBER, 1888.

OCTOBER, 1888.

| Total. | Silver. Treas- ury cer- tificates. | Silver coin. | | Gold clearing- house certifi- cates. | Gold Treas- ury cer- tificates. | Gold coin. | States. | |
|----------------|---|--------------|-----------|--|--|---------------|-------------------|----|
| | | Fractional. | Dollars. | | | | | |
| \$717,497.67 | \$35,303 | \$28,894.91 | \$36,088 | ..... | \$8,400 | \$608,811.76 | Maine | 1 |
| 397,288.50 | 16,432 | 28,661.80 | 71,483 | ..... | 7,780 | 272,931.70 | New Hampshire.. | 2 |
| 405,733.85 | 5,045 | 28,023.36 | 40,823 | ..... | 7,600 | 324,242.49 | Vermont..... | 3 |
| 2,970,552.92 | 140,162 | 200,543.74 | 315,188 | ..... | 239,520 | 2,075,139.18 | Massachusetts... | 4 |
| 11,498,027.85 | 693,321 | 81,047.79 | 108,687 | ..... | 6,619,800 | 3,995,172.09 | Boston | 5 |
| 658,748.04 | 87,102 | 44,740.69 | 59,372 | ..... | 67,670 | 399,863.35 | Rhode Island.... | 6 |
| 1,795,931.78 | 86,480 | 103,636.67 | 134,863 | ..... | 182,770 | 1,288,182.11 | Connecticut | 7 |
| 18,413,780.61 | 1,063,845 | 515,548.93 | 766,504 | ..... | 7,133,540 | 8,964,342.68 | Division No. 1. | |
| 5,612,603.78 | 255,317 | 266,313.30 | 385,126 | ..... | 1,216,790 | 3,489,057.48 | New York | 8 |
| 73,797,196.14 | 1,771,348 | 219,845.64 | 362,213 | ..... | 64,305,120 | 7,138,669.50 | New York City .. | 9 |
| 979,331.50 | 14,000 | 8,171.00 | 18,500 | ..... | 535,700 | 402,960.50 | Albany | 10 |
| 1,875,037.60 | 171,323 | 107,949.01 | 194,805 | ..... | 309,470 | 1,091,490.59 | New Jersey | 11 |
| 5,016,656.83 | 191,152 | 251,439.41 | 541,141 | ..... | 284,160 | 3,748,764.42 | Pennsylvania.... | 12 |
| 12,391,700.19 | 548,152 | 169,237.19 | 346,946 | \$8,890,000 | 172,450 | 2,264,915.00 | Philadelphia.... | 13 |
| 3,240,969.23 | 94,708 | 38,003.53 | 154,299 | ..... | 823,100 | 2,130,858.70 | Pittsburgh..... | 14 |
| 102,913,495.27 | 3,046,000 | 1,060,959.08 | 2,003,030 | 8,890,000 | 67,646,790 | 20,266,716.19 | Division No. 2. | |
| 268,188.59 | 37,894 | 29,751.09 | 46,450 | ..... | 22,640 | 131,453.50 | Delaware | 15 |
| 536,490.41 | 65,154 | 35,612.29 | 69,251 | ..... | 41,180 | 322,302.12 | Maryland..... | 16 |
| 2,244,840.86 | 249,872 | 39,337.36 | 101,658 | ..... | 468,680 | 1,385,293.50 | Baltimore..... | 17 |
| 229,271.50 | 6,980 | 5,280.50 | 4,060 | ..... | 116,500 | 96,471.00 | Dist. of Columbia | 18 |
| 953,586.50 | 192,024 | 14,974.50 | 13,163 | ..... | 531,040 | 201,783.00 | Washington..... | 19 |
| 618,431.05 | 84,470 | 42,137.05 | 87,756 | ..... | 9,480 | 394,538.00 | Virginia | 20 |
| 272,925.15 | 8,309 | 9,963.02 | 19,157 | ..... | 10,400 | 225,096.13 | West Virginia... | 21 |
| 5,123,743.06 | 645,303 | 177,023.81 | 341,497 | ..... | 1,202,920 | 2,756,997.25 | Division No. 3. | |
| 228,899.10 | 10 | 17,418.10 | 50,873 | ..... | ..... | 160,598.00 | North Carolina... | 22 |
| 200,948.03 | 8,562 | 19,142.05 | 63,841 | ..... | 420 | 108,984.00 | South Carolina... | 23 |
| 531,923.66 | 116,619 | 24,005.03 | 191,526 | ..... | 55,500 | 144,273.63 | Georgia..... | 24 |
| 107,338.39 | 1,385 | 16,552.39 | 46,468 | ..... | 3,580 | 39,353.00 | Florida | 25 |
| 437,392.30 | 45,293 | 13,180.36 | 52,007 | ..... | 19,520 | 306,792.00 | Alabama..... | 26 |
| 149,680.15 | 40,185 | 8,503.65 | 32,122 | ..... | 4,000 | 64,869.50 | Mississippi | 27 |
| 136,949.05 | 76,736 | 16,068.05 | 26,565 | ..... | 4,500 | 12,480.00 | Louisiana..... | 28 |
| 973,120.85 | 563,643 | 61,523.85 | 114,592 | ..... | 127,920 | 123,442.00 | New Orleans..... | 29 |
| 1,305,386.15 | 218,363 | 49,749.95 | 416,152 | ..... | 139,590 | 481,531.20 | Texas..... | 30 |
| 120,750.10 | 40,210 | 7,572.10 | 25,523 | ..... | 14,270 | 33,175.00 | Arkansas..... | 31 |
| 550,901.69 | 36,895 | 15,984.33 | 67,570 | ..... | 41,390 | 389,062.36 | Kentucky..... | 32 |
| 342,300.75 | 1,400 | 5,022.75 | 43,630 | ..... | 1,500 | 290,748.00 | Louisville..... | 33 |
| 836,713.85 | 72,270 | 39,858.85 | 215,062 | ..... | 117,100 | 392,423.00 | Tennessee..... | 34 |
| 5,882,304.15 | 1,163,571 | 295,181.46 | 1,346,531 | ..... | 529,290 | 2,547,730.69 | Division No. 4. | |
| 3,023,827.66 | 45,973 | 116,657.86 | 292,133 | ..... | 146,640 | 2,422,423.80 | Ohio | 35 |
| 869,721.25 | 156,500 | 11,671.75 | 60,552 | ..... | 271,000 | 569,997.50 | Cincinnati..... | 36 |
| 988,826.41 | 25,000 | 14,904.91 | 39,132 | ..... | 180,000 | 729,789.50 | Cleveland..... | 37 |
| 2,150,521.51 | 40,376 | 62,733.89 | 205,120 | ..... | 113,250 | 1,729,041.62 | Indiana..... | 38 |
| 2,621,931.42 | 98,558 | 104,820.92 | 247,130 | ..... | 198,920 | 1,972,502.50 | Illinois..... | 39 |
| 13,071,241.60 | 416,725 | 254,807.10 | 215,851 | ..... | 2,426,750 | 9,757,108.50 | Chicago..... | 40 |
| 1,385,425.60 | 20,575 | 45,064.67 | 135,933 | ..... | 29,340 | 1,154,512.93 | Michigan..... | 41 |
| 1,049,554.86 | 12,535 | 53,590.36 | 45,385 | ..... | 5,960 | 972,174.50 | Detroit..... | 42 |
| 949,014.41 | 11,371 | 46,524.54 | 93,807 | ..... | 12,300 | 785,011.87 | Wisconsin..... | 43 |
| 593,184.00 | 8,534 | 9,040.00 | 20,233 | ..... | 100,000 | 453,377.00 | Milwaukee..... | 44 |
| 26,743,248.72 | 836,147 | 719,726.00 | 1,355,276 | ..... | 3,484,160 | 20,347,939.72 | Division No. 5. | |
| 1,626,264.65 | 58,790 | 74,774.07 | 176,286 | ..... | 75,680 | 1,240,734.58 | Iowa..... | 45 |
| 2,169,216.64 | 12,160 | 91,569.40 | 265,136 | ..... | 5,880 | 1,794,471.24 | Minnesota..... | 46 |
| 281,414.51 | 8,587 | 8,621.51 | 34,539 | ..... | 9,000 | 220,667.00 | Missouri..... | 47 |
| 962,497.00 | 92,400 | 7,878.00 | 20,000 | ..... | 355,000 | 487,219.00 | Saint Louis..... | 48 |
| 1,504,628.47 | 87,120 | 38,738.97 | 72,817 | ..... | 251,200 | 1,054,752.50 | Kansas City.... | 49 |
| 174,373.70 | 26,827 | 3,668.70 | 4,378 | ..... | 50,260 | 89,740.00 | Saint Joseph.... | 50 |
| 1,238,563.90 | 63,947 | 48,451.10 | 134,328 | ..... | 24,260 | 967,519.80 | Kansas..... | 51 |
| 736,498.30 | 32,582 | 22,980.85 | 69,250 | ..... | 15,960 | 595,725.45 | Nebraska..... | 52 |
| 1,022,208.22 | 11,640 | 28,685.12 | 67,536 | ..... | 32,950 | 881,497.10 | Omaha..... | 53 |
| 9,715,607.39 | 393,453 | 325,367.72 | 844,270 | ..... | 820,190 | 7,332,326.67 | Division No. 6. | |

200 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TABLE, BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE

OCTOBER, 1887—Continued.

| | States. | Gold coin. | Gold Treas- ury cer- tificates. | Gold clearing- house cer- tificates. | Silver coin. | | Silver Treas- ury cer- tificates. | Total. |
|----|--------------------|----------------|---------------------------------------|--|--------------|--------------|---|----------------|
| | | | | | Dollars. | Fractional. | | |
| 54 | Colorado..... | \$1,286,250.30 | \$13,070 | ..... | \$91,106 | \$24,962.17 | \$7,601 | \$1,422,989.47 |
| 55 | Nevada..... | 50,380.00 | ..... | ..... | 3,805 | 3,301.42 | ..... | 57,486.42 |
| 56 | California..... | 3,151,990.25 | 239,800 | ..... | 90,483 | 25,550.17 | 64,104 | 3,571,927.42 |
| 57 | San Francisco. | 958,262.50 | 260 | \$110,000 | 18,100 | 3,855.90 | ..... | 1,090,478.40 |
| 58 | Oregon..... | 906,327.50 | 3,170 | ..... | 13,919 | 14,525.38 | 9,532 | 947,473.88 |
| 59 | Arizona..... | 18,535.00 | ..... | ..... | 450 | 366.95 | ..... | 19,351.95 |
| | Division No. 7.. | 6,371,745.55 | 256,300 | 110,000 | 217,863 | 72,561.99 | 81,237 | 7,169,707.54 |
| 60 | Dakota..... | 386,718.90 | 5,230 | ..... | 37,621 | 14,246.45 | 5,838 | 449,654.35 |
| 61 | Idaho..... | 42,750.00 | 120 | ..... | 3,097 | 819.40 | 2,061 | 48,847.40 |
| 62 | Montana..... | 643,194.95 | 49,110 | ..... | 37,616 | 10,558.35 | 19,714 | 760,193.30 |
| 63 | New Mexico..... | 84,496.50 | 1,250 | ..... | 9,943 | 3,853.91 | ..... | 99,543.40 |
| 64 | Utah..... | 230,277.50 | 50,060 | ..... | 12,600 | 5,829.70 | 7,875 | 307,242.20 |
| 65 | Washington..... | 447,269.25 | 4,180 | ..... | 30,235 | 7,853.70 | 4,836 | 494,373.05 |
| 66 | Wyoming..... | 226,900.65 | ..... | ..... | 4,024 | 3,807.50 | 684 | 236,010.15 |
| | Division No. 8.. | 2,061,607.75 | 110,550 | ..... | 135,736 | 46,969.00 | 41,008 | 2,395,870.75 |
| | Total of U. S. ... | 73,782,489.62 | 53,961,690 | 23,981,000 | 6,683,308 | 2,715,526.76 | 3,961,380 | 166,085,454.38 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 201

AMOUNT OF EACH KIND OF COIN AND COIN CERTIFICATE, ETC.—Continued.

OCTOBER, 1888—Continued.

| Total. | Silver Treasury certificates. | Silver coin. | | Gold clearing-house certificates. | Gold Treasury certificates. | Gold coin. | States. | |
|----------------|-------------------------------|--------------|-----------|-----------------------------------|-----------------------------|----------------|--------------------|----|
| | | Fractional. | Dollars. | | | | | |
| \$1,455,536.21 | \$11,698.285 | \$28,756.56 | \$74,457 | ..... | \$6,490 | \$1,334,134.65 | Colorado..... | 54 |
| 55,546.59 | 52,220 | 2,815.09 | 5,629 | ..... | 60 | 46,727.50 | Nevada..... | 55 |
| 2,616,790.98 | ..... | 42,964.08 | 113,289 | ..... | 122,180 | 2,286,137.90 | California..... | 56 |
| 1,142,170.82 | ..... | 15,255.32 | 14,643 | \$180,000 | 3,650 | 928,622.50 | San Francisco..... | 57 |
| 940,619.30 | 20,843 | 13,979.80 | 18,034 | ..... | 12,190 | 875,572.50 | Oregon..... | 58 |
| 15,947.10 | ..... | 1,437.10 | 500 | ..... | ..... | 14,010.00 | Arizona..... | 59 |
| 6,226,611.00 | 85,046 | 105,237.95 | 226,552 | 180,000 | 144,570 | 5,485,205.05 | Division No. 7. | |
| 470,615.00 | 9,496 | 21,154.90 | 50,879 | ..... | 17,240 | 371,845.10 | Dakota..... | 60 |
| 117,510.85 | 6,117 | 1,217.35 | 6,762 | ..... | 1,630 | 101,784.50 | Idaho..... | 61 |
| 80,407.00 | 32,524 | 11,744.00 | 48,589 | ..... | 40,600 | 736,950.00 | Montana..... | 62 |
| 124,448.85 | 2,100 | 4,522.35 | 8,557 | ..... | 1,000 | 108,269.50 | New Mexico..... | 63 |
| 396,127.75 | 5,009 | 5,597.45 | 6,213 | ..... | 55,500 | 323,808.30 | Utah..... | 64 |
| 749,740.99 | 8,895 | 7,804.20 | 42,344 | ..... | 10,700 | 679,997.70 | Washington..... | 65 |
| 210,176.00 | 792 | 4,804.40 | 4,927 | ..... | 660 | 198,992.60 | Wyoming..... | 66 |
| 2,939,026.44 | 64,933 | 56,844.74 | 168,271 | ..... | 127,330 | 2,521,647.70 | Division No. 8. | |
| 177,987,816.64 | 7,298,298 | 3,255,891.69 | 7,051,931 | 9,070,000 | 81,088,790 | 70,222,905.95 | Total of U.S. ... | |

202 REPORT OF THE COMPTROLLER OF THE CURRENCY.

ABSTRACT OF REPORTS OF EARNINGS AND DIVIDENDS OF NATIONAL BANKS

| | States, Territories, and reserve cities. | No. of banks. | Capital stock. | Surplus. | Capital and surplus. | Gross earnings. |
|----|--|---------------|----------------|----------------|----------------------|-----------------|
| 1 | Maine | 73 | \$10,560,000 | \$2,426,100.48 | \$12,986,100.48 | \$854,581.12 |
| 2 | New Hampshire | 49 | 6,205,000 | 1,454,176.55 | 7,659,176.55 | 475,970.63 |
| 3 | Vermont | 49 | 7,116,000 | 1,597,760.13 | 8,713,760.13 | 558,620.16 |
| 4 | Massachusetts | 198 | 44,790,500 | 14,232,518.45 | 59,023,018.45 | 3,754,239.54 |
| 5 | Boston | 54 | 50,950,000 | 12,592,046.30 | 63,542,046.30 | 3,724,944.84 |
| 6 | Rhode Island | 61 | 20,340,050 | 4,278,272.41 | 24,618,322.41 | 1,200,162.54 |
| 7 | Connecticut | 83 | 24,444,370 | 6,878,905.17 | 31,323,275.17 | 1,727,695.94 |
| | Division No. 1 | 567 | 164,405,920 | 43,459,769.49 | 207,865,689.49 | 12,296,214.77 |
| 8 | New York | 270 | 34,614,760 | 10,349,689.39 | 44,964,449.39 | 3,884,020.88 |
| 9 | New York City | 47 | 49,150,000 | 31,019,319.58 | 80,169,319.58 | 8,905,914.75 |
| 10 | Albany | 6 | 1,770,600 | 1,246,000.00 | 2,996,000.00 | 312,348.86 |
| 11 | New Jersey | 81 | 13,103,350 | 4,650,853.11 | 17,759,203.11 | 1,576,169.07 |
| 12 | Pennsylvania | 237 | 33,390,340 | 11,910,384.73 | 45,300,724.73 | 3,231,967.26 |
| 13 | Philadelphia | 43 | 22,758,000 | 10,961,303.08 | 33,719,303.08 | 2,412,147.76 |
| 14 | Pittsburgh | 23 | 10,180,000 | 4,705,950.50 | 14,885,950.50 | 1,085,687.28 |
| | Division No. 2 | 707 | 164,951,450 | 74,843,500.39 | 239,794,950.39 | 21,408,755.86 |
| 15 | Delaware | 17 | 2,083,985 | 814,000.00 | 2,897,985.00 | 201,731.86 |
| 16 | Maryland | 31 | 2,806,700 | 920,016.40 | 3,726,716.40 | 286,441.51 |
| 17 | Baltimore | 17 | 11,713,260 | 3,543,510.62 | 15,256,770.62 | 879,620.17 |
| 18 | District of Columbia | 1 | 252,000 | 60,000.00 | 312,000.00 | 26,478.42 |
| 19 | Washington | 7 | 1,575,000 | 498,500.00 | 2,073,500.00 | 193,005.66 |
| 20 | Virginia | 25 | 3,796,300 | 1,488,541.93 | 5,284,841.93 | 494,936.28 |
| 21 | West Virginia | 20 | 1,961,000 | 465,690.78 | 2,426,690.78 | 188,251.22 |
| | Division No. 3 | 118 | 24,188,245 | 7,790,259.73 | 31,978,504.73 | 2,270,465.12 |
| 22 | North Carolina | 18 | 2,426,000 | 578,287.26 | 3,004,287.26 | 232,368.41 |
| 23 | South Carolina | 15 | 1,698,000 | 784,000.00 | 2,482,000.00 | 292,077.37 |
| 24 | Georgia | 21 | 3,106,000 | 994,353.65 | 4,100,353.65 | 339,491.15 |
| 25 | Florida | 9 | 535,000 | 76,000.00 | 611,000.00 | 93,976.59 |
| 26 | Alabama | 20 | 3,344,000 | 691,586.54 | 4,035,586.54 | 401,964.78 |
| 27 | Mississippi | 12 | 1,055,000 | 190,213.12 | 1,245,213.12 | 130,142.43 |
| 28 | Louisiana | 5 | 500,000 | 60,280.02 | 560,280.02 | 69,594.75 |
| 29 | New Orleans | 8 | 2,925,000 | 1,346,000.00 | 4,271,000.00 | 492,439.75 |
| 30 | Texas | 91 | 10,082,700 | 2,587,724.14 | 12,670,424.14 | 1,512,125.27 |
| 31 | Arkansas | 7 | 950,000 | 169,300.00 | 1,119,300.00 | 140,062.20 |
| 32 | Kentucky | 58 | 9,708,900 | 2,338,000.71 | 12,046,900.71 | 786,113.21 |
| 33 | Louisville | 9 | 3,551,500 | 953,175.36 | 4,504,675.36 | 305,006.97 |
| 34 | Tennessee | 40 | 7,485,000 | 1,535,249.88 | 9,020,249.88 | 874,264.59 |
| | Division No. 4 | 313 | 47,367,100 | 12,304,170.68 | 59,671,270.68 | 5,669,627.37 |
| 35 | Ohio | 192 | 22,902,000 | 5,233,670.24 | 28,135,670.24 | 2,262,238.41 |
| 36 | Cincinnati | 15 | 10,180,000 | 1,880,000.00 | 12,060,000.00 | 882,386.52 |
| 37 | Cleveland | 9 | 6,700,000 | 959,000.00 | 7,659,000.00 | 505,668.00 |
| 38 | Indiana | 92 | 11,844,500 | 3,560,682.94 | 15,405,182.94 | 1,358,641.49 |
| 39 | Illinois | 159 | 14,291,500 | 4,749,273.46 | 19,040,773.46 | 1,728,016.95 |
| 40 | Chicago | 18 | 15,050,000 | 4,727,837.65 | 19,777,837.65 | 2,280,906.60 |
| 41 | Michigan | 100 | 10,723,933 | 2,353,461.46 | 13,076,394.46 | 1,261,390.13 |
| 42 | Detroit | 8 | 4,000,000 | 487,000.00 | 4,487,000.00 | 509,142.14 |
| 43 | Wisconsin | 54 | 4,350,000 | 1,248,850.81 | 5,798,850.81 | 631,250.78 |
| 44 | Milwaukee | 3 | 650,000 | 390,000.00 | 1,040,000.00 | 146,285.00 |
| | Division No. 5 | 650 | 100,890,933 | 25,580,776.56 | 126,480,709.56 | 11,563,866.62 |
| 45 | Iowa | 127 | 10,050,000 | 2,622,310.61 | 12,672,310.61 | 1,168,759.48 |
| 46 | Minnesota | 57 | 13,490,000 | 2,548,262.39 | 16,038,262.39 | 1,420,090.01 |
| 47 | Missouri | 34 | 2,431,000 | 549,523.49 | 2,980,523.49 | 270,051.49 |
| 48 | Saint Louis | 4 | 2,700,000 | 1,040,000.00 | 3,740,000.00 | 403,710.75 |
| 49 | Kansas City | 8 | 5,975,000 | 512,000.00 | 6,487,000.00 | 650,244.77 |
| 50 | Saint Joseph | 2 | 300,000 | 110,000.00 | 410,000.00 | 73,361.81 |
| 51 | Kansas | 138 | 10,412,100 | 1,686,436.83 | 12,098,536.83 | 1,523,912.29 |
| 52 | Nebraska | 95 | 6,065,000 | 990,439.54 | 7,055,439.54 | 849,250.11 |
| 53 | Omaha | 8 | 2,400,000 | 583,500.00 | 2,983,500.00 | 369,379.87 |
| | Division No. 6 | 473 | 53,823,100 | 10,642,472.86 | 64,465,572.86 | 6,737,760.58 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 203

IN THE UNITED STATES FROM SEPTEMBER 1, 1887, TO MARCH 1, 1888.

| Charged off. | | Net earnings. | Dividends. | Ratios. | | | |
|----------------------|---------------------|---------------|--------------|--------------------------------------|-----------------------------------|-----------------------|----|
| Losses and premiums. | Expenses and taxes. | | | Net earnings to capital and surplus. | Dividends to capital and surplus. | Dividends to capital. | |
| \$147,820.77 | \$180,742.06 | \$526,018.29 | \$405,300.00 | 4.05 | 3.12 | 3.84 | 1 |
| 65,625.42 | 127,212.75 | 283,132.46 | 235,050.00 | 3.70 | 3.07 | 3.79 | 2 |
| 52,045.42 | 149,018.22 | 357,556.52 | 265,805.00 | 4.16 | 3.05 | 3.74 | 3 |
| 795,251.22 | 1,293,739.34 | 1,665,248.98 | 1,579,505.90 | 2.82 | 2.68 | 3.53 | 4 |
| 486,439.82 | 1,352,544.95 | 1,885,960.07 | 1,450,234.40 | 2.97 | 2.28 | 2.85 | 5 |
| 139,765.87 | 222,398.07 | 837,993.60 | 657,164.00 | 3.40 | 2.67 | 3.23 | 6 |
| 671,591.21 | 424,424.43 | 631,630.30 | 833,118.50 | 2.02 | 2.66 | 3.41 | 7 |
| 2,358,539.73 | 3,750,079.82 | 6,187,593.22 | 5,426,177.80 | 2.98 | 2.61 | 3.30 | |
| 629,058.57 | 1,427,795.18 | 1,827,167.13 | 1,385,065.72 | 4.06 | 3.08 | 4.00 | 8 |
| 1,545,048.62 | 3,046,178.07 | 3,714,688.06 | 2,118,155.18 | 4.63 | 2.64 | 4.31 | 9 |
| 95,141.54 | 133,955.80 | 83,751.52 | 95,355.00 | 2.80 | 3.18 | 5.45 | 10 |
| 156,092.44 | 493,030.55 | 927,046.08 | 586,234.00 | 5.22 | 3.30 | 4.47 | 11 |
| 518,569.86 | 894,041.62 | 1,819,355.78 | 1,261,469.10 | 4.02 | 2.79 | 3.78 | 12 |
| 358,360.25 | 833,233.50 | 1,240,554.01 | 831,860.00 | 3.68 | 2.47 | 3.66 | 13 |
| 52,540.82 | 281,979.39 | 751,167.07 | 386,750.00 | 5.05 | 2.60 | 3.80 | 14 |
| 3,334,812.10 | 7,710,214.11 | 10,368,729.65 | 6,664,889.60 | 4.32 | 2.78 | 4.04 | |
| 17,900.73 | 59,182.99 | 124,648.14 | 98,745.95 | 4.30 | 3.41 | 4.74 | 15 |
| 32,635.65 | 112,228.15 | 141,577.71 | 113,616.54 | 3.80 | 3.05 | 4.05 | 16 |
| 151,130.88 | 268,238.26 | 469,251.03 | 408,308.30 | 3.02 | 2.68 | 3.49 | 17 |
| 7,000.00 | 8,194.60 | 11,283.82 | 10,080.00 | 3.62 | 3.23 | 4.00 | 18 |
| 15,177.61 | 77,610.22 | 100,217.83 | 50,875.00 | 4.83 | 2.45 | 3.23 | 19 |
| 89,276.41 | 175,721.29 | 229,938.58 | 142,692.00 | 4.35 | 2.70 | 3.76 | 20 |
| 46,232.68 | 71,100.35 | 70,918.19 | 80,280.00 | 2.92 | 3.31 | 4.00 | 21 |
| 359,353.96 | 772,275.86 | 1,138,835.30 | 904,597.79 | 3.56 | 2.83 | 3.74 | |
| 20,673.64 | 91,458.30 | 120,236.37 | 91,811.55 | 4.00 | 3.06 | 5.78 | 22 |
| 15,360.07 | 99,261.15 | 177,456.15 | 140,490.00 | 7.15 | 5.66 | 8.27 | 23 |
| 13,522.59 | 149,114.84 | 176,853.72 | 119,110.00 | 4.31 | 2.90 | 3.83 | 24 |
| 3,034.21 | 50,387.27 | 40,555.11 | 21,000.00 | 6.64 | 3.44 | 3.93 | 25 |
| 70,656.04 | 137,192.65 | 194,116.09 | 111,000.00 | 4.81 | 2.75 | 3.32 | 26 |
| 10,544.15 | 44,073.02 | 75,625.26 | 43,000.00 | 6.07 | 3.45 | 4.08 | 27 |
| 6,230.90 | 22,973.95 | 40,389.90 | 8,000.00 | 7.21 | 1.43 | 1.66 | 28 |
| 128,640.30 | 199,596.40 | 164,203.05 | 124,750.00 | 3.84 | 2.92 | 4.26 | 29 |
| 299,283.94 | 487,840.11 | 725,001.22 | 579,450.00 | 5.72 | 4.57 | 5.75 | 30 |
| 10,841.92 | 47,361.06 | 81,859.22 | 46,000.00 | 7.31 | 4.11 | 4.84 | 31 |
| 85,877.37 | 244,127.30 | 456,108.54 | 350,345.00 | 3.79 | 2.91 | 3.61 | 32 |
| 36,950.32 | 119,411.16 | 145,645.49 | 130,560.00 | 3.30 | 2.90 | 3.68 | 33 |
| 54,086.23 | 264,443.21 | 555,735.15 | 309,550.00 | 6.16 | 3.43 | 4.14 | 34 |
| 755,701.68 | 1,957,240.42 | 2,956,685.27 | 2,075,066.55 | 4.95 | 3.48 | 4.38 | |
| 401,666.03 | 774,753.12 | 1,085,819.26 | 886,116.80 | 3.86 | 3.15 | 3.87 | 35 |
| 207,965.04 | 388,866.84 | 285,554.64 | 332,500.00 | 2.37 | 2.76 | 3.27 | 36 |
| 61,207.13 | 182,037.66 | 262,423.21 | 177,000.00 | 3.43 | 2.81 | 2.64 | 37 |
| 200,979.16 | 463,455.46 | 694,206.87 | 467,990.00 | 4.50 | 3.04 | 3.95 | 38 |
| 218,209.13 | 552,797.17 | 957,010.65 | 693,369.66 | 5.03 | 3.64 | 4.85 | 39 |
| 184,933.78 | 751,325.17 | 1,344,647.65 | 623,000.00 | 6.80 | 3.15 | 4.14 | 40 |
| 103,570.31 | 393,471.73 | 764,288.09 | 604,321.70 | 5.84 | 4.62 | 5.64 | 41 |
| 56,694.25 | 230,616.43 | 221,831.46 | 154,000.00 | 4.94 | 3.43 | 3.85 | 42 |
| 47,707.06 | 220,757.97 | 362,785.75 | 221,250.98 | 6.26 | 3.82 | 4.86 | 43 |
| 36,596.51 | 71,770.65 | 37,918.44 | 42,000.00 | 3.65 | 4.04 | 6.46 | 44 |
| 1,519,528.40 | 4,029,852.20 | 6,016,486.02 | 4,201,549.14 | 4.76 | 3.32 | 4.16 | |
| 110,173.45 | 461,675.29 | 596,910.74 | 565,391.88 | 4.71 | 4.46 | 5.63 | 45 |
| 172,083.01 | 371,343.24 | 876,063.76 | 560,625.00 | 5.47 | 3.50 | 4.16 | 46 |
| 9,303.40 | 114,572.08 | 146,176.01 | 117,476.35 | 4.90 | 3.94 | 4.83 | 47 |
| 105,199.56 | 207,200.07 | 91,311.12 | 80,000.00 | 2.41 | 2.14 | 2.96 | 48 |
| 79,602.88 | 239,940.21 | 339,701.68 | 234,000.00 | 5.24 | 3.61 | 3.92 | 49 |
| 35,740.26 | 21,560.11 | 16,061.44 | 10,000.00 | 3.92 | 2.43 | 3.33 | 50 |
| 76,819.64 | 582,379.01 | 864,713.46 | 694,737.37 | 7.15 | 5.00 | 5.81 | 51 |
| 57,156.20 | 323,056.18 | 469,037.61 | 342,846.30 | 6.67 | 4.86 | 5.65 | 52 |
| 77,312.67 | 189,688.20 | 111,379.00 | 75,000.00 | 3.73 | 2.51 | 3.13 | 53 |
| 723,391.16 | 2,502,414.39 | 3,511,955.03 | 2,590,070.90 | 5.45 | 4.02 | 4.81 | |

204 REPORT OF THE COMPTROLLER OF THE CURRENCY.

ABSTRACT OF REPORTS OF EARNINGS AND DIVIDENDS OF NATIONAL BANKS IN

| | States, Territories, and reserve cities. | No. of banks. | Capital stock. | Surplus. | Capital and surplus. | Gross earnings. |
|----|--|---------------|----------------|----------------|----------------------|-----------------|
| 54 | Colorado | 31 | \$2,785,000 | \$982,000.00 | \$3,767,000.00 | \$1,122,076.48 |
| 55 | Nevada | 2 | 150,000 | 60,000.00 | 210,000.00 | 33,910.87 |
| 56 | California | 28 | 3,805,000 | 848,548.67 | 4,653,548.67 | 714,672.68 |
| 57 | San Francisco | 3 | 2,700,000 | 268,871.44 | 2,968,871.44 | 209,831.69 |
| 58 | Oregon | 23 | 1,815,000 | 241,550.00 | 2,056,550.00 | 317,778.68 |
| | Division No. 7 | 87 | 11,255,000 | 2,398,970.11 | 13,653,970.11 | 2,398,270.40 |
| 59 | Arizona | 1 | 100,000 | 5,000.00 | 105,000.00 | 18,903.13 |
| 60 | Dakota | 62 | 3,725,000 | 751,942.03 | 4,476,942.03 | 543,151.82 |
| 61 | Idaho | 6 | 250,000 | 58,000.00 | 408,000.00 | 61,366.13 |
| 62 | Montana | 17 | 1,975,000 | 501,250.00 | 2,476,250.00 | 388,815.25 |
| 63 | New Mexico | 9 | 850,000 | 176,910.60 | 1,026,910.60 | 122,041.66 |
| 64 | Utah | 7 | 850,000 | 382,278.00 | 1,232,278.00 | 129,442.85 |
| 65 | Washington | 19 | 1,330,000 | 269,816.53 | 1,599,816.53 | 284,839.10 |
| 66 | Wyoming | 8 | 1,075,000 | 223,030.78 | 1,298,030.78 | 126,744.41 |
| | Division No. 8 | 129 | 10,255,000 | 2,368,227.94 | 12,623,227.94 | 1,675,304.35 |
| | United States | 3,044 | 577,136,748 | 179,397,147.76 | 756,533,895.76 | 64,022,265.07 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 205

THE UNITED STATES FROM SEPTEMBER 1, 1887, TO MARCH 1, 1888—Continued.

| Charged off. | | Net earnings. | Dividends. | Ratios. | | | |
|----------------------|---------------------|---------------|---------------|--------------------------------------|-----------------------------------|-----------------------|----|
| Losses and premiums. | Expenses and taxes. | | | Net earnings to capital and surplus. | Dividends to capital and surplus. | Dividends to capital. | |
| \$112,835.67 | \$280,148.16 | \$729,092.65 | \$284,900.00 | 19.35 | 7.56 | 10.23 | 54 |
| 920.31 | 11,892.93 | 21,097.63 | 6,000.00 | 10.05 | 2.86 | 4.00 | 55 |
| 62,616.35 | 200,553.26 | 451,503.07 | 154,500.00 | 9.70 | 3.32 | 4.06 | 56 |
| 12,587.82 | 50,543.77 | 146,700.10 | 52,500.00 | 4.94 | 1.77 | 1.94 | 57 |
| 9,799.13 | 93,127.31 | 214,852.24 | 315,500.00 | 10.45 | 15.34 | 17.38 | 58 |
| 198,759.28 | 636,265.43 | 1,563,245.69 | 813,400.00 | 11.38 | 5.96 | 7.23 | |
| 625.00 | 4,468.83 | 13,809.30 | 6,000.00 | 13.15 | 5.71 | 6.00 | 59 |
| 62,299.06 | 209,065.20 | 271,787.56 | 149,600.00 | 6.07 | 3.34 | 4.02 | 60 |
| 3,074.46 | 26,542.56 | 31,749.11 | 17,000.00 | 7.78 | 4.16 | 4.86 | 61 |
| 46,645.23 | 138,017.66 | 204,152.36 | 83,500.00 | 8.24 | 3.37 | 4.23 | 62 |
| 29,791.34 | 56,812.36 | 35,437.96 | 32,500.00 | 3.45 | 3.16 | 3.82 | 63 |
| 17,634.67 | 46,136.84 | 65,671.34 | 46,000.00 | 5.33 | 3.73 | 5.41 | 64 |
| 4,713.42 | 72,914.96 | 207,210.72 | 56,750.00 | 12.95 | 3.55 | 4.27 | 65 |
| 28,307.39 | 65,492.63 | 32,944.89 | 21,500.00 | 2.00 | 1.66 | 2.54 | 66 |
| 193,090.57 | 619,451.04 | 862,762.74 | 412,850.00 | 6.82 | 3.27 | 4.03 | |
| 9,443,176.88 | 21,977,793.27 | 32,601,294.92 | 23,088,607.18 | 4.31 | 3.05 | 4.00 | |

206 REPORT OF THE COMPTROLLER OF THE CURRENCY.

ABSTRACT OF REPORTS OF EARNINGS AND DIVIDENDS OF NATIONAL BANKS

| | States, Territories, and reserve cities. | No. of banks. | Capital stock. | Surplus. | Capital and surplus. | Gross earnings. |
|----|--|---------------|----------------|----------------|----------------------|-----------------|
| 1 | Maine..... | 75 | \$10,710,000 | \$2,459,848.80 | \$13,169,848.80 | \$827,523.50 |
| 2 | New Hampshire..... | 49 | 6,205,000 | 1,471,914.46 | 7,676,914.46 | 470,785.70 |
| 3 | Vermont..... | 49 | 7,566,000 | 1,689,976.41 | 9,255,976.41 | 530,094.72 |
| 4 | Massachusetts..... | 198 | 44,790,500 | 14,229,540.98 | 59,020,040.98 | 3,608,444.83 |
| 5 | Boston..... | 34 | 50,950,000 | 13,134,514.60 | 64,084,514.60 | 4,061,494.84 |
| 6 | Rhode Island..... | 60 | 20,284,050 | 4,327,708.26 | 24,611,818.26 | 1,234,266.96 |
| 7 | Connecticut..... | 83 | 24,144,270 | 6,883,854.39 | 31,028,124.39 | 1,783,359.87 |
| | Division No. 1..... | 568 | 164,649,820 | 44,197,417.90 | 208,847,237.90 | 12,515,970.42 |
| 8 | New York..... | 272 | 35,079,760 | 10,715,946.26 | 45,795,706.26 | 4,088,894.01 |
| 9 | New York City..... | 46 | 49,100,000 | 31,661,363.26 | 80,761,363.26 | 8,783,965.69 |
| 10 | Albany..... | 6 | 1,750,000 | 1,249,000.00 | 2,999,000.00 | 280,683.13 |
| 11 | New Jersey..... | 83 | 13,196,530 | 5,086,931.73 | 18,283,461.73 | 1,648,885.92 |
| 12 | Pennsylvania..... | 246 | 33,715,340 | 12,291,033.16 | 46,006,373.16 | 3,332,941.53 |
| 13 | Philadelphia..... | 43 | 22,758,000 | 10,996,803.08 | 33,754,803.08 | 2,349,656.50 |
| 14 | Pittsburgh..... | 24 | 10,180,000 | 4,929,935.06 | 15,109,935.06 | 1,106,771.45 |
| | Division No. 2..... | 720 | 165,779,630 | 76,931,012.55 | 242,710,642.55 | 21,591,798.23 |
| 15 | Delaware..... | 17 | 2,083,985 | 811,300.00 | 2,915,285.00 | 201,354.63 |
| 16 | Maryland..... | 31 | 2,816,700 | 971,857.33 | 3,788,557.33 | 348,051.57 |
| 17 | Baltimore..... | 17 | 11,713,260 | 3,673,588.47 | 15,385,848.47 | 1,014,569.47 |
| 18 | District of Columbia..... | 1 | 252,000 | 60,000.00 | 312,000.00 | 24,115.38 |
| 19 | Washington..... | 7 | 1,575,000 | 532,000.00 | 2,107,000.00 | 246,697.99 |
| 20 | Virginia..... | 26 | 3,796,300 | 1,514,193.44 | 5,310,493.44 | 440,216.62 |
| 21 | West Virginia..... | 20 | 1,961,000 | 463,555.27 | 2,426,555.27 | 166,271.02 |
| | Division No. 3..... | 119 | 24,198,245 | 8,047,491.51 | 32,245,739.51 | 2,441,276.68 |
| 22 | North Carolina..... | 17 | 2,226,000 | 565,632.95 | 2,791,632.95 | 254,161.48 |
| 23 | South Carolina..... | 16 | 1,773,000 | 757,800.00 | 2,530,800.00 | 295,000.75 |
| 24 | Georgia..... | 23 | 3,236,000 | 1,035,460.30 | 4,271,460.30 | 393,670.44 |
| 25 | Florida..... | 11 | 700,000 | 89,820.00 | 789,820.00 | 121,014.39 |
| 26 | Alabama..... | 20 | 3,344,000 | 674,430.38 | 4,018,430.38 | 376,051.73 |
| 27 | Mississippi..... | 12 | 1,055,000 | 239,269.59 | 1,294,269.59 | 177,952.05 |
| 28 | Louisiana..... | 5 | 500,000 | 84,213.06 | 584,213.06 | 81,256.39 |
| 29 | New Orleans..... | 8 | 2,925,000 | 1,424,000.00 | 4,349,000.00 | 515,424.10 |
| 30 | Texas..... | 94 | 10,970,700 | 2,743,342.43 | 13,714,042.43 | 1,399,862.07 |
| 31 | Arkansas..... | 7 | 950,000 | 191,000.00 | 1,141,000.00 | 157,444.54 |
| 32 | Kentucky..... | 60 | 10,134,300 | 2,458,127.24 | 12,592,427.24 | 825,208.28 |
| 33 | Louisville..... | 9 | 3,551,500 | 958,514.96 | 4,510,014.96 | 306,385.33 |
| 34 | Tennessee..... | 41 | 7,680,000 | 1,613,154.88 | 9,293,154.88 | 831,662.17 |
| | Division No. 4..... | 323 | 49,045,500 | 12,864,785.79 | 61,910,285.79 | 5,735,383.72 |
| 35 | Ohio..... | 194 | 23,999,750 | 5,467,840.66 | 29,467,590.66 | 2,409,389.99 |
| 36 | Cincinnati..... | 14 | 9,180,000 | 1,700,500.00 | 10,880,500.00 | 1,172,903.80 |
| 37 | Cleveland..... | 9 | 6,650,000 | 1,000,000.00 | 7,650,000.00 | 640,999.97 |
| 38 | Indiana..... | 93 | 11,834,500 | 3,596,277.79 | 15,430,777.79 | 1,368,996.01 |
| 39 | Illinois..... | 162 | 14,574,000 | 4,576,616.88 | 19,150,616.88 | 1,808,871.62 |
| 40 | Chicago..... | 18 | 15,550,000 | 5,305,626.43 | 20,855,626.43 | 2,279,170.70 |
| 41 | Michigan..... | 100 | 10,874,600 | 2,457,498.09 | 13,332,098.09 | 1,157,216.86 |
| 42 | Detroit..... | 8 | 4,000,000 | 500,000.00 | 4,500,000.00 | 431,801.70 |
| 43 | Wisconsin..... | 54 | 4,550,000 | 1,317,217.80 | 5,867,217.80 | 595,421.75 |
| 44 | Milwaukee..... | 3 | 650,000 | 370,000.00 | 1,020,000.00 | 162,276.87 |
| | Division No. 5..... | 655 | 101,362,850 | 26,291,577.65 | 127,654,427.65 | 12,057,049.27 |
| 45 | Iowa..... | 128 | 10,160,000 | 2,696,719.12 | 12,796,719.12 | 1,229,513.38 |
| 46 | Minnesota..... | 56 | 12,420,000 | 2,535,462.39 | 14,955,462.39 | 1,407,018.95 |
| 47 | Missouri..... | 34 | 2,431,000 | 549,130.76 | 2,980,130.76 | 259,916.63 |
| 48 | Saint Louis..... | 4 | 3,200,000 | 640,000.00 | 3,840,000.00 | 351,628.67 |
| 49 | Kansas City..... | 8 | 6,050,000 | 585,000.00 | 6,635,000.00 | 664,569.60 |
| 50 | Saint Joseph..... | 2 | 300,000 | 110,000.00 | 410,000.00 | 76,590.41 |
| 51 | Kansas..... | 151 | 12,062,100 | 1,833,686.56 | 13,895,786.56 | 1,555,103.58 |
| 52 | Nebraska..... | 95 | 6,035,000 | 1,074,146.28 | 7,109,146.28 | 907,012.90 |
| 53 | Omaha..... | 8 | 2,500,000 | 3,158,000.00 | 5,658,000.00 | 379,572.42 |
| | Division No. 6..... | 486 | 55,098,100 | 10,682,745.11 | 65,780,845.11 | 6,830,926.55 |
| 54 | Colorado..... | 31 | 2,985,000 | 1,126,990.42 | 4,111,990.42 | 820,482.54 |
| 55 | Nevada..... | 2 | 250,000 | 90,000.00 | 340,000.00 | 54,535.06 |
| 56 | California..... | 34 | 4,915,000 | 904,828.74 | 5,809,828.74 | 883,740.26 |
| 57 | San Francisco..... | 3 | 2,700,000 | 310,000.00 | 3,010,000.00 | 216,964.99 |
| 58 | Oregon..... | 23 | 2,090,000 | 313,450.00 | 2,403,450.00 | 394,323.18 |
| | Division No. 7..... | 93 | 12,040,000 | 2,835,269.16 | 15,775,269.16 | 2,370,046.03 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 207

IN THE UNITED STATES FROM MARCH 1, 1888, TO SEPTEMBER 1, 1888.

| Charged off. | | Net earnings. | Dividends. | Ratios. | | |
|----------------------|---------------------|---------------|--------------|--------------------------------------|-----------------------------------|-----------------------|
| Losses and premiums. | Expenses and taxes. | | | Net earnings to capital and surplus. | Dividends to capital and surplus. | Dividends to capital. |
| \$176,690.39 | \$180,930.49 | \$469,902.62 | \$405,800.00 | 3.57 | 3.08 | 3.79 |
| 40,037.61 | 120,925.42 | 309,822.67 | 240,050.00 | 4.04 | 3.13 | 3.87 |
| 27,658.19 | 161,467.24 | 340,969.29 | 260,305.00 | 3.68 | 2.81 | 3.44 |
| 714,360.23 | 1,116,265.93 | 1,777,818.67 | 1,495,225.00 | 3.01 | 2.53 | 3.34 |
| 431,676.05 | 1,513,256.30 | 2,116,562.49 | 1,459,250.00 | 3.30 | 2.28 | 2.86 |
| 166,889.44 | 235,784.49 | 831,593.03 | 637,127.25 | 3.38 | 2.67 | 3.24 |
| 425,509.18 | 465,270.02 | 892,571.67 | 831,824.60 | 2.92 | 2.68 | 3.45 |
| 1,982,821.09 | 2,793,908.89 | 6,739,240.44 | 5,349,581.85 | 3.23 | 2.56 | 3.25 |
| 670,873.28 | 1,542,924.83 | 1,875,095.90 | 1,432,154.23 | 4.09 | 3.13 | 4.08 |
| 1,310,166.21 | 3,250,710.59 | 4,223,088.89 | 2,238,875.00 | 5.23 | 2.77 | 4.56 |
| 48,737.92 | 153,639.25 | 78,305.96 | 88,000.00 | 2.61 | 2.93 | 5.03 |
| 277,293.86 | 469,688.23 | 901,901.83 | 587,734.00 | 4.93 | 3.21 | 4.45 |
| 473,223.48 | 1,121,425.32 | 1,738,292.73 | 1,312,369.10 | 3.78 | 2.85 | 3.89 |
| 354,323.58 | 916,734.01 | 1,078,598.91 | 810,509.68 | 3.20 | 2.40 | 3.56 |
| 94,126.91 | 394,198.87 | 618,445.67 | 388,750.00 | 4.09 | 2.57 | 3.82 |
| 3,228,747.24 | 7,849,321.10 | 10,513,729.89 | 6,858,392.01 | 4.33 | 2.83 | 4.14 |
| 11,410.94 | 56,401.27 | 133,542.42 | 98,445.95 | 4.58 | 3.41 | 4.72 |
| 28,119.00 | 110,519.60 | 209,412.97 | 117,918.00 | 5.53 | 3.11 | 4.19 |
| 129,574.80 | 310,097.68 | 574,896.99 | 429,110.87 | 3.74 | 2.79 | 3.66 |
| 3,173.30 | 10,241.55 | 10,700.53 | 10,080.00 | 3.43 | 3.23 | 4.00 |
| 65,025.10 | 79,697.62 | 101,975.27 | 50,875.00 | 4.84 | 2.41 | 3.23 |
| 68,647.79 | 181,486.11 | 190,082.72 | 144,022.00 | 3.58 | 2.71 | 3.79 |
| 22,538.24 | 55,319.47 | 88,413.31 | 62,230.00 | 3.64 | 2.56 | 3.17 |
| 328,489.17 | 803,763.30 | 1,300,024.21 | 912,681.82 | 4.06 | 2.83 | 3.77 |
| 31,589.05 | 78,784.99 | 143,787.44 | 69,500.00 | 5.15 | 2.49 | 3.12 |
| 49,547.01 | 103,435.04 | 142,018.70 | 80,120.00 | 5.55 | 3.13 | 4.52 |
| 19,013.58 | 139,539.33 | 235,117.53 | 118,360.00 | 5.50 | 2.77 | 3.66 |
| 3,527.58 | 65,208.25 | 52,278.56 | 27,000.00 | 6.63 | 3.42 | 3.86 |
| 65,612.22 | 145,027.16 | 165,412.35 | 114,500.00 | 4.12 | 2.85 | 3.42 |
| 9,352.26 | 56,647.67 | 111,952.12 | 38,000.00 | 8.65 | 2.94 | 3.60 |
| 17,912.19 | 22,885.23 | 40,658.97 | 10,000.00 | 6.96 | 1.71 | 2.00 |
| 268,291.82 | 187,118.08 | 60,014.20 | 108,750.00 | 1.38 | 2.50 | 3.72 |
| 165,122.46 | 510,188.23 | 724,641.38 | 557,950.00 | 5.28 | 4.07 | 5.09 |
| 18,627.17 | 59,305.31 | 85,712.06 | 37,500.00 | 8.39 | 3.29 | 3.95 |
| 104,363.75 | 244,364.17 | 476,480.96 | 410,595.00 | 3.78 | 3.26 | 4.05 |
| 83,490.37 | 109,456.82 | 113,438.14 | 130,560.00 | 2.52 | 2.89 | 3.68 |
| 55,073.38 | 301,335.43 | 475,253.36 | 280,850.00 | 5.11 | 3.02 | 3.06 |
| 891,522.84 | 2,017,095.71 | 2,826,765.17 | 1,983,685.00 | 4.57 | 3.20 | 4.04 |
| 340,921.92 | 824,098.93 | 1,243,400.14 | 877,230.99 | 4.22 | 2.98 | 3.66 |
| 217,093.90 | 538,138.73 | 397,621.17 | 310,000.00 | 3.65 | 2.85 | 3.38 |
| 83,935.50 | 218,993.08 | 338,161.39 | 182,000.00 | 4.42 | 2.38 | 2.74 |
| 314,447.16 | 492,357.73 | 562,191.12 | 490,537.38 | 3.65 | 3.18 | 4.14 |
| 277,059.86 | 689,405.73 | 842,406.03 | 756,330.00 | 4.40 | 3.95 | 5.19 |
| 200,202.00 | 938,409.54 | 1,140,559.16 | 553,000.00 | 5.69 | 2.71 | 3.07 |
| 137,945.49 | 359,701.89 | 659,569.48 | 481,074.00 | 4.93 | 3.61 | 4.42 |
| 19,452.67 | 231,521.53 | 211,027.50 | 158,000.00 | 4.69 | 3.51 | 3.95 |
| 23,541.35 | 218,592.40 | 353,288.00 | 264,075.00 | 7.26 | 5.43 | 5.80 |
| 3,082.70 | 71,551.05 | 87,643.12 | 132,000.00 | 8.59 | 12.94 | 20.81 |
| 1,617,682.55 | 4,603,430.61 | 5,835,936.11 | 4,204,247.37 | 4.57 | 3.29 | 4.15 |
| 136,570.98 | 471,627.14 | 621,815.26 | 455,200.00 | 4.86 | 3.56 | 4.51 |
| 220,154.86 | 601,071.97 | 585,792.12 | 515,950.00 | 3.92 | 3.45 | 4.15 |
| 24,815.45 | 107,946.00 | 127,155.19 | 101,706.06 | 4.27 | 3.41 | 4.18 |
| 13,726.16 | 166,172.68 | 171,729.83 | 606,000.00 | 4.47 | 15.78 | 18.94 |
| 31,961.10 | 286,490.98 | 346,117.52 | 254,003.06 | 5.22 | 3.83 | 4.20 |
| 50,990.63 | 23,143.92 | 2,455.86 | 10,000.00 | .60 | 2.44 | 3.33 |
| 104,369.13 | 611,529.13 | 839,205.32 | 563,176.00 | 6.04 | 4.05 | 4.67 |
| 30,225.96 | 415,227.27 | 461,559.67 | 330,755.60 | 6.49 | 4.65 | 5.48 |
| 71,007.88 | 214,560.11 | 94,004.43 | 85,000.00 | 2.98 | 2.69 | 3.40 |
| 683,822.15 | 2,897,769.20 | 3,240,335.20 | 2,921,787.66 | 4.94 | 4.44 | 5.30 |
| 104,401.06 | 314,536.49 | 401,544.39 | 276,800.00 | 9.77 | 6.73 | 9.27 |
| 383.62 | 9,780.77 | 44,370.67 | 12,000.00 | 13.05 | 3.53 | 4.80 |
| 64,382.59 | 262,472.69 | 556,884.98 | 366,750.00 | 9.42 | 6.21 | 7.46 |
| 10,179.72 | 56,610.94 | 150,174.33 | 52,500.00 | 4.99 | 1.74 | 1.94 |
| 11,703.20 | 107,271.51 | 275,348.47 | 84,100.00 | 11.46 | 3.50 | 4.02 |
| 191,050.79 | 750,672.40 | 1,428,322.84 | 792,150.00 | 9.05 | 5.02 | 6.12 |

208 REPORT OF THE COMPTROLLER OF THE CURRENCY.

ABSTRACT OF REPORTS OF EARNINGS AND DIVIDENDS OF NATIONAL BANKS IN

| | States, Territories, and re- serve cities. | No. of banks. | Capital stock. | Surplus. | Capital and surplus. | Gross earn- ings. |
|----|---|------------------|----------------|----------------|-------------------------|----------------------|
| 59 | Arizona | 1 | \$100,000 | \$9,000.00 | \$109,000.00 | \$15,105.32 |
| 60 | Dakota | 59 | 3,575,000 | 804,062.32 | 4,379,062.32 | 488,463.88 |
| 61 | Idaho | 6 | 350,000 | 85,000.00 | 435,000.00 | 50,300.39 |
| 62 | Montana | 17 | 1,975,000 | 506,000.00 | 2,481,000.00 | 361,014.77 |
| 63 | New Mexico | 9 | 850,000 | 185,225.93 | 1,035,225.93 | 106,361.75 |
| 64 | Utah | 7 | 850,000 | 417,150.00 | 1,267,150.00 | 139,719.53 |
| 65 | Washington..... | 22 | 1,690,000 | 322,750.00 | 2,012,750.00 | 326,687.44 |
| 66 | Wyoming | 8 | 1,075,000 | 237,500.00 | 1,312,500.00 | 95,582.25 |
| | Division No. 8..... | 129 | 10,465,000 | 2,566,688.25 | 13,031,688.25 | 1,583,235.33 |
| | United States..... | 3,093 | 583,539,145 | 184,416,990.92 | 767,956,135.92 | 65,125,686.23 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 209

THE UNITED STATES FROM MARCH 1, 1888, TO SEPTEMBER 1, 1888—Continued.

| Charged off. | | Net earnings. | Dividends. | Ratios. | | |
|----------------------|---------------------|---------------|---------------|--------------------------------------|-----------------------------------|-----------------------|
| Losses and premiums. | Expenses and taxes. | | | Net earnings to capital and surplus. | Dividends to capital and surplus. | Dividends to capital. |
| ----- | \$4,792.40 | \$10,312.92 | \$6,000.00 | 9.46 | 5.50 | 6.00 |
| \$43,553.75 | 225,480.48 | 219,429.65 | 143,000.00 | 5.01 | 3.27 | 4.00 |
| 4,561.75 | 19,955.70 | 25,782.94 | 27,000.00 | 5.93 | 6.21 | 7.71 |
| 44,590.37 | 128,124.24 | 188,300.16 | 65,400.00 | 7.59 | 2.64 | 3.31 |
| 11,028.75 | 44,020.55 | 51,312.45 | 37,000.00 | 4.96 | 3.57 | 4.35 |
| 1,875.53 | 37,853.94 | 99,990.06 | 43,000.00 | 7.89 | 3.39 | 5.06 |
| 11,855.43 | 100,625.60 | 214,206.41 | 87,625.00 | 10.64 | 4.35 | 5.18 |
| 1,820.90 | 46,257.99 | 47,503.36 | 11,500.00 | 3.62 | .88 | 1.07 |
| 110,286.48 | 607,110.90 | 856,837.95 | 420,525.00 | 6.58 | 2.96 | 3.68 |
| 9,043,422.31 | 23,323,072.11 | 32,759,191.81 | 23,443,050.71 | 4.26 | 3.05 | 4.02 |

210 REPORT OF THE COMPTROLLER OF THE CURRENCY.

EARNINGS AND DIVIDENDS OF THE NATIONAL BANKS, ARRANGED BY GEOGRAPHICAL DIVISIONS, FOR SEMI-ANNUAL PERIODS FROM SEPTEMBER 1, 1879, TO SEPTEMBER 1, 1888.

| Geographical divisions. | No. of banks | Capital. | Surplus. | Dividends. | Net earnings. | Ratios. | | |
|------------------------------|--------------|---------------|--------------|-------------|---------------|-----------------------|-----------------------------------|----------------------------------|
| | | | | | | Dividends to capital. | Dividends to capital and surplus. | Earnings to capital and surplus. |
| | | | | | | Pr. ct. | Pr. ct. | Pr. ct. |
| Sept., 1879, to March, 1880: | | | | | | | | |
| New England States... | 546 | \$164,820,020 | \$37,869,312 | \$5,409,351 | \$5,610,287 | 3.3 | 2.7 | 2.8 |
| Middle States..... | 640 | 169,399,170 | 51,306,583 | 7,151,166 | 9,220,826 | 4.2 | 3.2 | 4.2 |
| Southern States..... | 175 | 30,432,700 | 5,210,198 | 1,246,470 | 1,278,695 | 4.1 | 3.6 | 3.6 |
| Western States..... | 685 | 89,428,200 | 22,840,408 | 4,314,286 | 5,042,976 | 4.8 | 3.8 | 4.5 |
| Total | 2,046 | 454,080,090 | 117,226,501 | 18,121,273 | 21,152,784 | 4.0 | 3.2 | 3.7 |
| March, 1880, to Sept., 1880: | | | | | | | | |
| New England States... | 548 | 165,380,242 | 38,450,297 | 5,858,434 | 7,413,622 | 3.5 | 2.9 | 3.6 |
| Middle States..... | 654 | 169,343,870 | 52,762,674 | 7,120,204 | 9,805,448 | 4.2 | 3.2 | 4.1 |
| Southern States..... | 176 | 30,423,700 | 5,516,335 | 1,139,203 | 1,434,102 | 3.7 | 3.2 | 4.0 |
| Western States..... | 694 | 89,067,250 | 23,416,343 | 4,172,359 | 5,380,078 | 4.7 | 3.7 | 4.8 |
| Total | 2,072 | 454,215,062 | 120,145,649 | 18,290,200 | 24,033,250 | 4.0 | 3.2 | 4.2 |
| Sept., 1880, to March, 1881: | | | | | | | | |
| New England States... | 550 | 165,623,120 | 38,944,841 | 5,900,861 | 6,757,787 | 3.6 | 2.9 | 3.3 |
| Middle States..... | 657 | 170,739,045 | 53,536,248 | 6,974,934 | 9,162,771 | 4.1 | 3.1 | 4.1 |
| Southern States..... | 178 | 30,448,700 | 5,898,107 | 1,264,393 | 1,905,690 | 4.2 | 3.5 | 5.2 |
| Western States..... | 702 | 90,034,000 | 24,102,592 | 4,737,324 | 6,625,773 | 5.3 | 4.2 | 5.8 |
| Total | 2,087 | 456,844,865 | 122,481,788 | 18,877,517 | 24,452,021 | 4.1 | 3.3 | 4.2 |
| March, 1881, to Sept., 1881: | | | | | | | | |
| New England States... | 550 | 165,373,120 | 39,878,448 | 6,005,608 | 8,166,022 | 3.6 | 2.9 | 4.0 |
| Middle States..... | 660 | 171,560,315 | 55,747,501 | 7,558,407 | 11,925,784 | 4.4 | 3.3 | 5.3 |
| Southern States..... | 181 | 30,973,950 | 6,530,694 | 1,282,120 | 2,300,624 | 4.1 | 3.4 | 6.1 |
| Western States..... | 709 | 91,027,100 | 25,081,751 | 4,653,833 | 6,778,112 | 5.1 | 3.9 | 5.8 |
| Total | 2,100 | 458,934,485 | 127,238,394 | 19,499,968 | 29,170,542 | 4.3 | 3.3 | 5.0 |
| Sept., 1881, to March, 1882: | | | | | | | | |
| New England States... | 553 | 162,650,870 | 40,703,776 | 5,952,275 | 7,123,339 | 3.7 | 2.9 | 3.5 |
| Middle States..... | 666 | 171,488,315 | 57,470,278 | 7,367,409 | 10,210,373 | 4.3 | 3.2 | 4.5 |
| Southern States..... | 188 | 31,672,700 | 6,928,882 | 1,333,715 | 1,981,226 | 4.2 | 3.5 | 5.1 |
| Western States..... | 730 | 94,542,600 | 26,188,953 | 5,261,976 | 7,768,661 | 5.6 | 4.3 | 6.4 |
| Total | 2,137 | 460,354,485 | 131,291,889 | 19,915,375 | 27,083,599 | 4.3 | 3.4 | 4.6 |
| March, 1882, to Sept., 1882: | | | | | | | | |
| New England States... | 555 | 165,515,870 | 41,033,296 | 5,729,842 | 6,732,530 | 3.5 | 2.8 | 3.3 |
| Middle States..... | 678 | 173,270,315 | 58,491,696 | 7,194,528 | 9,704,251 | 4.1 | 3.1 | 4.2 |
| Southern States..... | 194 | 32,212,700 | 7,503,078 | 1,289,362 | 2,062,960 | 4.0 | 3.2 | 5.2 |
| Western States..... | 770 | 102,948,830 | 26,542,862 | 6,662,821 | 7,737,893 | 6.5 | 5.1 | 6.0 |
| Total | 2,197 | 473,947,715 | 133,570,931 | 20,896,553 | 26,237,635 | 4.4 | 3.4 | 4.3 |
| Sept., 1882, to March, 1883: | | | | | | | | |
| New England States... | 557 | 165,653,070 | 41,341,246 | 5,819,093 | 6,200,443 | 3.5 | 2.8 | 3.0 |
| Middle States..... | 687 | 174,375,472 | 62,118,694 | 7,542,146 | 9,900,021 | 4.3 | 3.2 | 4.2 |
| Southern States..... | 207 | 33,963,000 | 8,228,309 | 1,405,019 | 2,198,993 | 4.1 | 3.3 | 5.2 |
| Western States..... | 816 | 109,099,800 | 25,881,856 | 5,518,844 | 8,133,477 | 5.1 | 4.1 | 6.0 |
| Total | 2,267 | 483,091,342 | 137,570,105 | 20,285,102 | 26,432,934 | 4.2 | 3.3 | 4.2 |
| March, 1883, to Sept., 1883: | | | | | | | | |
| New England States... | 562 | 166,793,070 | 41,727,679 | 5,861,182 | 6,651,595 | 3.5 | 2.8 | 3.2 |
| Middle States..... | 698 | 173,915,465 | 63,453,454 | 7,556,795 | 9,960,635 | 4.3 | 3.2 | 4.2 |
| Southern States..... | 224 | 35,685,300 | 9,084,011 | 1,415,529 | 2,433,336 | 4.0 | 3.2 | 5.4 |
| Western States..... | 875 | 118,246,305 | 26,967,043 | 5,560,070 | 8,528,648 | 4.7 | 3.8 | 5.9 |
| Total | 2,350 | 494,640,140 | 141,232,187 | 20,393,576 | 27,574,214 | 4.1 | 3.2 | 4.3 |
| Sept., 1883, to March, 1884: | | | | | | | | |
| New England States... | 565 | 167,478,070 | 41,863,161 | 5,726,356 | 6,095,915 | 3.4 | 2.7 | 2.9 |
| Middle States..... | 715 | 175,317,315 | 64,841,178 | 7,639,070 | 9,529,978 | 4.4 | 3.2 | 4.0 |
| Southern States..... | 248 | 38,214,310 | 9,854,923 | 1,700,113 | 2,950,096 | 4.4 | 3.5 | 6.1 |
| Western States..... | 963 | 126,969,605 | 29,041,567 | 6,016,667 | 9,418,775 | 4.7 | 3.9 | 6.0 |
| Total | 2,491 | 507,969,300 | 145,600,849 | 21,082,806 | 27,994,764 | 4.1 | 3.2 | 4.3 |

EARNINGS AND DIVIDENDS OF THE NATIONAL BANKS, ETC.—Continued.

| Geographical divisions. | No. of banks | Capital. | Surplus. | Dividends. | Net earn- ings. | Ratios. | | |
|------------------------------|--------------------|---------------|--------------|-------------|--------------------|--------------------------|---|--|
| | | | | | | Dividends to capital. | Dividends to capital and surplus. | Earnings to capital and surplus. |
| March, 1884, to Sept., 1884: | | | | | | <i>Pr. ct.</i> | <i>Pr. ct.</i> | <i>Pr. ct.</i> |
| New England States..... | 568 | \$167,600,370 | \$41,905,905 | \$5,551,603 | \$5,738,456 | 3.3 | 2.6 | 2.7 |
| Middle States..... | 723 | 175,767,355 | 64,580,406 | 7,089,673 | 8,198,912 | 4.0 | 2.9 | 3.4 |
| Southern States..... | 264 | 40,638,300 | 10,726,209 | 1,691,520 | 2,747,018 | 4.2 | 3.3 | 5.3 |
| Western States..... | 1,027 | 134,599,700 | 30,508,955 | 5,838,871 | 7,683,633 | 4.3 | 3.5 | 4.7 |
| Total..... | 2,582 | 518,605,725 | 147,721,475 | 20,171,667 | 24,368,019 | 3.9 | 3.0 | 3.7 |
| Sept., 1884, to March, 1885: | | | | | | | | |
| New England States..... | 567 | 167,400,370 | 41,413,826 | 5,661,537 | 4,388,812 | 3.4 | 2.7 | 2.1 |
| Middle States..... | 732 | 173,212,145 | 64,741,009 | 7,156,680 | 7,474,752 | 4.1 | 3.0 | 3.1 |
| Southern States..... | 278 | 42,648,400 | 11,527,942 | 1,790,726 | 2,426,858 | 4.2 | 3.3 | 4.5 |
| Western States..... | 1,073 | 139,638,800 | 31,088,344 | 5,828,707 | 7,310,780 | 4.2 | 3.4 | 4.3 |
| Total..... | 2,650 | 522,899,715 | 148,771,121 | 20,437,650 | 21,601,202 | 3.9 | 3.0 | 3.2 |
| March, 1885, to Sept., 1885: | | | | | | | | |
| New England States..... | 562 | 165,668,370 | 40,786,007 | 5,391,401 | 4,725,395 | 3.3 | 2.6 | 2.3 |
| Middle States..... | 731 | 172,907,352 | 64,247,888 | 6,953,332 | 7,297,150 | 4.0 | 2.9 | 3.1 |
| Southern States..... | 287 | 43,500,300 | 11,505,477 | 1,635,261 | 2,282,782 | 3.8 | 3.0 | 4.2 |
| Western States..... | 1,085 | 142,523,580 | 30,364,123 | 6,218,477 | 7,718,959 | 4.5 | 3.6 | 4.5 |
| Total..... | 2,665 | 524,599,602 | 146,903,405 | 20,218,471 | 22,024,205 | 3.9 | 3.0 | 3.3 |
| Sept., 1885, to March, 1886: | | | | | | | | |
| New England States..... | 559 | 165,203,920 | 41,128,367 | 5,375,226 | 5,925,381 | 3.2 | 2.6 | 2.8 |
| Middle States..... | 738 | 172,435,295 | 67,583,309 | 7,044,535 | 9,484,324 | 4.0 | 2.9 | 3.9 |
| Southern States..... | 294 | 44,437,400 | 12,053,524 | 1,969,190 | 2,705,274 | 4.4 | 3.4 | 4.7 |
| Western States..... | 1,117 | 148,879,580 | 32,767,699 | 6,946,485 | 9,412,687 | 4.6 | 3.8 | 5.2 |
| Total..... | 2,708 | 520,956,195 | 153,532,919 | 21,335,436 | 27,527,666 | 4.0 | 3.1 | 4.0 |
| March, 1886, to Sept., 1886: | | | | | | | | |
| New England States..... | 563 | 165,352,320 | 41,581,845 | 5,336,635 | 6,736,479 | 3.2 | 2.5 | 3.2 |
| Middle States..... | 744 | 173,628,875 | 70,041,187 | 7,328,798 | 9,789,135 | 4.2 | 3.0 | 4.0 |
| Southern States..... | 303 | 45,444,000 | 11,967,821 | 1,994,537 | 2,553,055 | 4.3 | 3.4 | 4.0 |
| Western States..... | 1,174 | 153,138,453 | 33,470,525 | 6,485,172 | 8,834,050 | 4.2 | 3.5 | 4.7 |
| Total..... | 2,784 | 537,563,648 | 157,064,778 | 21,147,142 | 27,912,719 | 3.9 | 3.0 | 4.0 |
| Sept., 1886, to March, 1887: | | | | | | | | |
| New England States..... | 563 | 165,252,370 | 41,897,072 | 5,318,480 | 6,176,707 | 3.2 | 2.6 | 3.0 |
| Middle States..... | 754 | 175,873,735 | 73,445,033 | 7,574,627 | 12,072,419 | 4.2 | 3.0 | 4.8 |
| Southern States..... | 313 | 46,213,240 | 12,463,050 | 1,433,870 | 2,646,393 | 4.6 | 3.6 | 4.5 |
| Western States..... | 1,225 | 161,016,425 | 35,926,745 | 7,111,610 | 10,803,275 | 4.4 | 3.6 | 5.5 |
| Total..... | 2,885 | 548,355,770 | 163,731,900 | 22,148,587 | 31,698,791 | 4.0 | 3.1 | 4.5 |
| March, 1887, to Sept., 1887: | | | | | | | | |
| New England States..... | 566 | 164,837,370 | 43,118,790 | 5,355,787 | 7,224,781 | 3.2 | 2.6 | 3.5 |
| Middle States..... | 764 | 176,635,656 | 76,574,179 | 7,357,400 | 11,360,893 | 4.2 | 2.9 | 4.5 |
| Southern States..... | 343 | 51,515,315 | 13,247,285 | 2,137,328 | 3,268,973 | 4.1 | 3.3 | 5.0 |
| Western States..... | 1,269 | 165,556,200 | 38,314,199 | 7,153,305 | 10,953,427 | 4.3 | 3.5 | 5.4 |
| Total..... | 2,942 | 558,544,541 | 171,254,553 | 22,003,820 | 32,808,074 | 3.9 | 3.0 | 4.5 |
| Sept., 1887, to March, 1888: | | | | | | | | |
| New England States..... | 567 | 164,405,920 | 43,450,769 | 5,426,178 | 6,187,595 | 3.3 | 2.6 | 3.0 |
| Middle States..... | 780 | 183,382,395 | 80,679,527 | 7,346,515 | 11,201,708 | 4.0 | 2.8 | 4.2 |
| Southern States..... | 358 | 53,124,400 | 14,258,403 | 2,298,039 | 3,257,542 | 4.3 | 3.4 | 4.8 |
| Western States..... | 1,339 | 176,224,033 | 40,999,447 | 8,017,876 | 11,954,449 | 4.5 | 3.7 | 5.5 |
| Total..... | 3,044 | 577,136,748 | 179,397,147 | 23,088,607 | 32,601,294 | 4.0 | 3.0 | 4.3 |
| March, 1888, to Sept., 1888: | | | | | | | | |
| New England States..... | 563 | 164,649,820 | 44,197,418 | 5,349,582 | 6,739,240 | 3.2 | 2.6 | 3.2 |
| Middle States..... | 793 | 184,220,575 | 82,998,759 | 7,564,822 | 11,544,258 | 4.1 | 2.8 | 4.3 |
| Southern States..... | 369 | 54,802,800 | 14,844,534 | 2,189,937 | 3,105,651 | 4.0 | 3.1 | 4.4 |
| Western States..... | 1,363 | 179,865,950 | 42,376,280 | 8,338,710 | 11,370,432 | 4.6 | 3.8 | 5.1 |
| Total..... | 3,093 | 583,529,145 | 184,416,991 | 23,443,051 | 32,759,192 | 4.0 | 3.0 | 4.3 |
| General average.... | 2,566 | 508,126,587 | 146,064,037 | 20,634,934 | 27,079,611 | 4.1 | 3.0 | 4.1 |

212 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TABLE, BY STATES AND RESERVE CITIES, OF THE RATIOS TO CAPITAL, AND TO FROM MARCH 1, 1884,

| States, Territories, and reserve cities. | | Ratio of dividends to capital for six months ending— | | | | | | | | | | | | Ratio of dividends to capital and surplus for six months end- ing— | | | |
|---|----------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---|----------------|--|--|
| | | March 1, 1884. | Sept. 1, 1884. | March 1, 1885. | Sept. 1, 1885. | March 1, 1886. | Sept. 1, 1886. | March 1, 1887. | Sept. 1, 1887. | March 1, 1888. | Sept. 1, 1888. | March 1, 1884. | Sept. 1, 1884. | March 1, 1885. | Sept. 1, 1885. | | |
| | | P. ct. | P. ct. | P. ct. | P. ct. | P. ct. | P. ct. | P. ct. | P. ct. | P. ct. | P. ct. | P. ct. | P. ct. | P. ct. | P. ct. | | |
| 1 | Maine | 4.1 | 4.1 | 4.1 | 4.3 | 4.3 | 4.1 | 3.5 | 3.8 | 3.8 | 3.8 | 3.8 | 3.3 | 3.3 | 3.5 | | |
| 2 | New Hampshire | 3.7 | 3.7 | 3.7 | 3.7 | 3.6 | 3.8 | 3.7 | 3.7 | 3.8 | 3.9 | 3.1 | 3.1 | 3.1 | 3.1 | | |
| 3 | Vermont | 3.9 | 3.8 | 3.6 | 3.2 | 3.5 | 3.4 | 3.4 | 3.5 | 3.7 | 3.4 | 3.3 | 3.2 | 3.0 | 2.7 | | |
| 4 | Massachusetts | 3.6 | 3.3 | 3.6 | 3.4 | 3.4 | 3.3 | 3.4 | 3.4 | 3.5 | 3.3 | 3.2 | 2.5 | 2.8 | 2.6 | | |
| 5 | Boston | 2.7 | 2.8 | 2.8 | 2.7 | 2.5 | 2.6 | 2.7 | 2.7 | 2.7 | 2.9 | 2.9 | 2.3 | 2.3 | 2.6 | | |
| 6 | Rhode Island | 3.4 | 3.3 | 3.3 | 3.2 | 3.1 | 3.1 | 3.2 | 3.2 | 3.2 | 3.2 | 3.2 | 2.7 | 2.8 | 2.7 | | |
| 7 | Connecticut | 3.9 | 3.8 | 3.7 | 3.6 | 3.6 | 3.7 | 3.6 | 3.7 | 3.4 | 3.4 | 3.1 | 3.0 | 2.9 | 2.8 | | |
| 8 | New York | 4.2 | 3.9 | 3.7 | 3.7 | 3.8 | 3.7 | 3.8 | 3.7 | 4.0 | 4.1 | 3.3 | 3.1 | 3.0 | 3.0 | | |
| 9 | New York City | 4.7 | 4.3 | 4.5 | 4.3 | 4.3 | 5.5 | 4.5 | 4.6 | 4.3 | 4.6 | 3.2 | 2.9 | 3.0 | 2.9 | | |
| 10 | Albany | 6.7 | 4.2 | 6.2 | 3.3 | 4.3 | 4.9 | 6.6 | 3.8 | 5.4 | 5.0 | 3.5 | 2.4 | 3.5 | 2.4 | | |
| 11 | New Jersey | 4.7 | 4.4 | 4.5 | 4.4 | 4.4 | 4.4 | 4.5 | 4.7 | 4.5 | 4.4 | 3.6 | 3.3 | 3.4 | 3.4 | | |
| 12 | Pennsylvania | 4.0 | 3.5 | 3.8 | 3.7 | 3.7 | 3.7 | 5.6 | 3.7 | 3.8 | 3.9 | 3.1 | 2.7 | 2.9 | 2.8 | | |
| 13 | Philadelphia | 4.7 | 4.6 | 4.6 | 4.6 | 4.5 | 4.4 | 4.1 | 4.0 | 3.7 | 3.6 | 3.1 | 3.0 | 3.0 | 3.0 | | |
| 14 | Pittsburgh | 3.8 | 3.7 | 3.8 | 3.7 | 3.6 | 3.6 | 3.6 | 3.8 | 3.8 | 3.8 | 3.0 | 2.7 | 2.8 | 2.7 | | |
| 15 | Delaware | 4.6 | 4.8 | 4.8 | 4.9 | 4.4 | 4.3 | 4.4 | 4.3 | 4.7 | 4.7 | 4.4 | 3.6 | 3.5 | 3.6 | | |
| 16 | Maryland | 4.4 | 4.5 | 4.2 | 4.1 | 4.6 | 4.3 | 4.3 | 4.7 | 4.0 | 4.2 | 3.4 | 3.4 | 3.2 | 3.1 | | |
| 17 | Baltimore | 3.7 | 3.8 | 3.8 | 3.7 | 3.7 | 3.7 | 3.6 | 3.7 | 3.5 | 3.7 | 3.0 | 3.0 | 3.0 | 2.9 | | |
| 18 | District of Columbia | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 3.2 | 3.2 | 3.2 | 3.2 | | |
| 19 | Washington | 3.4 | 3.4 | 3.4 | 3.4 | 3.4 | 3.2 | 3.7 | 3.1 | 3.2 | 3.2 | 2.7 | 2.7 | 2.7 | 2.7 | | |
| 20 | Virginia | 5.7 | 4.0 | 4.2 | 4.0 | 4.9 | 5.2 | 3.7 | 3.7 | 3.8 | 3.8 | 4.3 | 3.0 | 3.0 | 2.9 | | |
| 21 | West Virginia | 4.1 | 3.7 | 3.9 | 3.7 | 3.9 | 3.7 | 3.9 | 3.5 | 4.1 | 3.2 | 3.2 | 3.0 | 3.1 | 2.9 | | |
| 22 | North Carolina | 3.9 | 3.3 | 4.5 | 3.7 | 4.3 | 3.8 | 3.9 | 3.0 | 3.8 | 3.1 | 3.2 | 2.7 | 3.6 | 3.0 | | |
| 23 | South Carolina | 4.3 | 4.0 | 4.3 | 4.3 | 4.0 | 7.3 | 4.3 | 3.8 | 8.3 | 4.5 | 3.1 | 2.8 | 3.0 | 3.0 | | |
| 24 | Georgia | 3.5 | 3.2 | 3.7 | 3.6 | 3.8 | 3.3 | 3.7 | 3.7 | 3.8 | 3.7 | 2.7 | 2.4 | 2.7 | 2.7 | | |
| 25 | Florida | 2.5 | 2.5 | 3.0 | 2.3 | 1.5 | 1.4 | 4.6 | 4.9 | 3.9 | 3.9 | 2.2 | 2.2 | 2.7 | 2.0 | | |
| 26 | Alabama | 3.8 | 3.6 | 4.5 | 4.4 | 3.9 | 4.8 | 4.3 | 3.8 | 3.3 | 3.4 | 3.2 | 3.0 | 3.9 | 3.8 | | |
| 27 | Mississippi | 7.4 | 2.8 | 5.4 | 3.1 | 7.3 | 3.3 | 5.6 | 2.8 | 4.1 | 3.6 | 7.0 | 2.6 | 5.1 | 2.8 | | |
| 28 | Louisiana | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 1.6 | 2.0 | 3.8 | 3.8 | 3.7 | | |
| 29 | New Orleans | 6.6 | 3.6 | 4.1 | 3.9 | 3.7 | 3.5 | 5.5 | 3.5 | 4.3 | 3.7 | 4.8 | 2.7 | 3.0 | 2.8 | | |
| 30 | Texas | 5.0 | 5.7 | 5.5 | 3.3 | 5.9 | 4.4 | 7.0 | 4.6 | 5.7 | 5.1 | 3.7 | 4.3 | 4.2 | 2.5 | | |
| 31 | Arkansas | 5.8 | 4.4 | 4.4 | 3.8 | 4.9 | 3.9 | 5.4 | 14.6 | 4.8 | 3.9 | 5.0 | 3.3 | 3.2 | 3.0 | | |
| 32 | Kentucky | 3.0 | 4.1 | 3.6 | 3.8 | 3.7 | 3.8 | 3.8 | 4.0 | 3.6 | 4.0 | 3.0 | 3.5 | 3.0 | 3.2 | | |
| 33 | Louisville | 3.5 | 3.8 | 3.3 | 3.5 | 3.6 | 3.6 | 3.8 | 3.7 | 3.7 | 3.7 | 2.8 | 3.1 | 2.7 | 2.9 | | |
| 34 | Tennessee | 5.0 | 4.7 | 5.3 | 4.4 | 5.1 | 8.1 | 4.7 | 3.6 | 4.1 | 3.7 | 4.2 | 4.0 | 4.3 | 3.7 | | |
| 35 | Ohio | 4.0 | 4.0 | 3.8 | 3.7 | 3.7 | 3.7 | 3.8 | 4.1 | 3.9 | 3.7 | 3.3 | 3.3 | 3.1 | 3.0 | | |
| 36 | Cincinnati | 3.8 | 3.2 | 3.1 | 3.3 | 3.5 | 2.8 | 3.2 | 3.2 | 3.3 | 3.4 | 3.0 | 2.9 | 2.7 | 2.9 | | |
| 37 | Cleveland | 3.8 | 4.1 | 2.3 | 2.8 | 3.2 | 3.1 | 2.9 | 2.6 | 2.6 | 2.7 | 3.3 | 3.6 | 2.0 | 2.5 | | |
| 38 | Indiana | 4.1 | 3.9 | 3.7 | 4.6 | 4.3 | 4.4 | 4.9 | 4.2 | 3.9 | 4.1 | 3.2 | 3.1 | 2.9 | 3.6 | | |
| 39 | Illinois | 5.7 | 5.0 | 4.9 | 4.9 | 5.0 | 5.2 | 4.9 | 4.9 | 4.8 | 5.2 | 4.3 | 3.8 | 3.7 | 3.7 | | |
| 40 | Chicago | 3.7 | 4.7 | 4.9 | 4.3 | 4.6 | 3.8 | 4.0 | 3.5 | 4.1 | 3.7 | 2.9 | 3.6 | 3.9 | 3.5 | | |
| 41 | Michigan | 5.9 | 4.4 | 4.8 | 4.5 | 4.7 | 4.2 | 5.1 | 4.6 | 5.6 | 4.4 | 4.8 | 3.6 | 3.9 | 3.8 | | |
| 42 | Detroit | 4.2 | 4.2 | 4.6 | 4.7 | 4.7 | 3.7 | 4.2 | 3.6 | 3.8 | 3.9 | 3.9 | 3.9 | 4.2 | 4.3 | | |
| 43 | Wisconsin | 7.0 | 5.3 | 4.8 | 4.1 | 6.1 | 4.6 | 4.9 | 5.8 | 4.9 | 5.8 | 5.7 | 4.3 | 3.8 | 3.3 | | |
| 44 | Milwaukee | 4.9 | 6.5 | 6.5 | 4.9 | 8.0 | 6.4 | 4.0 | 6.5 | 6.5 | 20.3 | 3.2 | 4.2 | 4.2 | 3.2 | | |
| 45 | Iowa | 4.9 | 4.4 | 4.5 | 5.0 | 4.6 | 4.9 | 5.4 | 5.0 | 5.6 | 4.5 | 4.0 | 3.6 | 3.6 | 4.1 | | |
| 46 | Minnesota | 5.2 | 3.1 | 3.9 | 4.1 | 4.3 | 4.2 | 4.3 | 4.6 | 4.2 | 4.1 | 4.3 | 2.6 | 3.3 | 3.5 | | |
| 47 | Missouri | 4.2 | 4.1 | 3.5 | 8.7 | 4.8 | 3.9 | 3.7 | 4.7 | 4.8 | 4.2 | 3.5 | 3.4 | 2.9 | 7.4 | | |
| 48 | Saint Louis | 3.6 | 3.0 | 3.5 | 2.8 | 3.8 | 3.8 | 3.5 | 3.7 | 3.0 | 18.9 | 2.9 | 2.4 | 2.7 | 2.2 | | |
| 49 | Kansas City | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 50 | Saint Joseph | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 51 | Kansas | 7.4 | 8.8 | 3.9 | 5.6 | 5.2 | 4.9 | 5.8 | 5.3 | 5.8 | 4.7 | 6.2 | 7.7 | 3.4 | 4.8 | | |
| 52 | Nebraska | 5.9 | 4.9 | 4.9 | 5.3 | 5.8 | 5.2 | 5.4 | 6.4 | 5.6 | 5.5 | 5.0 | 4.2 | 4.2 | 4.5 | | |
| 53 | Omaha | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 54 | Colorado | 7.0 | 10.0 | 9.6 | 7.0 | 7.7 | 7.2 | 7.9 | 8.2 | 10.2 | 9.3 | 4.8 | 6.5 | 6.0 | 4.7 | | |
| 55 | Nevada | 12.0 | 10.0 | 10.0 | 8.0 | 10.0 | 8.0 | 5.3 | 4.0 | 4.0 | 4.8 | 9.5 | 7.5 | 7.5 | 6.0 | | |
| 56 | California | 7.9 | 3.5 | 4.5 | 4.3 | 8.9 | 4.9 | 4.7 | 5.6 | 4.1 | 7.5 | 6.6 | 2.7 | 3.0 | 3.5 | | |
| 57 | San Francisco | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 3.5 | 2.0 | 1.9 | 1.9 | 1.9 | 1.9 | 3.5 | 3.5 | 3.5 | | |
| 58 | Oregon | 10.8 | 6.0 | 5.8 | 5.6 | 4.6 | 3.8 | 5.0 | 3.3 | 17.4 | 4.0 | 9.6 | 5.4 | 5.3 | 5.1 | | |
| 59 | Arizona | 7.0 | 3.3 | ... | ... | ... | ... | ... | ... | ... | 6.0 | 6.0 | 6.8 | 3.3 | ... | | |
| 60 | Dakota | 3.0 | 4.6 | 4.9 | 4.0 | 4.9 | 3.1 | 3.7 | 4.1 | 4.0 | 4.0 | 2.4 | 3.8 | 4.1 | 3.3 | | |
| 61 | Idaho | 22.5 | ... | 14.0 | ... | 10.0 | ... | 4.3 | ... | ... | 4.9 | 7.7 | 20.4 | 13.0 | ... | | |
| 62 | Montana | ... | 4.1 | 0.8 | 1.7 | 2.9 | 2.2 | 4.1 | 1.5 | 4.2 | 3.3 | ... | 3.4 | 0.7 | 1.4 | | |
| 63 | New Mexico | 8.9 | 7.8 | 6.1 | 5.5 | 8.1 | 4.8 | 7.1 | 4.9 | 3.8 | 4.3 | 7.0 | 6.0 | 5.1 | 4.5 | | |
| 64 | Utah | 5.2 | 4.7 | 3.9 | 5.6 | 4.1 | 4.1 | 4.7 | 5.3 | 5.4 | 5.1 | 3.5 | 3.4 | 2.7 | 3.8 | | |
| 65 | Washington | 1.6 | 3.1 | 3.9 | 3.9 | 4.3 | 7.1 | 3.3 | 4.5 | 4.2 | 5.2 | 1.5 | 2.9 | 3.6 | 3.5 | | |
| 66 | Wyoming | 22.5 | 3.0 | 3.6 | 3.7 | 7.5 | 3.3 | 6.5 | 3.2 | 2.5 | 1.1 | 19.4 | 2.6 | 2.9 | 3.2 | | |
| Average | | 4.2 | 3.9 | 3.9 | 3.8 | 4.0 | 3.9 | 4.0 | 3.9 | 4.0 | 4.0 | 3.2 | 3.0 | 3.0 | 3.0 | | |

CAPITAL AND SURPLUS, OF THE EARNINGS AND DIVIDENDS OF NATIONAL BANKS
TO SEPTEMBER 1, 1888.

| Ratio of dividends to capital and surplus for six months ending— | | | | | | Ratio of earnings to capital and surplus for six months ending— | | | | | | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----|----|--|
| March 1, 1886. | Sept. 1, 1886. | March 1, 1887. | Sept. 1, 1887. | March 1, 1888. | Sept. 1, 1888. | March 1, 1884. | Sept. 1, 1884. | March 1, 1885. | Sept. 1, 1885. | March 1, 1886. | Sept. 1, 1886. | March 1, 1887. | Sept. 1, 1887. | March 1, 1888. | Sept. 1, 1888. | | | |
| P. ct. | P. ct. | P. ct. | P. ct. | P. ct. | P. ct. | P. ct. | P. ct. | P. ct. | P. ct. | P. ct. | P. ct. | P. ct. | P. ct. | P. ct. | P. ct. | | | |
| 3.5 | 3.2 | 2.9 | 3.1 | 3.1 | 3.1 | 2.4 | 2.3 | 2.9 | 3.3 | 4.1 | 3.4 | 1.8 | 3.9 | 4.0 | 3.6 | 1 | | |
| 3.0 | 3.1 | 3.0 | 3.0 | 3.1 | 3.1 | 3.1 | 3.9 | 2.9 | 3.7 | 3.0 | 3.8 | 3.7 | 4.0 | 4.2 | 3.7 | 4.0 | | |
| 2.9 | 2.9 | 2.9 | 2.9 | 2.9 | 3.0 | 2.8 | 3.3 | 2.6 | 2.0 | 2.3 | 3.6 | 3.3 | 3.7 | 3.5 | 4.1 | 3.7 | | |
| 2.6 | 2.5 | 2.6 | 2.6 | 2.6 | 2.7 | 2.5 | 2.9 | 3.0 | 2.2 | 2.5 | 2.5 | 3.0 | 2.9 | 3.8 | 2.8 | 3.0 | | |
| 2.1 | 2.1 | 2.2 | 2.1 | 2.3 | 2.3 | 2.3 | 2.5 | 2.4 | 1.4 | 1.7 | 2.5 | 3.0 | 2.8 | 3.3 | 3.0 | 3.3 | | |
| 2.6 | 2.5 | 2.6 | 2.7 | 2.7 | 2.7 | 2.7 | 3.3 | 3.3 | 2.2 | 2.5 | 2.6 | 3.4 | 3.4 | 3.5 | 3.4 | 3.4 | | |
| 2.8 | 2.8 | 2.8 | 2.8 | 2.9 | 2.7 | 2.7 | 3.3 | 2.7 | 2.1 | 2.4 | 3.2 | 3.6 | 3.3 | 2.9 | 2.0 | 2.9 | | |
| 3.0 | 2.9 | 3.0 | 3.3 | 3.1 | 3.1 | 3.1 | 3.5 | 4.0 | 2.9 | 3.2 | 4.1 | 3.9 | 4.4 | 4.2 | 4.1 | 4.1 | | |
| 2.8 | 3.2 | 2.8 | 2.8 | 2.6 | 2.8 | 3.8 | 3.6 | 2.2 | 2.9 | 3.0 | 4.4 | 4.6 | 5.0 | 5.6 | 4.6 | 5.2 | | |
| 2.5 | 2.4 | 3.8 | 2.2 | 3.2 | 2.9 | 4.1 | 2.4 | 4.1 | 1.0 | 1.6 | 2.4 | 5.4 | 4.4 | 2.8 | 2.6 | 10 | | |
| 3.3 | 3.3 | 3.4 | 3.4 | 3.3 | 3.2 | 4.7 | 4.0 | 3.3 | 3.2 | 4.0 | 4.9 | 5.1 | 5.0 | 5.2 | 4.9 | 11 | | |
| 2.8 | 2.7 | 3.8 | 2.8 | 2.8 | 2.8 | 4.5 | 3.9 | 3.7 | 3.1 | 3.6 | 3.5 | 4.6 | 3.7 | 4.0 | 3.8 | 12 | | |
| 2.9 | 2.8 | 2.7 | 2.7 | 2.5 | 2.4 | 4.4 | 4.1 | 2.7 | 3.4 | 3.4 | 3.6 | 3.9 | 3.7 | 3.7 | 3.2 | 13 | | |
| 2.6 | 2.6 | 2.6 | 2.7 | 2.6 | 2.6 | 4.3 | 3.9 | 3.3 | 2.6 | 3.5 | 3.7 | 4.2 | 4.6 | 5.0 | 4.1 | 14 | | |
| 3.3 | 3.2 | 3.2 | 3.1 | 3.4 | 3.4 | 4.9 | 3.8 | 5.0 | 4.4 | 4.4 | 3.9 | 4.5 | 4.6 | 4.3 | 4.6 | 15 | | |
| 3.5 | 3.2 | 3.2 | 3.5 | 3.0 | 3.1 | 4.4 | 4.4 | 3.6 | 3.5 | 4.0 | 3.6 | 4.1 | 3.9 | 3.8 | 5.5 | 16 | | |
| 2.9 | 2.9 | 2.8 | 2.8 | 2.7 | 2.8 | 3.9 | 3.9 | 3.8 | 2.7 | 3.4 | 3.0 | 4.0 | 2.8 | 3.0 | 3.7 | 17 | | |
| 3.2 | 3.2 | 3.2 | 3.2 | 3.2 | 3.2 | 2.8 | 3.6 | 3.6 | 3.6 | 4.0 | 3.9 | 3.8 | 3.7 | 3.6 | 3.4 | 18 | | |
| 2.6 | 2.5 | 2.9 | 2.4 | 2.4 | 2.4 | 4.4 | 3.7 | 1.5 | 4.3 | 3.1 | 4.5 | 5.1 | 4.8 | 4.8 | 4.8 | 19 | | |
| 3.7 | 2.4 | 2.7 | 2.7 | 2.7 | 2.7 | 6.3 | 5.2 | 3.8 | 4.7 | 3.6 | 3.2 | 4.1 | 4.1 | 4.3 | 3.6 | 20 | | |
| 3.1 | 2.9 | 3.1 | 2.8 | 3.3 | 2.6 | 3.9 | 3.9 | 3.1 | 2.5 | 3.7 | 3.4 | 3.2 | 3.3 | 2.9 | 3.6 | 21 | | |
| 3.4 | 2.5 | 3.2 | 2.5 | 3.1 | 2.5 | 4.2 | 4.6 | 3.7 | 2.9 | 3.6 | 2.9 | 4.2 | 3.6 | 4.0 | 5.1 | 22 | | |
| 2.8 | 5.0 | 3.0 | 2.6 | 5.7 | 3.1 | 6.6 | 6.7 | 3.3 | 3.9 | 4.3 | 3.6 | 4.1 | 5.3 | 7.1 | 5.5 | 23 | | |
| 2.9 | 2.5 | 2.8 | 4.3 | 2.9 | 2.8 | 5.5 | 4.8 | 3.8 | 4.3 | 2.4 | 5.7 | 3.5 | 5.5 | 4.3 | 5.5 | 24 | | |
| 1.4 | 1.3 | 4.2 | 4.4 | 3.4 | 3.4 | 8.4 | 6.2 | 6.9 | 4.6 | 7.3 | 5.2 | 4.4 | 6.1 | 7.7 | 6.6 | 25 | | |
| 3.3 | 3.4 | 3.6 | 3.2 | 2.7 | 2.8 | 3.8 | 3.9 | 3.3 | 4.9 | 6.0 | 6.8 | 4.7 | 7.0 | 11.4 | 4.8 | 4.1 | | |
| 6.6 | 3.0 | 4.9 | 2.4 | 3.4 | 2.9 | 5.8 | 8.9 | 5.4 | 9.2 | 7.0 | 8.8 | 6.1 | 9.0 | 6.1 | 8.6 | 27 | | |
| 3.6 | 3.6 | 3.6 | 2.8 | 1.4 | 1.7 | 6.3 | 5.9 | 4.2 | 5.4 | 5.0 | 3.8 | 4.3 | 8.0 | 7.2 | 7.0 | 28 | | |
| 2.6 | 2.6 | 4.1 | 2.6 | 2.9 | 2.5 | 6.5 | 5.1 | 2.9 | 4.2 | 3.0 | 2.1 | 4.4 | 4.8 | 3.8 | 1.4 | 29 | | |
| 4.5 | 3.3 | 5.4 | 3.6 | 4.6 | 4.1 | 12.3 | 8.5 | 8.0 | 4.3 | 6.2 | 6.7 | 5.7 | 4.5 | 5.7 | 5.3 | 30 | | |
| 3.9 | 3.1 | 4.2 | 13.0 | 4.1 | 3.3 | 8.4 | 12.0 | 5.2 | 4.2 | 4.9 | 6.5 | 6.4 | 7.9 | 7.3 | 8.4 | 31 | | |
| 3.0 | 3.1 | 3.1 | 3.2 | 2.9 | 3.3 | 4.4 | 4.4 | 4.1 | 3.9 | 5.6 | 4.1 | 3.7 | 3.6 | 3.8 | 3.8 | 32 | | |
| 2.9 | 2.8 | 3.0 | 3.0 | 2.9 | 2.9 | 4.4 | 3.8 | 2.5 | 3.1 | 3.6 | 4.7 | 3.0 | 3.2 | 3.3 | 2.5 | 33 | | |
| 4.2 | 6.9 | 3.9 | 3.0 | 3.4 | 3.0 | 7.8 | 5.4 | 5.3 | 4.9 | 5.6 | 5.8 | 5.7 | 6.4 | 6.2 | 5.1 | 34 | | |
| 3.1 | 3.1 | 3.1 | 3.3 | 3.1 | 3.0 | 4.5 | 3.4 | 3.5 | 2.9 | 3.5 | 3.5 | 3.7 | 4.2 | 3.9 | 4.2 | 35 | | |
| 3.1 | 2.4 | 2.7 | 2.7 | 2.8 | 2.8 | 3.7 | 2.9 | 3.2 | 3.4 | 3.6 | 3.5 | 4.1 | 6.5 | 2.4 | 3.6 | 36 | | |
| 2.8 | 2.7 | 2.6 | 2.3 | 2.3 | 2.4 | 5.0 | 2.4 | 2.2 | 4.0 | 3.7 | 3.2 | 3.9 | 3.7 | 3.4 | 4.4 | 37 | | |
| 3.4 | 3.4 | 3.8 | 3.2 | 3.0 | 3.2 | 4.2 | 3.4 | 3.3 | 3.7 | 5.9 | 3.8 | 4.3 | 4.2 | 4.5 | 3.6 | 38 | | |
| 3.8 | 3.9 | 3.7 | 3.7 | 3.6 | 3.9 | 5.1 | 5.2 | 5.0 | 4.4 | 5.0 | 4.7 | 5.3 | 4.5 | 5.0 | 4.4 | 39 | | |
| 3.7 | 3.1 | 3.2 | 2.8 | 3.1 | 2.7 | 6.1 | 5.7 | 1.6 | 5.2 | 5.9 | 5.1 | 6.4 | 7.0 | 6.8 | 5.6 | 40 | | |
| 3.9 | 3.5 | 4.3 | 3.8 | 4.6 | 3.6 | 6.3 | 4.0 | 4.3 | 4.1 | 4.6 | 5.2 | 5.5 | 5.3 | 5.8 | 4.9 | 41 | | |
| 4.2 | 3.3 | 3.8 | 3.2 | 3.4 | 3.5 | 6.7 | 5.6 | 5.9 | 4.9 | 8.6 | 4.8 | 5.0 | 4.7 | 4.9 | 4.7 | 42 | | |
| 4.8 | 3.6 | 3.9 | 4.5 | 3.8 | 5.4 | 6.5 | 5.0 | 4.8 | 4.7 | 5.6 | 5.0 | 5.7 | 6.6 | 6.3 | 7.3 | 43 | | |
| 5.2 | 4.2 | 2.5 | 4.0 | 4.0 | 12.9 | 6.0 | 5.6 | 1.3 | 5.4 | 7.4 | 6.6 | 5.2 | 5.7 | 3.6 | 8.6 | 44 | | |
| 3.7 | 4.0 | 4.3 | 4.0 | 4.5 | 3.6 | 5.9 | 5.1 | 4.9 | 4.7 | 4.7 | 4.3 | 5.1 | 5.2 | 4.7 | 4.9 | 45 | | |
| 3.7 | 3.6 | 3.6 | 3.9 | 3.5 | 3.4 | 7.9 | 4.3 | 4.6 | 4.0 | 4.9 | 4.3 | 6.8 | 4.3 | 5.5 | 3.9 | 46 | | |
| 4.0 | 3.3 | 3.2 | 3.8 | 3.9 | 3.4 | 6.6 | 5.5 | 5.5 | 6.4 | 5.0 | 4.8 | 5.8 | 5.1 | 4.9 | 4.3 | 47 | | |
| 2.9 | 2.9 | 2.6 | 2.7 | 2.1 | 15.8 | 5.0 | 3.8 | 3.7 | 3.6 | 3.5 | 4.7 | 3.6 | 5.0 | 2.4 | 4.5 | 48 | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 49 | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 50 | |
| 4.5 | 4.2 | 5.0 | 4.5 | 5.0 | 4.0 | 10.7 | 9.2 | 7.5 | 8.1 | 7.6 | 7.7 | 9.0 | 6.7 | 7.1 | 6.0 | 51 | | |
| 5.0 | 4.3 | 4.5 | 5.5 | 4.9 | 4.6 | 11.3 | 7.3 | 7.5 | 7.2 | 6.8 | 3.1 | 7.2 | 7.2 | 6.7 | 6.5 | 52 | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 53 | |
| 5.3 | 5.3 | 5.8 | 6.0 | 7.6 | 6.7 | 15.4 | 8.7 | 8.1 | 5.1 | 6.7 | 6.3 | 9.1 | 8.4 | 19.3 | 9.8 | 54 | | |
| 7.5 | 6.1 | 4.4 | 3.2 | 2.9 | 3.5 | 12.4 | 12.6 | 8.5 | 8.6 | 8.0 | 9.2 | 5.8 | 6.7 | 10.0 | 13.0 | 55 | | |
| 7.1 | 3.9 | 3.8 | 4.6 | 3.3 | 6.2 | 7.7 | 6.1 | 7.6 | 6.5 | 6.5 | 6.3 | 7.0 | 7.3 | 9.7 | 9.4 | 56 | | |
| 3.4 | 3.0 | 1.8 | 1.8 | 1.8 | 1.7 | 4.6 | 3.5 | 2.1 | 3.3 | 3.5 | 3.1 | 2.7 | 3.2 | 4.9 | 5.0 | 57 | | |
| 4.2 | 3.5 | 4.7 | 3.0 | 15.3 | 3.5 | 19.5 | 16.6 | 9.8 | 11.7 | 11.5 | 7.1 | 9.5 | 11.8 | 10.4 | 11.5 | 58 | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 59 | |
| 4.0 | 2.6 | 3.2 | 3.5 | 3.3 | 3.3 | 7.6 | 3.2 | 4.0 | 4.2 | 5.1 | 4.8 | 6.1 | 3.2 | 6.1 | 5.0 | 60 | | |
| 9.2 | --- | 40.0 | --- | 4.2 | 6.2 | 22.7 | 10.4 | 10.9 | 6.0 | 7.0 | 5.8 | 6.1 | 3.4 | 7.8 | 5.9 | 61 | | |
| 2.5 | 1.9 | 3.4 | 1.2 | 3.4 | 2.6 | 9.8 | 9.2 | 7.7 | 5.2 | 6.4 | 4.8 | 9.4 | 8.0 | 8.2 | 7.6 | 62 | | |
| 6.5 | 3.9 | 5.9 | 4.1 | 3.2 | 3.6 | 7.7 | 7.2 | 2.6 | 5.7 | 7.2 | 5.5 | 5.0 | 3.7 | 3.4 | 5.0 | 63 | | |
| 3.1 | 3.0 | 3.4 | 3.7 | 3.7 | 3.4 | 9.1 | 6.5 | 7.0 | 3.5 | 5.7 | 8.8 | 6.1 | 5.1 | 5.3 | 7.9 | 64 | | |
| 3.8 | 6.2 | 2.9 | 3.7 | 3.5 | 4.3 | 11.1 | 8.4 | 8.5 | 10.1 | 6.1 | 7.1 | 7.2 | 8.2 | 12.9 | 10.6 | 65 | | |
| 6.3 | 2.8 | 5.4 | 2.6 | 1.7 | 0.9 | 11.4 | 7.9 | 7.5 | 8.6 | 7.6 | 6.2 | 5.7 | 6.0 | 2.0 | 3.6 | 66 | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |
| 3.1 | 3.0 | 3.1 | 3.0 | 3.0 | 3.0 | 4.3 | 3.7 | 3.2 | 3.3 | 4.0 | 4.0 | 4.5 | 4.5 | 4.3 | 4.3 | | | |

column for 1884 and 1886 signify percentage of loss.

214 REPORT OF THE COMPTROLLER OF THE CURRENCY.

CLASSIFICATION OF THE LOANS AND DISCOUNTS OF THE NATIONAL BANKS IN THE RESERVE CITIES AND IN THE STATES AND TERRITORIES ON OCTOBER 4, 1888.

| Cities, States and Territories. | No. of banks. | On single-name paper. | On United States bonds. | On other bonds and stocks. | All other loans. | Total. |
|---------------------------------|---------------|-----------------------|-------------------------|----------------------------|------------------|------------------|
| New York City..... | 46 | \$28,626,294.76 | \$2,132,159.50 | \$108,466,001.44 | \$153,271,025.45 | \$292,495,481.15 |
| Chicago..... | 19 | 14,155,000.90 | 359,296.04 | 9,631,824.99 | 41,129,615.37 | 65,275,737.30 |
| Saint Louis..... | 4 | 306,450.00 | | 921,853.59 | 6,988,242.38 | 8,216,545.97 |
| Boston..... | 55 | 22,811,643.69 | 30,565.00 | 23,414,349.39 | 89,092,897.83 | 130,249,455.91 |
| Albany..... | 6 | 502,300.22 | 19,855.00 | 3,179,484.99 | 5,205,628.26 | 8,907,268.47 |
| Philadelphia..... | 43 | 16,976,123.58 | 85,200.00 | 14,672,898.00 | 59,932,015.23 | 91,666,236.81 |
| Pittsburgh..... | 24 | 1,140,053.01 | 13,150.00 | 3,004,431.57 | 27,436,695.37 | 31,594,329.95 |
| Baltimore..... | 17 | 6,218,236.60 | 600.00 | 3,509,914.14 | 18,408,001.98 | 28,136,752.72 |
| Washington..... | 7 | 70,019.22 | 10,164.50 | 1,140,450.03 | 3,027,970.20 | 4,248,633.95 |
| New Orleans..... | 8 | 642,972.61 | | 2,440,566.33 | 7,897,910.84 | 10,981,449.78 |
| Louisville..... | 9 | 251,550.68 | | 715,833.67 | 8,101,754.14 | 9,069,158.49 |
| Cincinnati..... | 13 | 4,307,374.00 | 75,000.00 | 2,095,721.98 | 14,866,482.14 | 21,344,578.12 |
| Cleveland..... | 9 | 1,185,580.00 | | 2,237,067.38 | 13,427,135.24 | 16,849,782.62 |
| Detroit..... | 8 | 1,157,357.48 | | 1,669,787.36 | 10,889,421.92 | 13,716,569.76 |
| Milwaukee..... | 3 | 610,352.83 | | 568,361.56 | 3,005,364.91 | 4,184,079.35 |
| Kansas City..... | 10 | 3,134,821.92 | 1,200.00 | 422,438.44 | 11,104,785.08 | 14,663,245.44 |
| Saint Joseph..... | 2 | 420,630.45 | | 7,205.00 | 1,321,908.35 | 1,749,743.80 |
| Omaha..... | 7 | 1,939,915.09 | | 259,079.55 | 7,279,212.94 | 9,478,207.58 |
| San Francisco..... | 3 | 3,006,598.36 | | 516,873.40 | 1,597,420.07 | 5,120,891.83 |
| Total of cities..... | 293 | 107,463,275.45 | 2,727,190.04 | 178,874,172.81 | 484,883,490.70 | 773,948,129.00 |
| Maine..... | 75 | 1,440,681.26 | 75,721.46 | 945,563.64 | 17,689,779.48 | 20,151,745.84 |
| New Hampshire..... | 49 | 898,170.73 | 77,678.00 | 1,215,939.86 | 7,900,392.48 | 10,092,181.07 |
| Vermont..... | 49 | 998,301.51 | 19,676.20 | 432,854.36 | 11,201,583.58 | 12,652,415.65 |
| Massachusetts..... | 198 | 17,312,848.64 | 45,077.00 | 6,212,429.50 | 70,891,934.09 | 94,562,289.23 |
| Rhode Island..... | 60 | 8,563,059.58 | 100.00 | 892,653.26 | 26,074,980.54 | 35,530,793.38 |
| Connecticut..... | 84 | 7,825,406.09 | 1,325.00 | 3,327,356.67 | 32,486,293.44 | 43,640,381.20 |
| New York..... | 270 | 9,231,218.87 | 69,515.22 | 6,773,267.69 | 84,815,618.91 | 100,889,620.69 |
| New Jersey..... | 85 | 3,472,736.30 | 150,675.00 | 6,271,995.50 | 32,120,933.98 | 42,016,000.78 |
| Pennsylvania..... | 246 | 6,537,561.37 | 2,004.86 | 1,406,057.07 | 75,103,182.00 | 83,102,745.30 |
| Delaware..... | 18 | 183,068.81 | | 188,847.15 | 5,038,457.75 | 5,410,973.71 |
| Maryland..... | 31 | 332,760.44 | 209.00 | 304,787.33 | 7,024,579.01 | 7,662,327.08 |
| District of Columbia..... | 1 | | | 63,972.30 | 272,687.87 | 336,660.17 |
| Virginia..... | 26 | 596,172.82 | | 587,155.38 | 9,871,334.27 | 11,054,662.47 |
| West Virginia..... | 20 | 150,368.18 | 50.00 | 300.00 | 3,979,109.19 | 4,129,827.37 |
| North Carolina..... | 18 | 372,426.11 | | 99,039.44 | 4,711,060.58 | 5,182,526.13 |
| South Carolina..... | 16 | 202,502.21 | | 249,340.16 | 5,400,623.76 | 5,852,466.13 |
| Georgia..... | 24 | 803,071.92 | 50.00 | 1,171,948.58 | 6,509,453.82 | 8,484,525.32 |
| Florida..... | 13 | 382,005.53 | | 61,817.62 | 1,483,783.04 | 1,927,606.19 |
| Alabama..... | 21 | 1,188,911.49 | | 637,114.91 | 5,558,025.23 | 7,384,051.63 |
| Mississippi..... | 12 | 251,586.26 | | 279,902.66 | 2,019,389.70 | 2,550,878.62 |
| Louisiana..... | 5 | 294,746.16 | 42,695.22 | | 922,113.99 | 1,259,555.37 |
| Texas..... | 100 | 5,411,362.77 | | 239,838.22 | 17,313,377.02 | 22,964,578.01 |
| Arkansas..... | 7 | 202,756.61 | 2,500.00 | 233,742.18 | 2,311,421.35 | 2,750,420.14 |
| Kentucky..... | 60 | 1,390,578.64 | 615.25 | 462,159.31 | 16,461,788.94 | 18,315,142.14 |
| Tennessee..... | 42 | 4,050,409.25 | | 2,105,754.71 | 13,354,679.39 | 19,510,843.35 |
| Ohio..... | 197 | 5,181,048.12 | 1,500.00 | 1,729,531.75 | 46,616,136.94 | 53,528,216.81 |
| Indiana..... | 94 | 3,160,437.94 | 17,450.81 | 614,303.67 | 23,916,821.68 | 27,709,014.10 |
| Illinois..... | 163 | 7,336,227.70 | 45,718.29 | 1,030,224.78 | 30,293,607.22 | 38,705,777.99 |
| Michigan..... | 101 | 5,135,897.50 | 932.23 | 334,621.23 | 23,189,401.32 | 28,660,852.28 |
| Wisconsin..... | 56 | 1,977,204.71 | | 345,727.00 | 12,538,722.83 | 14,861,654.54 |
| Iowa..... | 129 | 5,888,271.35 | | 449,444.99 | 19,643,334.86 | 25,981,051.20 |
| Minnesota..... | 56 | 13,563,865.17 | | 1,574,303.51 | 21,486,973.74 | 36,625,142.42 |
| Missouri..... | 34 | 571,141.42 | | 78,395.90 | 4,477,728.50 | 5,127,265.82 |
| Kansas..... | 160 | 3,025,637.83 | | 112,556.14 | 19,612,696.01 | 22,750,889.98 |
| Nebraska..... | 97 | 2,282,960.94 | | 102,483.61 | 12,463,956.32 | 14,849,380.87 |
| Colorado..... | 34 | 4,098,137.64 | | 334,809.57 | 9,518,389.17 | 13,951,336.38 |
| Nevada..... | 2 | 257,440.92 | | 31,705.37 | 306,055.51 | 595,201.80 |
| California..... | 35 | 2,615,447.59 | 4,000.00 | 1,140,313.80 | 10,599,242.96 | 14,359,004.35 |
| Oregon..... | 27 | 2,322,332.43 | | 87,502.62 | 4,116,638.64 | 6,526,473.69 |
| Arizona..... | 1 | 42,045.80 | | | 102,875.22 | 144,921.02 |
| Dakota..... | 58 | 1,117,573.19 | 20,000.00 | 68,585.34 | 6,108,602.89 | 7,314,761.42 |
| Idaho..... | 7 | 224,331.74 | | 2,389.14 | 415,329.50 | 642,050.38 |
| Montana..... | 17 | 2,369,454.81 | | 83,528.74 | 6,145,337.68 | 8,598,321.23 |
| New Mexico..... | 9 | 496,546.90 | | 64,358.51 | 1,185,386.17 | 1,746,291.58 |
| Utah..... | 7 | 709,710.12 | | 78,653.47 | 1,628,148.97 | 2,407,512.56 |
| Washington..... | 24 | 949,041.01 | | 93,262.23 | 5,001,494.53 | 6,043,797.77 |
| Wyoming..... | 9 | 558,632.99 | | 11,631.42 | 1,823,756.72 | 2,394,021.13 |
| Total of country bank..... | 2,847 | 135,967,639.37 | 577,484.54 | 42,586,171.59 | 721,806,460.79 | 900,938,156.29 |
| United States..... | 3,140 | 243,430,914.82 | 3,304,674.58 | 221,460,344.40 | 1,206,690,351.49 | 1,674,886,285.29 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 215

CLEARINGS AND BALANCES OF THE BANKS OF NEW YORK CITY FOR THE WEEKS ENDING AT THE DATES GIVEN.

| Week ending— | Clearings. | Balances. |
|---------------------|------------------|-----------------|
| Sept. 1, 1883..... | \$645,021,546.86 | \$26,472,986.85 |
| Sept. 8, 1883..... | 739,732,967.18 | 31,195,746.55 |
| Sept. 15, 1883..... | 732,316,071.00 | 30,914,829.30 |
| Sept. 22, 1883..... | 700,082,400.54 | 30,061,000.19 |
| Sept. 29, 1883..... | 763,567,336.28 | 30,260,285.71 |
| Oct. 6, 1883..... | 759,372,865.53 | 32,844,144.42 |
| Oct. 13, 1883..... | 833,905,948.88 | 31,363,439.92 |
| Oct. 20, 1883..... | 919,608,026.44 | 31,917,847.51 |
| Oct. 27, 1883..... | 906,319,847.51 | 31,844,418.48 |
| Nov. 3, 1883..... | 817,996,284.43 | 29,708,441.71 |
| Nov. 10, 1883..... | 622,487,973.40 | 28,478,167.32 |
| Nov. 17, 1883..... | 783,094,622.25 | 33,519,486.15 |
| Nov. 24, 1883..... | 682,451,460.44 | 28,933,263.64 |
| Sept. 6, 1884..... | 463,912,628.57 | 21,278,921.75 |
| Sept. 13, 1884..... | 422,613,919.74 | 22,793,210.60 |
| Sept. 20, 1884..... | 492,069,873.06 | 21,412,397.53 |
| Sept. 27, 1884..... | 491,357,661.20 | 22,028,008.11 |
| Oct. 4, 1884..... | 554,662,698.69 | 32,638,517.10 |
| Oct. 11, 1884..... | 496,582,476.56 | 26,358,572.40 |
| Oct. 18, 1884..... | 518,575,214.89 | 28,696,794.93 |
| Oct. 25, 1884..... | 605,195,931.55 | 27,673,214.95 |
| Nov. 1, 1884..... | 458,532,568.11 | 23,225,190.59 |
| Nov. 8, 1884..... | 477,210,695.35 | 28,269,591.59 |
| Nov. 15, 1884..... | 527,541,755.74 | 26,823,261.26 |
| Nov. 22, 1884..... | 555,711,509.01 | 26,496,903.13 |
| Nov. 29, 1884..... | 459,294,007.66 | 21,302,467.63 |
| Sept. 5, 1885..... | 476,800,526.79 | 22,990,787.52 |
| Sept. 12, 1885..... | 484,537,657.96 | 23,969,367.46 |
| Sept. 19, 1885..... | 480,733,380.21 | 24,410,868.93 |
| Sept. 26, 1885..... | 471,652,048.41 | 22,978,980.63 |
| Oct. 3, 1885..... | 572,076,277.97 | 30,158,232.32 |
| Oct. 10, 1885..... | 659,560,549.70 | 28,462,678.38 |
| Oct. 17, 1885..... | 702,000,829.74 | 29,632,037.42 |
| Oct. 24, 1885..... | 828,373,048.53 | 30,475,583.77 |
| Oct. 31, 1885..... | 695,214,389.87 | 29,590,574.77 |
| Nov. 7, 1885..... | 775,416,616.98 | 30,751,563.50 |
| Nov. 14, 1885..... | 779,244,286.61 | 27,323,721.40 |
| Sept. 4, 1886..... | 485,535,545.80 | 28,387,297.77 |
| Sept. 11, 1886..... | 520,437,476.86 | 21,865,163.40 |
| Sept. 18, 1886..... | 590,366,037.81 | 28,039,351.78 |
| Sept. 25, 1886..... | 601,723,056.66 | 25,603,758.94 |
| Oct. 2, 1886..... | 744,533,107.30 | 31,285,172.38 |
| Oct. 9, 1886..... | 830,726,858.70 | 29,964,285.79 |
| Oct. 16, 1886..... | 774,127,054.20 | 30,952,375.99 |
| Oct. 23, 1886..... | 734,586,056.19 | 27,767,549.66 |
| Oct. 30, 1886..... | 625,098,064.48 | 26,607,923.82 |
| Nov. 6, 1886..... | 735,609,027.93 | 31,825,400.11 |
| Nov. 13, 1886..... | 704,572,284.86 | 28,065,256.87 |
| Sept. 3, 1887..... | 629,926,782.37 | 29,322,367.47 |
| Sept. 10, 1887..... | 562,627,925.28 | 22,329,268.73 |
| Sept. 17, 1887..... | 628,634,786.18 | 31,404,534.44 |
| Sept. 24, 1887..... | 659,048,314.43 | 30,974,062.90 |
| Oct. 1, 1887..... | 575,717,723.42 | 31,069,309.36 |
| Oct. 8, 1887..... | 676,291,491.67 | 29,825,323.74 |
| Oct. 15, 1887..... | 718,896,811.93 | 31,170,113.34 |
| Oct. 22, 1887..... | 742,551,452.60 | 33,350,889.58 |
| Oct. 29, 1887..... | 647,590,728.82 | 29,809,361.75 |
| Nov. 5, 1887..... | 706,280,839.34 | 31,289,781.13 |
| Nov. 12, 1887..... | 602,240,351.60 | 23,758,351.99 |
| Sept. 1, 1888..... | 501,823,033.31 | 26,231,528.08 |
| Sept. 8, 1888..... | 538,170,073.22 | 34,047,518.67 |
| Sept. 15, 1888..... | 613,165,583.40 | 34,285,911.38 |
| Sept. 22, 1888..... | 762,313,474.79 | 33,177,594.55 |
| Sept. 29, 1888..... | 635,310,704.00 | 34,537,541.08 |
| Oct. 6, 1888..... | 811,518,650.80 | 38,746,427.25 |
| Oct. 13, 1888..... | 722,328,937.35 | 44,039,134.77 |
| Oct. 20, 1888..... | 667,105,762.02 | 38,163,879.02 |
| Oct. 27, 1888..... | 683,132,608.85 | 35,700,246.09 |
| Nov. 3, 1888..... | 671,138,259.14 | 34,892,969.62 |
| Nov. 10, 1888..... | *539,072,637.58 | *26,376,380.51 |

* Five days.

ABSTRACT OF REPORTS OF CONDITION
OF
State Banks, Loan and Trust Companies, Savings and Private Banks,
1887-'88,
ARRANGED BY STATES AND TERRITORIES.

NOTE.—Under the heading "official" are placed reports from State officers, and under the heading 'unofficial' reports from other sources.

218 REPORT OF THE COMPTROLLER OF THE CURRENCY.

ABSTRACT OF REPORTS OF CONDITION OF STATE BANKS AND LOAN AND

| | | | RESOURCES. | | | |
|--------------------------------------|----------------------|-------------------------------|--------------|-----------------------|--|----------------------|
| Location. | | Date of report. | No. of banks | Loans on real estate. | Loans on personal and collateral security. | Loans and discounts. |
| STATE BANKS—OFFICIAL. | | | | | | |
| 1 | New Hampshire | Mar. 31, 1888 | 1 | \$50,425 | \$41,772 | |
| 2 | Rhode Island | Nov. 15, 1887 | 10 | | | \$2,500,813 |
| 3 | Connecticut | July 1, 1888 | 8 | | | 4,665,078 |
| 4 | New York | June 16, 1888 | 122 | | | 126,414,734 |
| 5 | New Jersey | Dec. 31, 1887 | 8 | | | 3,441,820 |
| 6 | Pennsylvania | Nov. —, 1887 | 77 | 3,623,160 | 22,790,294 | |
| 7 | Virginia | June 30, 1888 | 64 | | | 11,902,256 |
| 8 | North Carolina | do | 16 | 768,063 | | 1,993,385 |
| 9 | Louisiana | do | 6 | | | 3,823,470 |
| 10 | Kentucky | do | 83 | 8,811 | 182,117 | 27,409,171 |
| 11 | Ohio | Apr. 2, 1888 | 25 | | | 4,254,980 |
| 12 | Indiana | Oct. 31, 1887 | 32 | | | 3,741,645 |
| 13 | Michigan | July 2, 1888 | 31 | | | 7,229,799 |
| 14 | Wisconsin | do | 64 | | | 18,720,018 |
| 15 | Iowa | June 30, 1888 | 74 | | | 8,859,405 |
| 16 | Minnesota | do | 61 | | | 16,668,397 |
| 17 | Missouri | Apr. 30, 1888 | 238 | 3,409,367 | 46,975,323 | |
| 18 | Kansas | Dec. 1, '87, and June 30, '88 | 177 | 11,075 | 207,071 | 11,439,960 |
| 19 | California | July 1, 1888 | 110 | 13,459,956 | 55,572,004 | |
| 20 | Montana | June 30, 1888 | 2 | 73,835 | 113,377 | 91,481 |
| Total | | | 1,209 | 21,404,692 | 125,881,958 | 253,163,012 |
| STATE BANKS—UNOFFICIAL. | | | | | | |
| 1 | Delaware | June 30, 1888 | 2 | 68,250 | 309,151 | 219,697 |
| 2 | Maryland | do | 9 | 62,718 | 971,931 | 3,602,841 |
| 3 | West Virginia | do | 10 | 306,936 | 1,262,200 | 58,433 |
| 4 | South Carolina | do | 8 | 147,860 | 463,200 | 310,416 |
| 5 | Georgia | do | 19 | 333,912 | 3,298,454 | 5,303,488 |
| 6 | Alabama | do | 7 | 1,620 | 935,356 | 333,034 |
| 7 | Mississippi | do | 14 | 15,803 | 461,693 | 1,885,383 |
| 8 | Arkansas | do | 5 | 17,000 | 568,092 | 248 |
| 9 | Tennessee | do | 28 | 86,326 | 1,523,655 | 3,368,356 |
| 10 | Nebraska | do | 69 | 956,090 | 2,965,829 | 480,541 |
| 11 | Dakota | do | 23 | 91,349 | 752,696 | 110,363 |
| Total | | | 194 | 2,087,884 | 13,512,317 | 15,952,800 |
| Total, official and unofficial | | | 1,403 | 23,492,576 | 139,394,275 | 269,115,812 |
| LOAN AND TRUST COMPANIES—OFFICIAL. | | | | | | |
| 1 | Maine | Nov. 1, 1887 | 5 | 208,847 | 155,557 | 418,252 |
| 2 | New Hampshire | Mar. 31, 1888 | 3 | 1,586,464 | 143,242 | |
| 3 | Massachusetts | Oct. 31, 1887 | 11 | 9,205,141 | 9,518,512 | 18,100,955 |
| 4 | Rhode Island | Nov. 15, 1887 | 2 | 1,101,295 | 4,758,203 | |
| 5 | Connecticut | July 1, 1888 | 8 | | | 2,565,157 |
| 6 | New York | Jan. 1, 1888 | 21 | 8,612,799 | 118,450,617 | 6,535,456 |
| 7 | Minnesota | June 30, 1888 | 6 | 1,005,122 | 52,819 | 1,014,929 |
| Total | | | 56 | 21,719,668 | 133,078,950 | 28,634,649 |
| LOAN AND TRUST COMPANIES—UNOFFICIAL. | | | | | | |
| 1 | Pennsylvania | June 30, 1888 | 16 | 4,319,781 | 32,527,847 | 126,144 |
| 2 | Illinois | do | 6 | 1,185,015 | 8,637,790 | 2,268 |
| 3 | Iowa | do | 6 | 5,607,116 | 213,123 | 131,743 |
| 4 | Missouri | do | 6 | 4,000,743 | 131,426 | 12,253 |
| 5 | Kansas | do | 17 | 5,682,291 | 574,791 | 30,966 |
| 6 | Nebraska | do | 6 | 3,396,476 | 255,429 | 87,597 |
| 7 | Dakota | do | 7 | 605,300 | 214,537 | 34,745 |
| Total | | | 64 | 24,886,722 | 41,954,943 | 425,710 |
| Total, official and unofficial | | | 120 | 46,606,390 | 175,033,893 | 29,060,365 |

TRUST COMPANIES, FROM OFFICIAL AND UNOFFICIAL SOURCES, IN 1887-'88.

| RESOURCES—continued. | | | | | | | | |
|----------------------|--------------|--|-------------------------|--------------|-----------------------------|-----------------------------------|---------------------------------------|----------------------------------|
| Over-drafts. | U. S. bonds. | State, county, municipal, etc., bonds. | R. R. bonds and stocks. | Bank stocks. | All other bonds and stocks. | Due from other banks and bankers. | Real estate, furniture, and fixtures. | Current expenses and taxes paid. |
| | | \$5,000 | \$2,500 | \$2,400 | | | \$3,454 | |
| | \$3,600 | | | 79,104 | \$152,248 | \$105,253 | 230,600 | \$4,570 |
| \$10,862 | | | | | 711,048 | 1,264,025 | 211,627 | 3,922 |
| 75,027 | | | | | 6,045,035 | 12,967,652 | 3,155,994 | 710,256 |
| 271 | 73,700 | | | | 344,825 | 438,128 | 118,191 | 17,220 |
| | 127,588 | | | | 5,415,699 | 4,031,118 | 1,784,818 | 162,014 |
| 134,450 | 20,000 | | | | 1,322,010 | 1,248,937 | 485,454 | 89,110 |
| 46,520 | | 31,000 | | | 74,938 | 392,533 | 165,573 | 27,391 |
| 23 | | | | | 667,754 | 5,465 | 415,101 | 4,664 |
| 62,634 | 30,150 | 47,100 | 27,000 | 2,000 | 1,162,863 | 3,275,547 | 997,837 | 17,865 |
| 36,952 | 150,950 | | | | 117,524 | 575,667 | 281,257 | 36,321 |
| 81,659 | | | | | 113,445 | 769,126 | 225,213 | 38,906 |
| 42,724 | 25,000 | 61,701 | | | 80,411 | 1,090,207 | 206,219 | 16,969 |
| 158,919 | | | | | 2,005,679 | 4,435,331 | 637,811 | 27,828 |
| 277,833 | | | | | | 1,962,986 | 646,822 | |
| 108,481 | 30,008 | | | | 931,814 | 2,607,441 | 1,030,932 | 156,763 |
| 666,082 | 1,557,048 | | | | 4,739,193 | 8,672,163 | 2,595,679 | |
| | | | | | | | | |
| 97,661 | 12,500 | | | 2,500 | 184,429 | 1,794,924 | 995,156 | 140,215 |
| | | | | | 4,045,554 | 8,460,961 | 3,911,114 | |
| 8,042 | | | | | 7,903 | 115,414 | 15,068 | |
| 1,808,140 | 2,030,634 | 144,861 | 29,500 | 86,004 | 28,122,372 | 54,272,878 | 18,113,980 | 1,454,014 |
| | | | | | | | | |
| | | | 43,275 | 2,506 | 146,226 | 115,516 | 85,113 | 6,844 |
| | 35,000 | 222,162 | 438,720 | 51,590 | 166,212 | 389,765 | 612,693 | 32,543 |
| 2,000 | | | | | 93,500 | 266,326 | 71,796 | 4,708 |
| 466 | | 14,751 | 22,000 | | 12,039 | 32,509 | 22,416 | 13,453 |
| 47,463 | | 11,750 | 3,410,048 | | 717,811 | 986,407 | 362,693 | 69,664 |
| 10,795 | | | | 18,700 | 225,663 | 191,494 | 110,206 | 8,986 |
| 11,751 | 32,000 | 77,056 | 15,647 | | 88,970 | 620,850 | 188,256 | 33,093 |
| 24,336 | | 23,187 | | | 697 | 181,555 | 28,780 | 699 |
| 26,361 | | 20,984 | 8,690 | 50,628 | 282,187 | 749,704 | 170,463 | 48,727 |
| 48,976 | | 2,430 | | | 208,265 | 764,512 | 399,982 | 76,894 |
| 21,513 | | | | 9,625 | 19,101 | 206,690 | 80,276 | 18,543 |
| 193,641 | 67,000 | 372,320 | 3,938,380 | 133,049 | 1,960,611 | 4,505,328 | 2,132,674 | 314,144 |
| 2,001,781 | 2,097,634 | 517,121 | 3,967,880 | 219,053 | 30,082,983 | 58,778,206 | 20,246,654 | 1,768,158 |
| | | | | | | | | |
| | 3,526 | 33,128 | 132,006 | 100,244 | 33,474 | 14,721 | 16,287 | 7,784 |
| | | | | | 11,922 | 146,526 | | 236 |
| | 2,183,432 | 1,146,201 | 6,957,012 | 204,167 | 1,330,777 | 915,386 | 875,888 | 104,728 |
| | 732,137 | 802,000 | 1,388,950 | 73,000 | | 166,000 | 94 | 1,260 |
| 4,603 | 1,191 | | | | 885,127 | 677,476 | 294,173 | 2,463 |
| | 10,516,850 | | | | 19,161,588 | 11,632,715 | 5,946,340 | |
| 138 | 6,262 | | 35,460 | 60,577 | 18,465 | 203,315 | 514,340 | 22,646 |
| 4,741 | 22,443,398 | 1,981,329 | 8,513,423 | 437,988 | 21,441,353 | 13,756,139 | 7,647,122 | 139,117 |
| | | | | | | | | |
| 1,957 | 354,568 | 13,000 | 7,029,812 | 123,063 | 7,361,396 | 3,791,316 | 4,158,798 | 138,833 |
| | 26,800 | 12,150 | 112,200 | 60,000 | 132,168 | 1,172,389 | 142,532 | 14,910 |
| 1,309 | | | | | 66,194 | 53,147 | 251,343 | 242 |
| 6,369 | 75,000 | | 43,790 | 33,217 | 208,536 | 467,492 | 305,928 | 141,623 |
| 1,874 | | | | | 1,997,548 | 323,678 | 1,246,874 | 75,903 |
| 8,061 | | | 3,200 | 2,000 | 48,030 | 188,202 | 47,463 | 59,571 |
| | | | | 4,200 | 54,545 | 39,469 | 151,731 | 34,974 |
| 19,570 | 456,368 | 25,150 | 7,189,002 | 222,480 | 9,868,417 | 6,035,783 | 6,304,669 | 466,056 |
| 24,311 | 22,899,766 | 2,006,479 | 15,702,430 | 600,468 | 31,369,770 | 19,791,922 | 13,951,791 | 605,173 |

220 REPORT OF THE COMPTROLLER OF THE CURRENCY.

ABSTRACT OF REPORTS OF CONDITION OF STATE BANKS AND LOAN AND TRUST

| | | RESOURCES—continued. | | | LIABILITIES. | |
|---|---------------------|----------------------------|---------------------|-------------|-------------------|------------|
| Location. | | Cash and cash items. | Other resources. | Total. | Capital stock. | Surplus. |
| STATE BANKS—OFFICIAL—continued. | | | | | | |
| 1 | New Hampshire..... | \$7,481 | | \$113,032 | \$50,000 | \$14,549 |
| 2 | Rhode Island..... | 123,615 | \$59,801 | 3,325,604 | 1,766,685 | |
| 3 | Connecticut..... | 468,470 | 2 | 7,335,634 | 2,390,000 | 220,000 |
| 4 | New York..... | 50,073,233 | 293,387 | 199,735,318 | 24,920,700 | 8,694,102 |
| 5 | New Jersey..... | 286,040 | 5,849 | 4,726,044 | 1,085,000 | 207,520 |
| 6 | Pennsylvania..... | 2,846,103 | 1,225,614 | 42,006,408 | 7,852,589 | 1,988,490 |
| 7 | Virginia..... | 899,123 | 38,475 | 16,139,815 | 3,468,739 | 781,018 |
| 8 | North Carolina..... | 297,117 | 54,832 | 3,851,352 | 1,095,170 | 211,890 |
| 9 | Louisiana..... | 3,627,371 | 72,642 | 8,616,450 | 2,117,259 | 250,000 |
| 10 | Kentucky..... | 4,571,784 | 187,982 | 37,982,921 | 12,597,937 | 1,960,935 |
| 11 | Ohio..... | 534,832 | 1,758 | 5,990,241 | 1,504,100 | 228,612 |
| 12 | Indiana..... | 557,538 | | 5,527,532 | 1,742,500 | 259,136 |
| 13 | Michigan..... | 765,141 | 3,188 | 9,521,359 | 2,071,200 | 353,349 |
| 14 | Wisconsin..... | 3,054,837 | | 29,040,423 | 3,821,100 | 1,301,602 |
| 15 | Iowa..... | 830,279 | 9,802 | 12,587,127 | 4,028,743 | 561,139 |
| 16 | Minnesota..... | 1,925,448 | 52 | 23,459,426 | 5,733,000 | 724,775 |
| 17 | Missouri..... | 11,053,118 | 2,919,012 | 82,586,985 | 13,430,003 | 7,487,209 |
| 18 | Kansas..... | 3,190,778 | 182,773 | 18,259,042 | 6,569,699 | 342,328 |
| 19 | California..... | 15,877,795 | 5,186,226 | 106,513,610 | 39,893,903 | 12,341,586 |
| 20 | Montana..... | 64,125 | | 489,245 | 150,000 | |
| Total..... | | 101,054,228 | 10,241,395 | 617,807,608 | 136,288,327 | 37,928,240 |
| STATE BANKS—UNOFFICIAL—cont'd. | | | | | | |
| 1 | Delaware..... | 16,281 | 3 | 1,012,862 | 420,000 | 48,274 |
| 2 | Maryland..... | 553,669 | 9,156 | 7,209,000 | 2,484,480 | 372,000 |
| 3 | West Virginia..... | 174,138 | 750 | 2,240,867 | 453,744 | 181,223 |
| 4 | South Carolina..... | 71,114 | 7 | 1,110,211 | 420,000 | 54,432 |
| 5 | Georgia..... | 1,259,656 | 4,427,823 | 20,429,169 | 7,064,477 | 2,070,200 |
| 6 | Alabama..... | 214,898 | 3,430 | 2,054,198 | 705,625 | 64,337 |
| 7 | Mississippi..... | 498,431 | 13,306 | 3,942,219 | 1,079,000 | 224,373 |
| 8 | Arkansas..... | 146,573 | 24 | 991,191 | 288,000 | 23,500 |
| 9 | Tennessee..... | 840,610 | 6,323 | 7,203,014 | 2,336,690 | 246,367 |
| 10 | Nebraska..... | 377,519 | 1,329 | 6,282,507 | 2,201,100 | 122,681 |
| 11 | Dakota..... | 107,830 | 6,685 | 1,424,671 | 590,425 | 35,818 |
| Total..... | | 4,260,719 | 4,468,842 | 53,899,709 | 18,643,541 | 3,446,228 |
| Total, official and unofficial.. | | 105,314,947 | 14,710,237 | 671,707,317 | 154,931,868 | 41,374,468 |
| LOAN AND TRUST COMPANIES—OFFICIAL—continued. | | | | | | |
| 1 | Maine..... | 109,266 | 67,578 | 1,300,670 | 435,000 | 5,000 |
| 2 | New Hampshire..... | 36,848 | 1,420 | 1,926,658 | 400,000 | 20,000 |
| 3 | Massachusetts..... | 3,785,900 | 93,246 | 54,421,345 | 5,050,000 | 1,318,016 |
| 4 | Rhode Island..... | 536,909 | 280,192 | 9,840,040 | 1,500,000 | |
| 5 | Connecticut..... | 157,636 | | 4,587,726 | 1,036,600 | 155,060 |
| 6 | New York..... | 6,403,530 | 3,827,335 | 200,087,230 | 16,596,100 | 13,879,978 |
| 7 | Minnesota..... | 32,662 | 134,852 | 3,101,587 | 1,895,500 | 76,552 |
| Total..... | | 11,062,751 | 4,404,623 | 275,265,256 | 26,913,200 | 15,454,606 |
| LOANS AND TRUST COMPANIES—UNOFFICIAL—continued. | | | | | | |
| 1 | Pennsylvania..... | 6,587,902 | 688,570 | 67,222,987 | 14,106,610 | 6,350,272 |
| 2 | Illinois..... | 1,823,632 | 6,260 | 12,728,014 | 2,479,000 | 1,005,644 |
| 3 | Iowa..... | 141,944 | 137,143 | 6,693,304 | 1,415,000 | 107,317 |
| 4 | Missouri..... | 9,878 | 268,757 | 5,705,012 | 2,176,700 | 344,242 |
| 5 | Kansas..... | 38,086 | 190,594 | 10,162,605 | 3,898,600 | 576,924 |
| 6 | Nebraska..... | 6,354 | 175,789 | 4,278,262 | 1,390 | 176,885 |
| 7 | Dakota..... | 117,851 | 340,685 | 1,598,037 | 924,400 | 89,481 |
| Total..... | | 8,725,547 | 1,807,798 | 108,588,221 | 26,330,310 | 8,650,765 |
| Total, official and unofficial.. | | 19,788,298 | 6,212,421 | 383,653,477 | 53,243,510 | 24,105,371 |

COMPANIES, FROM OFFICIAL AND UNOFFICIAL SOURCES, ETC.—Continued.

| LIABILITIES—continued. | | | | | | | |
|--------------------------|-------------------|-------------------|----------------------|--|---|---------------------|--------------------|
| Other undivided profits. | State-bank notes. | Dividends unpaid. | Individual deposits. | State, county, and municipal deposits. | Deposits of State, county, and municipal disbursing officers. | Due to other banks. | Other liabilities. |
| | \$1,101 | \$1,145 | \$40,257 | | | \$5,986 | 1 |
| \$173,853 | 3,142 | 9,984 | 1,207,567 | | | 104,371 | 2 |
| 218,533 | 9,556 | 44,885 | 3,985,603 | | | 467,057 | 3 |
| 7,680,521 | 8,065 | | 140,043,155 | | \$261,086 | 15,624,111 | 4 |
| 134,134 | | 5,699 | 3,128,522 | | | 135,169 | 5 |
| 904,287 | 71,066 | | 30,412,607 | \$721 | | 492,397 | 6 |
| 386,971 | | 83,188 | 10,653,301 | | | 256,034 | 7 |
| 128,158 | | 4,028 | 1,181,422 | | | 215,980 | 8 |
| 317,308 | 8,582 | 49,113 | 5,819,890 | | | 54,336 | 9 |
| 1,397,006 | 19,732 | 389,577 | 19,919,044 | | | 1,011,780 | 10 |
| 90,467 | | 1,052 | 3,837,018 | | | 172,768 | 11 |
| | | 148,140 | 3,304,201 | | | 29,443 | 12 |
| 195,664 | | 19,780 | 6,539,253 | | | 54,995 | 13 |
| | | | 22,429,490 | | | | 14 |
| 369,323 | | | 7,167,008 | | | 460,914 | 15 |
| 819,495 | | 43,305 | 14,702,727 | | | 1,012,487 | 16 |
| 180,597 | | | 54,058,807 | | | 7,100,964 | 17 |
| 642,801 | | 16,451 | 9,887,858 | | | 167,338 | 18 |
| | | | 48,309,118 | | | 5,525,515 | 19 |
| 8,570 | | | 330,675 | | | | 20 |
| 13,647,688 | 121,244 | 816,347 | 387,017,523 | 721 | 261,086 | 32,891,639 | 8,834,793 |
| | | | | | | | |
| 23,145 | | | 455,175 | | | 9,684 | 56,584 |
| 164,279 | 65 | 43,380 | 3,861,217 | | | 216,609 | 66,970 |
| 57,677 | | 10,720 | 1,471,307 | | 11,804 | 27,831 | 23,561 |
| 56,278 | | 4,000 | 4,366,720 | 2,096 | 1,213 | 12,857 | 122,625 |
| 610,318 | | 141,170 | 5,328,861 | 20,229 | 32,408 | 954,097 | 3,607,400 |
| 152,362 | | 3,171 | 716,333 | 2,258 | | 18,412 | 391,709 |
| 143,837 | | | 2,245,511 | 3,283 | | 67,823 | 178,392 |
| 23,311 | | 1,500 | 618,174 | 15,006 | 13,500 | 604 | 7,602 |
| 332,213 | | 10,785 | 4,033,526 | 51,671 | 3,641 | 127,245 | 60,876 |
| 247,825 | 27,123 | 13,186 | 3,314,267 | 19,238 | 10,510 | 188,658 | 137,714 |
| 51,687 | | 1,200 | 549,228 | 756 | 1,542 | 23,483 | 170,502 |
| 1,862,932 | 27,190 | 229,112 | 23,030,319 | 114,531 | 74,618 | 1,647,303 | 4,823,935 |
| 15,510,620 | 148,434 | 1,045,459 | 410,047,842 | 115,252 | 335,704 | 34,538,942 | 13,658,728 |
| | | | | | | | |
| 39,223 | | 1,077 | 725,300 | | | | 95,070 |
| 21,173 | 1,080,800 | | 297,520 | | | | 107,165 |
| 1,397,379 | | 2,514 | 41,230,824 | | | 70,240 | 5,352,372 |
| 159,804 | | | 8,180,236 | | | | |
| 144,547 | | 18,873 | 2,985,732 | | | 246,914 | 4,961,873 |
| 6,062,233 | 3,985,908 | | 154,601,138 | | | | 251,333 |
| 133,017 | | | 718,876 | 26,309 | | | |
| 7,957,376 | α5,066,708 | 22,464 | 208,739,626 | 26,309 | | 317,154 | 10,767,813 |
| | | | | | | | |
| 2,700,402 | 298,000 | 33,869 | 38,589,403 | | | 6,955 | 5,137,476 |
| 224,410 | 85,579 | 61,957 | 7,364,824 | | | 1,504,158 | 2,442 |
| 66,600 | 4,610,900 | 53,888 | 343,190 | | | 20,100 | 76,309 |
| 483,164 | 1,677,800 | 14,135 | 888,083 | | | 52,700 | 68,188 |
| 221,653 | 2,259,500 | 6 | 1,649,194 | | | 60,622 | 1,553,106 |
| 133,936 | | 12,000 | 258,219 | | | 85,276 | 2,221,946 |
| 55,775 | 422,050 | | 45,575 | | | | 60,756 |
| 3,888,940 | α9,353,829 | 175,855 | 49,138,488 | | | 1,729,811 | 9,120,223 |
| 11,846,316 | α14,420,537 | 198,319 | 257,878,114 | 26,309 | | 2,046,965 | 19,888,036 |

α Debenture bonds.

ABSTRACT OF REPORTS OF CONDITION OF STATE BANKS, 1872-'73 TO 1887-'88.

| | 1872-'73.* | 1873-'74. | 1874-'75. | 1875-'76. | 1876-'77. | 1877-'78. | 1878-'79. | 1879-'80. |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | — banks. | — banks. | 551 banks. | 633 banks. | 592 banks. | 475 banks. | 616 banks. | 620 banks. |
| Resources: | | | | | | | | |
| Loans and discounts..... | \$119,323,341 | \$154,377,672 | \$176,308,949 | \$178,683,496 | \$266,585,314 | \$169,391,427 | \$191,444,093 | \$206,821,194 |
| Overdrafts..... | 237,104 | 212,772 | 377,297 | 348,604 | 516,565 | 319,959 | 447,302 | 528,543 |
| United States bonds..... | 1,544,296 | 1,961,447 | 344,984 | 869,144 | 929,260 | 2,150,880 | 7,739,203 | 7,142,532 |
| Other stocks, bonds, and mortgages..... | 9,617,667 | 16,437,815 | 23,667,950 | 19,364,450 | 23,209,670 | 19,398,287 | 21,916,024 | 17,117,117 |
| Due from banks..... | 12,605,100 | 19,050,046 | 19,851,146 | 23,496,512 | 25,201,782 | 25,107,149 | 22,169,065 | 36,180,435 |
| Real estate, furniture, and fixtures..... | 3,269,233 | 5,372,183 | 9,005,657 | 8,561,924 | 12,609,160 | 11,092,118 | 14,264,835 | 14,227,927 |
| Other resources..... | 944,079 | 1,104,990 | 4,969,190 | 6,863,083 | 6,442,710 | 10,694,590 | 9,221,760 | 5,801,796 |
| Expenses..... | 886,348 | 1,284,344 | 1,353,066 | 1,559,104 | 1,211,416 | 914,726 | 801,005 | 878,696 |
| Cash items..... | 18,977,824 | 10,434,018 | 8,624,086 | 9,059,547 | 9,816,456 | 7,320,845 | 8,767,391 | 11,176,374 |
| Specie..... | 3,020,139 | 1,980,083 | 1,156,456 | 1,926,100 | 2,219,659 | 3,041,676 | 1,979,701 | 6,201,617 |
| Legal-tender and other notes..... | 8,447,776 | 25,126,706 | 26,740,215 | 27,623,988 | 34,415,712 | 28,480,374 | 37,088,961 | 48,828,255 |
| Total..... | 178,881,407 | 237,402,088 | 272,338,996 | 278,255,852 | 383,257,704 | 277,911,831 | 315,839,340 | 354,904,486 |
| Liabilities: | | | | | | | | |
| Capital stock..... | 42,705,834 | 59,305,592 | 69,084,960 | 80,425,634 | 110,949,515 | 95,193,292 | 104,124,871 | 90,816,575 |
| Circulation..... | 174,714 | 153,432 | 177,653 | 388,397 | 387,661 | 388,298 | 389,542 | 283,308 |
| Surplus..... | 2,109,732 | 2,942,707 | 6,797,167 | 7,027,817 | 5,865,834 | 7,963,996 | 16,667,574 | 18,816,496 |
| Undivided profits..... | 10,027,668 | 12,363,205 | 9,002,133 | 10,457,346 | 18,283,567 | 11,693,064 | 5,666,221 | 6,721,615 |
| Dividends unpaid..... | 35,492 | 337,290 | 83,722 | 393,419 | 335,904 | 324,176 | 501,631 | 474,567 |
| Deposits..... | 110,754,034 | 137,594,961 | 165,871,439 | 157,928,658 | 226,634,538 | 142,764,491 | 166,958,229 | 208,751,611 |
| Due to banks..... | 8,838,355 | 14,241,004 | 10,530,844 | 13,307,398 | 9,412,876 | 10,348,911 | 13,093,669 | 18,462,707 |
| Other liabilities..... | 4,237,578 | 10,463,857 | 10,791,038 | 8,327,183 | 11,567,789 | 9,215,003 | 8,438,003 | 10,577,607 |
| Total..... | 178,881,407 | 237,402,088 | 272,338,996 | 278,255,852 | 383,257,704 | 277,911,831 | 315,839,340 | 354,904,486 |

*In compliance with a House resolution, making it one of the duties of the Comptroller of the Currency, the Annual Report for 1873 contained the first report of State and savings banks made to this Office, and was the first call of that character ever made upon State by Federal officer.

ABSTRACT OF REPORTS OF CONDITION OF STATE BANKS, 1872-'73 TO 1887-'88—Continued.

| | 1880-'81. | 1881-'82. | 1882-'83. | 1883-'84. | 1884-'85. | 1885-'86. | 1886-'87. | 1887-'88. |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 652 banks. | 672 banks. | 754 banks. | 817 banks. | 975 banks. | 819 banks. | 1,413 banks. | 1,403 banks. |
| Resources: | | | | | | | | |
| Loans and discounts | \$250,810,420 | \$272,520,217 | \$322,358,227 | \$331,049,510 | \$347,880,520 | \$331,183,626 | \$435,854,364 | \$432,002,663 |
| Overdrafts | 1,335,310 | 1,196,369 | 1,392,961 | 1,262,725 | 1,340,998 | 1,169,388 | 2,595,610 | 2,601,781 |
| United States bonds | 12,048,452 | 8,739,172 | 5,287,606 | 2,337,705 | 2,994,806 | 4,592,421 | 2,550,156 | 2,097,634 |
| Other stocks, bonds, and mortgages | 24,004,903 | 19,780,527 | 22,083,304 | 31,452,019 | 32,644,859 | 27,194,603 | 30,544,699 | 34,787,037 |
| Due from banks | 46,657,328 | 49,019,183 | 58,709,516 | 48,836,689 | 59,062,405 | 49,747,429 | 64,774,881 | 58,778,206 |
| Real estate, furniture, and fixtures | 13,914,238 | 13,037,939 | 13,592,791 | 15,058,411 | 15,873,312 | 14,603,853 | 20,475,102 | 20,246,654 |
| Other resources | 10,542,266 | 12,306,578 | 9,943,706 | 7,071,876 | 5,791,111 | 8,224,886 | 15,257,643 | 14,710,237 |
| Expenses | 965,327 | 999,944 | 918,403 | 1,025,237 | 1,130,883 | 1,017,782 | 2,123,672 | 1,768,158 |
| Cash items | 16,900,325 | 18,546,073 | 35,118,379 | 28,219,414 | 25,972,922 | 51,068,218 | 110,845,718 | 105,314,947 |
| Specie | 17,071,445 | 17,201,480 | 17,429,817 | 25,376,565 | 29,867,724 | 24,734,684 | | |
| Legal-tender and other notes | 23,797,046 | 24,586,682 | 25,302,316 | 28,787,615 | 30,994,221 | 14,726,940 | | |
| Total | 418,956,060 | 438,834,173 | 512,137,026 | 521,077,766 | 553,562,761 | 528,695,920 | 684,781,845 | 671,707,317 |
| Liabilities: | | | | | | | | |
| Capital stock | 92,922,525 | 91,808,213 | 102,454,861 | 110,020,351 | 125,258,240 | 109,611,596 | 141,000,377 | 154,931,868 |
| Circulation | 274,941 | 286,391 | 187,978 | 177,554 | 98,129 | 103,430 | 228,956 | 148,434 |
| Surplus | 20,976,167 | 23,148,050 | 25,762,738 | 31,483,942 | 30,069,575 | 27,813,568 | 38,519,720 | 41,374,468 |
| Undivided profits | 7,943,406 | 8,902,579 | 11,237,623 | 12,718,894 | 11,574,736 | 10,095,760 | 14,452,490 | 15,610,620 |
| Dividends unpaid | 567,171 | 481,858 | 442,652 | 473,735 | 493,926 | 430,699 | 749,749 | 1,045,459 |
| Deposits | 261,362,303 | 281,835,496 | 334,995,702 | 325,365,669 | 344,307,996 | 342,882,767 | 440,560,022 | 410,047,842 |
| Due to banks | 18,870,466 | 18,262,172 | 20,651,930 | 27,125,108 | 29,950,453 | 27,800,280 | 32,445,414 | 34,538,942 |
| Other liabilities | 16,039,021 | 14,109,414 | 16,353,542 | 13,712,513 | 11,209,706 | 9,957,880 | 10,825,117 | 14,109,684 |
| Total | 418,956,060 | 438,834,173 | 512,137,026 | 521,077,766 | 553,562,761 | 528,695,920 | 684,781,845 | 671,707,317 |

224 REPORT OF THE COMPTROLLER OF THE CURRENCY.

LOAN AND TRUST COMPANIES—OFFICIAL AND UNOFFICIAL.

AGGREGATE RESOURCES AND LIABILITIES OF LOAN AND TRUST COMPANIES FROM 1883-'84 TO 1887-'88.

| Resources and liabilities. | 1883-'84. | 1884-'85. | 1885-'86. | 1886-'87. | 1887-'88. |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 35 banks. | 40 banks. | 42 banks. | 58 banks. | 120 banks. |
| <i>Resources.</i> | | | | | |
| Loans on real estate..... | \$158,018,009 | \$141,542,649 | \$156,828,458 | \$16,209,993 | \$46,606,290 |
| Loans on pers'l and collat'l security..... | | | | \$36,544,018 | 175,033,893 |
| Other loans and discounts..... | | | | \$143,282,819 | 29,060,365 |
| Overdrafts..... | 367,749 | 135,919 | 419 | 12,810 | 24,311 |
| United States bonds..... | 23,371,084 | 25,376,400 | 27,985,658 | 28,787,717 | 22,899,766 |
| State, county, and municipal bonds..... | 27,870,858 | 29,750,200 | 43,816,716 | 178,148 | 2,006,479 |
| Railroad bonds and stocks..... | | | | 7,400,348 | 15,702,430 |
| Bank stocks..... | | | | 132,651 | 600,468 |
| Other stocks, bonds, and mortgages..... | 16,517,457 | 23,458,985 | 16,160,112 | 36,428,878 | 31,304,770 |
| Due from other banks and bankers..... | | | | 18,795,503 | 19,791,922 |
| Real estate, furniture, and fixtures..... | | | | 11,087,272 | 13,951,791 |
| Current expenses and taxes paid..... | 209,842 | 302,052 | 664,497 | 433,509 | 603,173 |
| Gold coins..... | 552,192 | 1,388,065 | 19,644,510 | 16,822,224 | 19,788,298 |
| Gold certificates..... | | | | | |
| Silver coins..... | | | | | |
| Silver certificates..... | 3,871,990 | 8,557,796 | 3,439,046 | 2,949,767 | 6,212,421 |
| Legal tenders and nat'l bank notes..... | | | | | |
| Checks and other cash items..... | | | | | |
| Other resources..... | 2,841,937 | 9,023,654 | | | |
| Total..... | 239,871,691 | 248,389,683 | 278,314,591 | 319,125,657 | 383,653,477 |
| <i>Liabilities.</i> | | | | | |
| Capital stock..... | 23,938,600 | 26,428,600 | 27,644,150 | 36,355,769 | 53,243,510 |
| Surplus fund..... | 10,191,544 | 10,695,984 | 21,671,152 | 15,841,793 | 24,105,371 |
| Other undivided profits..... | 9,619,067 | 8,508,000 | 2,840,549 | 11,351,526 | 11,846,316 |
| Debenture bonds..... | 25,282 | 19,251 | 38,900 | 581,255 | 14,420,537 |
| Dividends unpaid..... | | | | | |
| Individual deposits..... | | | | | |
| State, county, and municipal deposits..... | 188,745,922 | 188,417,293 | 214,063,415 | 240,190,711 | 257,878,114 |
| Deposits of State, county, and municipal disbursing officers..... | | | | 38,084 | 26,300 |
| Due to other banks and bankers..... | 761,888 | 197,893 | 192,243 | 5,606,897 | 2,046,965 |
| Other liabilities..... | 6,589,388 | 14,122,662 | 11,855,182 | 9,159,622 | 19,888,036 |
| Total..... | 239,871,691 | 248,389,683 | 278,314,591 | 319,125,657 | 383,653,477 |

ABSTRACT OF REPORTS OF CONDITION, FROM OFFICIAL AND UNOFFICIAL

| | | | RESOURCES. | | | |
|-------------------------------|---------------------------|-----------------------------|------------------|--------------------------|--|-------------------------|
| Location. | | Date. | No. of banks. | Loans on real estate. | Loans on personal and col- lateral se- curity. | Loans and discounts. |
| MUTUAL—OFFICIAL. | | | | | | |
| 1 | Maine..... | Nov. 1, 1887 | 55 | \$6,352,794 | | \$5,833,779 |
| 2 | New Hampshire..... | Mar. 31, 1888 | 69 | 27,429,608 | \$7,883,804 | |
| 3 | Vermont..... | June 30, 1888 | 19 | 8,197,111 | 1,521,356 | 145,139 |
| 4 | Massachusetts..... | Oct. 31, 1887 | 173 | 119,792,832 | 81,256,586 | 9,956,736 |
| 5 | Rhode Island..... | Nov. 15, 1887 | 37 | 23,331,736 | 9,932,831 | |
| 6 | Connecticut..... | Oct. 1, 1887 | 85 | 41,712,904 | 11,379,789 | |
| 7 | New York..... | Jan. 1, 1888 | 118 | 193,764,194 | 10,078,190 | 177,931 |
| 8 | New Jersey..... | do | 24 | | 10,287,115 | 2,182,997 |
| 9 | District of Columbia..... | June 30, 1888 | 1 | 258,753 | 247,406 | |
| 10 | Ohio..... | Apr. 2, 1888 | 4 | | | 6,373,955 |
| 11 | Indiana..... | Oct. 31, 1887 | 6 | | | 2,182,985 |
| 12 | Minnesota..... | July 31, 1888 | 7 | 1,940,801 | 711,352 | |
| Total..... | | | 598 | 422,780,733 | 133,298,428 | 26,853,522 |
| STOCK—OFFICIAL. | | | | | | |
| 1 | Vermont..... | June 30, 1888 | 10 | 1,994,180 | 768,485 | 74,190 |
| 2 | North Carolina..... | do | 4 | 33,895 | | 213,936 |
| 3 | Louisiana..... | do | 1 | | | 594,572 |
| 4 | Ohio..... | Apr. 2, 1888 | 22 | | | 6,749,970 |
| 5 | Michigan..... | July 2, 1888 | 43 | 793,662 | 23,733 | 20,119,237 |
| 6 | Iowa..... | June 30, 1888 | 42 | | | 11,728,081 |
| 7 | California..... | July 1, 1888 | 23 | 53,767,274 | 7,508,289 | |
| Total..... | | | 145 | 56,589,011 | 8,300,507 | 39,479,936 |
| Total, mutual and stock..... | | | 743 | 479,369,744 | 141,598,935 | 66,333,458 |
| MUTUAL—UNOFFICIAL. | | | | | | |
| 1 | Pennsylvania..... | June 30, 1888 | 7 | 11,883,231 | 7,142,416 | 7,232,813 |
| 2 | Delaware..... | Dec., '87, and May, '88. | 2 | | | 733,537 |
| 3 | Maryland..... | June 30, 1888 | 17 | 4,508,335 | 3,688,511 | 592,164 |
| 4 | Illinois..... | do | 4 | 657,791 | 264,763 | 12,970 |
| Total..... | | | 30 | 17,049,357 | 11,095,690 | 8,571,484 |
| STOCK—UNOFFICIAL. | | | | | | |
| 1 | Maryland..... | June 30, 1888 | 5 | 199,226 | 186,636 | 91,414 |
| 2 | South Carolina..... | do | 6 | 241,026 | 255,033 | 963,673 |
| 3 | Georgia..... | do | 5 | 364,186 | 292,665 | 103,634 |
| 4 | Ohio..... | do | 6 | 2,584,716 | 4,372,524 | |
| 5 | Illinois..... | do | 5 | 1,068,834 | 7,141,931 | 845,837 |
| 6 | Utah..... | do | 1 | 250,000 | 244,212 | |
| Total..... | | | 28 | 4,647,988 | 12,483,001 | 2,004,558 |
| Total, mutual and stock..... | | | 58 | 21,697,345 | 23,578,691 | 10,576,042 |
| Total, all savings banks..... | | | 801 | 501,067,089 | 165,177,626 | 76,909,500 |

SOURCES, OF MUTUAL AND STOCK SAVINGS BANKS IN 1887-'88.

| RESOURCES—continued. | | | | | | | | |
|----------------------|---------------|--|-------------------------|---------------|-----------------------------|-----------------------------------|---------------------------------------|----------------------------------|
| Over-drafts. | U. S. bonds. | State, county, municipal, etc., bonds. | R. R. bonds and stocks. | Bank stocks. | All other bonds and stocks. | Due from other banks and bankers. | Real estate, furniture, and fixtures. | Current expenses and taxes paid. |
| ..... | \$1, 879, 754 | \$12, 433, 106 | \$8, 856, 055 | \$2, 120, 065 | \$1, 164, 632 | ..... | \$1, 233, 938 | 1 |
| ..... | 341, 030 | 7, 013, 430 | 8, 500, 701 | 2, 092, 522 | 4, 451, 603 | \$723, 982 | 660, 342 | 2 |
| ..... | 210, 560 | 2, 566, 927 | ..... | 237, 380 | ..... | 414, 630 | 212, 277 | 3 |
| ..... | 8, 640, 378 | 31, 663, 672 | 24, 265, 901 | 26, 850, 920 | ..... | 8, 246, 919 | 4, 902, 502 | 4 |
| ..... | 3, 526, 090 | 5, 651, 863 | 8, 796, 520 | 2, 895, 173 | ..... | ..... | 2, 392, 180 | 5 |
| ..... | 2, 879, 705 | 17, 183, 804 | 20, 446, 329 | 6, 388, 275 | ..... | ..... | 4, 696, 113 | 6 |
| ..... | 132, 704, 160 | 201, 200, 769 | ..... | ..... | ..... | 33, 630, 607 | 7, 736, 103 | 7 |
| ..... | 19, 716, 170 | ..... | ..... | ..... | 4, 997, 031 | ..... | 1, 079, 636 | 8 |
| ..... | 200, 000 | 170, 000 | ..... | ..... | ..... | 14, 013 | ..... | 9 |
| ..... | 2, 255, 000 | 545, 065 | ..... | ..... | 7, 406, 726 | 779, 032 | 247, 658 | 10 |
| ..... | 133, 812 | 130, 500 | ..... | 3, 000 | ..... | ..... | 121, 691 | 11 |
| ..... | 55, 300 | ..... | ..... | ..... | 1, 052, 841 | 680, 245 | 95, 446 | 12 |
| 8, 475 | 161, 542, 259 | 278, 559, 131 | 70, 865, 515 | 40, 587, 335 | 19, 072, 853 | 44, 489, 428 | 23, 287, 886 | 60, 252 |
| | | | | | | | | |
| ..... | 45, 650 | 908, 196 | ..... | 154, 275 | ..... | 238, 824 | 14, 788 | 1 |
| 92 | ..... | 5, 100 | ..... | ..... | 2, 000 | 28, 050 | 3, 450 | 2 |
| ..... | ..... | ..... | ..... | ..... | 155, 416 | ..... | ..... | 3 |
| 8, 404 | 70, 000 | 86, 315 | ..... | ..... | 1, 040, 933 | 725, 586 | 341, 371 | 32, 264 |
| 50, 639 | 185, 203 | 1, 066, 445 | ..... | ..... | 887, 936 | 4, 005, 829 | 379, 722 | 125, 190 |
| 79, 439 | ..... | ..... | ..... | ..... | ..... | 1, 866, 478 | 387, 164 | ..... |
| ..... | ..... | ..... | ..... | ..... | 18, 847, 181 | 1, 090, 477 | 2, 016, 701 | ..... |
| 138, 574 | 300, 850 | 2, 066, 056 | ..... | 154, 275 | 20, 933, 466 | 7, 961, 244 | 3, 142, 196 | 160, 929 |
| 147, 049 | 163, 843, 109 | 280, 625, 187 | 70, 865, 515 | 40, 741, 610 | 40, 006, 319 | 52, 450, 672 | 26, 451, 082 | 221, 181 |
| | | | | | | | | |
| ..... | 8, 866, 312 | 3, 628, 392 | 12, 918, 468 | 49, 824 | 3, 805, 418 | 1, 090, 869 | 1, 361, 618 | 105, 407 |
| ..... | ..... | 97, 500 | 136, 215 | 73, 136 | 2, 114, 762 | ..... | 240, 734 | ..... |
| ..... | 9, 787, 034 | 2, 733, 208 | 5, 440, 279 | 254, 462 | 4, 989, 304 | 157, 315 | 494, 826 | 112, 583 |
| ..... | 81, 470 | 6, 742 | 34, 891 | 59, 206 | 98, 495 | 152, 077 | 73, 281 | 3, 829 |
| ..... | 18, 734, 816 | 6, 465, 842 | 18, 629, 853 | 436, 628 | 11, 007, 979 | 1, 400, 291 | 2, 172, 459 | 221, 824 |
| | | | | | | | | |
| ..... | ..... | 4, 000 | 8, 000 | 7, 928 | 17, 710 | 20, 150 | 31, 121 | 991 |
| ..... | 50, 000 | ..... | ..... | ..... | 1, 735, 617 | 372, 373 | 100, 744 | 8, 740 |
| 469 | ..... | 36, 798 | ..... | ..... | 45, 098 | 27, 958 | 74, 579 | 7, 348 |
| 2, 424 | 350, 100 | 317, 298 | 306, 990 | 10, 000 | 430, 068 | 1, 363, 962 | 77, 907 | 15, 323 |
| 4, 676 | 549, 250 | ..... | 5, 000 | ..... | 1, 418, 845 | 1, 449, 947 | 86, 826 | ..... |
| 3, 583 | ..... | ..... | ..... | ..... | ..... | 17, 894 | 14, 625 | ..... |
| 11, 152 | 949, 350 | 358, 096 | 319, 990 | 17, 928 | 3, 647, 338 | 3, 252, 194 | 385, 802 | 32, 402 |
| 11, 152 | 19, 684, 166 | 6, 823, 938 | 18, 849, 843 | 454, 556 | 14, 655, 317 | 4, 652, 485 | 2, 558, 261 | 254, 226 |
| 158, 201 | 183, 527, 275 | 287, 449, 125 | 89, 715, 358 | 41, 196, 166 | 54, 661, 636 | 57, 103, 157 | 28, 989, 343 | 475, 407 |

ABSTRACT OF REPORTS OF CONDITION, FROM OFFICIAL AND UNOFFICIAL

| Location. | RESOURCES—continued. | | | LIABILITIES. | |
|-------------------------------|----------------------|------------------|---------------|----------------|-------------|
| | Cash and cash items. | Other resources. | Total. | Capital stock. | Surplus. |
| MUTUAL—OFFICIAL. | | | | | |
| 1 Maine | \$830,299 | \$579,192 | \$41,283,614 | ..... | \$1,515,531 |
| 2 New Hampshire | 152,868 | 3 | 59,249,863 | ..... | 2,237,167 |
| 3 Vermont | 101,969 | 174,750 | 13,782,474 | ..... | 390,411 |
| 4 Massachusetts | 611,720 | 909,334 | 317,097,499 | ..... | 5,202,170 |
| 5 Rhode Island | 719,896 | 1,214,319 | 58,460,527 | ..... | 50,600 |
| 6 Connecticut | 2,740,906 | 553,087 | 107,896,912 | ..... | 3,514,772 |
| 7 New York | 5,776,043 | 5,399,754 | 599,458,751 | ..... | 85,249,647 |
| 8 New Jersey | 1,565,360 | 963,695 | 31,732,074 | ..... | 2,482,129 |
| 9 District of Columbia | 18,250 | 28,704 | 944,965 | ..... | ..... |
| 10 Ohio | 222,345 | 39,327 | 17,885,820 | ..... | 1,176,000 |
| 11 Indiana | 353,499 | 1,650 | 2,915,805 | ..... | 182,562 |
| 12 Minnesota | 68,509 | 237 | 4,640,259 | ..... | 151,234 |
| Total | 13,081,664 | 9,861,032 | 1,246,348,513 | ..... | 102,151,623 |
| STOCK—OFFICIAL. | | | | | |
| 1 Vermont | 35,849 | 12,580 | 4,247,017 | \$475,450 | 10,000 |
| 2 North Carolina | 12,759 | 111 | 302,868 | 88,975 | 1,056 |
| 3 Louisiana | 61,489 | 1 | 813,48 | 100,000 | ..... |
| 4 Ohio | 499,662 | 221,033 | 9,775,558 | 1,712,400 | 223,720 |
| 5 Michigan | 985,786 | 12,088 | 28,635,467 | 3,704,762 | 345,129 |
| 6 Iowa | 563,862 | 14,625,024 | 2,687,400 | 2,687,400 | 251,755 |
| 7 California | 2,171,722 | 319,848 | 83,727,492 | 4,404,447 | ..... |
| Total | 4,333,129 | 565,681 | 144,126,854 | 13,122,434 | 833,660 |
| Total mutual and stock | 17,414,793 | 10,426,713 | 1,390,475,367 | 13,122,434 | 102,985,283 |
| MUTUAL—UNOFFICIAL. | | | | | |
| 1 Pennsylvania | 2,539,608 | 13,762 | 60,638,138 | ..... | 4,052,074 |
| 2 Delaware | 23,202 | 53,219 | 3,472,305 | ..... | 284,419 |
| 3 Maryland | 374,365 | 133,037 | 33,265,458 | ..... | 290,541 |
| 4 Illinois | 70,643 | 10,004 | 1,528,162 | ..... | 174,157 |
| Total | 3,007,818 | 210,022 | 98,904,063 | ..... | 4,801,191 |
| STOCK—UNOFFICIAL. | | | | | |
| 1 Maryland | 30,148 | 13,300 | 610,624 | 184,656 | 15,600 |
| 2 South Carolina | 210,050 | 930 | 3,968,186 | 330,540 | 222,500 |
| 3 Georgia | 29,749 | 1,270,914 | 2,243,398 | 308,600 | 57,000 |
| 4 Ohio | 121,277 | 18,967 | 9,971,556 | 1,379,091 | 605,560 |
| 5 Illinois | 710,173 | 3 | 13,221,322 | 975,000 | 927,341 |
| 6 Utah | 11,309 | ..... | 541,533 | 50,000 | 22,465 |
| Total | 1,142,706 | 1,304,114 | 30,556,619 | 3,227,887 | 1,850,466 |
| Total mutual and stock | 4,150,524 | 1,514,136 | 129,460,682 | 3,227,887 | 6,651,657 |
| Total all savings-banks | 21,565,317 | 11,940,849 | 1,519,936,049 | 16,350,321 | 109,636,940 |

SOURCES, OF MUTUAL AND STOCK SAVINGS BANKS IN 1887-'88—Continued.

| LIABILITIES—continued. | | | | | | No. of depositors. | Average amount due each. | |
|--------------------------------|----------------------|-------------------------|--|---------------------------|-----------------------|-----------------------|--------------------------------|----|
| Other undivided profits. | Dividends unpaid. | Individual deposits. | Deposits of State, county, and municipal disbursing officers. | Due to other banks. | Other liabilities. | | | |
| \$887,477 | ----- | \$38,819,643 | ----- | ----- | \$60,963 | 119,229 | \$325.58 | 1 |
| 2,878,828 | ----- | 53,939,079 | ----- | ----- | 194,789 | 139,967 | 385.36 | 2 |
| 382,214 | ----- | 13,009,847 | ----- | ----- | 2 | 46,694 | 278.61 | 3 |
| 8,631,746 | ----- | 302,948,624 | ----- | ----- | 314,959 | 944,778 | 320.66 | 4 |
| 2,916,982 | ----- | 55,363,283 | ----- | \$43,835 | 56,427 | 120,144 | 460.81 | 5 |
| ----- | ----- | 102,189,934 | ----- | ----- | 2,192,206 | 278,415 | 367.04 | 6 |
| ----- | ----- | 505,017,751 | ----- | ----- | 191,353 | 1,325,062 | 381.12 | 7 |
| ----- | ----- | 29,060,189 | ----- | ----- | 189,706 | 105,895 | 274.42 | 8 |
| 21,006 | ----- | 923,958 | ----- | ----- | 1 | 9,443 | 97.84 | 9 |
| 265,514 | ----- | 16,444,306 | ----- | ----- | 86,635 | 42,336 | 388.42 | 10 |
| 641 | ----- | 2,645,967 | ----- | ----- | 2,300 | 11,205 | 236.14 | 11 |
| 31,974 | ----- | 3,786,306 | ----- | ----- | a668,385 | 16,962 | 223.22 | 12 |
| 16,046,382 | ----- | 1,124,148,947 | ----- | 46,135 | 3,935,426 | 3,160,130 | 353.73 | |
| 119,347 | ----- | 3,592,219 | ----- | ----- | 50,001 | 10,836 | 331.81 | 1 |
| 7,582 | \$600 | 127,186 | ----- | 3,681 | 73,788 | 1,448 | 87.83 | 2 |
| 49,149 | 180 | 664,098 | ----- | ----- | 1 | 2,336 | 284.28 | 3 |
| 115,903 | 1,209 | 7,609,974 | ----- | 73,017 | 39,335 | 23,922 | 318.11 | 4 |
| 689,115 | 21,449 | 22,943,806 | ----- | 544,579 | 387,627 | 88,529 | 259.16 | 5 |
| 236,374 | ----- | 11,208,079 | ----- | 179,416 | ----- | 36,004 | 312.96 | 6 |
| 3,053,527 | ----- | 77,718,534 | ----- | 48,624 | 502,360 | 106,263 | 731.38 | 7 |
| 4,320,997 | 23,438 | 123,923,806 | ----- | 849,317 | 1,053,112 | 269,328 | 460.12 | |
| 20,367,379 | 23,438 | 1,248,072,843 | ----- | 895,452 | 5,008,538 | 3,429,458 | 363.93 | |
| 1,064,680 | ----- | 55,469,516 | ----- | ----- | 51,858 | 197,695 | 280.58 | 1 |
| ----- | ----- | 3,187,886 | ----- | ----- | ----- | 13,524 | 235.72 | 2 |
| 910,907 | ----- | 36,044,568 | ----- | ----- | 19,502 | 120,955 | 264.93 | 3 |
| 24,182 | ----- | 1,249,614 | ----- | 22,321 | 657,888 | 14,632 | 85.40 | 4 |
| 1,999,779 | ----- | 91,951,524 | ----- | 22,321 | 120,248 | 346,806 | 265.14 | |
| 10,892 | 838 | 368,579 | ----- | ----- | 21,059 | 1,935 | 190.48 | 1 |
| 127,689 | 42 | 3,243,811 | ----- | 9,756 | 33,848 | 8,800 | 368.61 | 2 |
| 28,022 | 1,945 | 1,761,282 | ----- | 37,053 | 40,496 | 11,939 | 147.52 | 3 |
| 209,691 | 2,225 | 7,748,204 | ----- | 16,784 | 10,001 | 15,491 | 500.17 | 4 |
| 303,890 | 9,000 | 10,581,210 | \$10,680 | 73,444 | 337,727 | 19,862 | 532.73 | 5 |
| ----- | ----- | 469,067 | ----- | ----- | 1 | 4,000 | 117.26 | 6 |
| 692,184 | 14,050 | 24,172,183 | 10,680 | 137,037 | 452,132 | 62,027 | 389.70 | |
| 2,691,963 | 14,050 | 116,123,707 | 10,680 | 159,358 | 581,380 | 408,833 | 284.03 | |
| 23,059,342 | 37,488 | 1,364,196,550 | 10,680 | 1,054,810 | 5,589,948 | 3,838,291 | 355.41 | |

a Includes \$459,008 commercial deposits, \$150,000, the capital of two banks, and \$56,007 dividends unpaid.

b Includes \$55,000, the capital of two banks which claim to be mutual.

230 REPORT OF THE COMPTROLLER OF THE CURRENCY.

ABSTRACT OF REPORTS OF CONDITION, FROM OFFICIAL

| | Location. | Date of report. | No. of banks | RESOURCES. | | |
|----|-------------------------------------|-----------------|--------------|-----------------------|--|----------------------|
| | | | | Loans on real estate. | Loans on personal and collateral security. | Loans and discounts. |
| | OFFICIAL. | | | | | |
| 1 | North Carolina..... | June 30, 1888 | 10 | \$96, 776 | ----- | \$686, 169 |
| 2 | Wisconsin..... | July 2, 1888 | 72 | ----- | ----- | 4, 774, 473 |
| 3 | Missouri..... | Apr. 30, 1888 | 91 | 504, 107 | \$5, 174, 076 | ----- |
| 4 | California..... | July 1, 1888 | 30 | 1, 828, 317 | 6, 715, 610 | ----- |
| 5 | Wyoming..... | June 30, 1888 | 9 | 4, 500 | 377, 108 | 362, 293 |
| | Total..... | | 212 | 2, 433, 700 | 12, 266, 824 | 5, 822, 935 |
| | UNOFFICIAL. | | | | | |
| 1 | Maine..... | June 30, 1888 | 2 | ----- | 132, 075 | 13, 000 |
| 2 | Massachusetts..... | do | 5 | ----- | 422, 635 | 288, 141 |
| 3 | Connecticut..... | do | 3 | 21, 400 | 15, 615 | 236, 062 |
| 4 | New York..... | do | 30 | 845, 210 | 554, 384 | 1, 110, 681 |
| 5 | New Jersey..... | do | 6 | 82, 118 | 739, 017 | 714, 237 |
| 6 | Pennsylvania..... | do | 39 | 495, 152 | 2, 895, 405 | 4, 618, 531 |
| 7 | Maryland..... | do | 3 | 23, 000 | 57, 924 | 78, 542 |
| 8 | Virginia..... | do | 3 | 11, 050 | 360, 641 | 26, 939 |
| 9 | South Carolina..... | do | 3 | 23, 502 | 62, 259 | 21, 246 |
| 10 | Georgia..... | do | 8 | 53, 931 | 284, 868 | 22, 100 |
| 11 | Florida..... | do | 7 | 15, 385 | 269, 232 | 26, 118 |
| 12 | Alabama..... | do | 6 | 134, 400 | 242, 963 | 866, 878 |
| 13 | Mississippi..... | do | 2 | ----- | ----- | 104, 854 |
| 14 | Louisiana..... | do | 2 | 1, 300 | 140, 977 | ----- |
| 15 | Texas..... | do | 26 | 313, 559 | 1, 862, 085 | 1, 484, 481 |
| 16 | Arkansas..... | do | 7 | 17, 583 | 281, 100 | 34, 419 |
| 17 | Kentucky..... | do | 12 | 2, 100 | 818, 301 | 473, 810 |
| 18 | Ohio..... | do | 69 | 1, 063, 089 | 6, 752, 243 | 676, 343 |
| 19 | Indiana..... | do | 39 | 355, 944 | 3, 758, 887 | 443, 537 |
| 20 | Illinois..... | do | 120 | 1, 335, 252 | 13, 062, 194 | 2, 522, 072 |
| 21 | Michigan..... | do | 53 | 366, 240 | 1, 062, 894 | 968, 564 |
| 22 | Wisconsin..... | do | 3 | 32, 655 | 3, 749 | 60, 392 |
| 23 | Iowa..... | do | 134 | 585, 038 | 5, 165, 392 | 1, 701, 741 |
| 24 | Minnesota..... | do | 39 | 154, 194 | 1, 570, 791 | 523, 116 |
| 25 | Missouri..... | do | 5 | 74, 277 | 316, 153 | 11, 550 |
| 26 | Kansas..... | do | 122 | 260, 385 | 4, 228, 610 | 1, 158, 546 |
| 27 | Nebraska..... | do | 125 | 194, 308 | 4, 118, 466 | 351, 351 |
| 28 | Colorado..... | do | 16 | 97, 297 | 527, 263 | 613, 448 |
| 29 | Nevada..... | do | 2 | ----- | 198, 129 | ----- |
| 30 | California..... | do | 3 | ----- | 66, 370 | 1, 420 |
| 31 | Oregon..... | do | 7 | 56, 587 | 201, 173 | 13, 777 |
| 32 | Arizona..... | do | 4 | 16, 450 | 198, 174 | 63, 649 |
| 33 | Dakota..... | do | 63 | 103, 517 | 1, 232, 805 | 89, 350 |
| 34 | Idaho..... | do | 1 | 4, 800 | 7, 290 | 20, 000 |
| 35 | Montana..... | do | 2 | ----- | 16, 023 | 1, 174, 903 |
| 36 | New Mexico..... | do | 3 | 33, 165 | 103, 755 | 10, 652 |
| 37 | Utah..... | do | 6 | 165, 618 | 1, 317, 545 | 44, 837 |
| 38 | Washington..... | do | 9 | 201, 363 | 689, 278 | 372, 221 |
| 39 | Wyoming..... | do | 2 | ----- | ----- | 30, 886 |
| | Total..... | | 991 | 7, 140, 369 | 54, 340, 185 | 20, 972, 444 |
| | Total, official and unofficial..... | | 1, 203 | 9, 574, 069 | 66, 607, 009 | 26, 795, 379 |

AND UNOFFICIAL SOURCES, OF PRIVATE BANKS IN 1888.

| RESOURCES—continued. | | | | | | | | |
|----------------------|--------------|--|-------------------------|--------------|-----------------------------|-----------------------------------|---------------------------------------|----------------------------------|
| Over-drafts. | U. S. bonds. | State, county, municipal, etc., bonds. | R. R. bonds and stocks. | Bank stocks. | All other bonds and stocks. | Due from other banks and bankers. | Real estate, furniture, and fixtures. | Current expenses and taxes paid. |
| \$27,933 | | \$300 | | | \$64,212 | \$126,774 | \$74,042 | \$3,419 |
| 148,479 | \$240,855 | | | | | 1,122,089 | 370,797 | 32,729 |
| 270,391 | 85,452 | | | | 130,693 | 2,635,864 | 459,810 | |
| | | | | | 520,101 | 171,640 | 729,637 | |
| 18,964 | | 1,431 | | | 22,674 | 226,331 | 44,410 | 5,616 |
| 465,767 | 326,307 | 1,731 | | | 737,680 | 3,682,698 | 1,678,696 | 41,764 |
| | | | | | | | | |
| | 500 | | \$203,614 | \$25,728 | 10,000 | 39,068 | 2,860 | 2,284 |
| 561 | | | 3,000 | | 32,433 | 240,000 | 4,000 | 4,931 |
| 15,899 | 58,100 | 4,000 | 12,940 | 1,000 | 11,862 | 58,320 | | 1,729 |
| | | 16,605 | 86,510 | | 206,956 | 509,993 | 185,796 | 11,908 |
| 78,723 | 36,600 | | 343,771 | 74,715 | 45,372 | 212,829 | 71,335 | 15,323 |
| 46 | | | | | 367,996 | 1,668,977 | 289,715 | 47,860 |
| 36,175 | | | 80,000 | 8,290 | 6,620 | 14,878 | 25,051 | 361 |
| | | | | 1,500 | 15,244 | 58,521 | 34,666 | 4,351 |
| 5,657 | | 29,000 | 40,600 | 2,000 | 18,280 | 25,263 | 64,033 | 500 |
| 8,181 | | | | | 11,935 | 44,781 | 356,148 | 5,147 |
| 5,939 | | 44,646 | 21,800 | 97,600 | 3,000 | 93,092 | 33,658 | 2,818 |
| 1,828 | | | 825 | | 941,405 | 305,290 | 244,049 | 12,037 |
| 55,500 | | | | | 5,900 | 16,346 | 8,495 | 2,802 |
| 176,589 | | | 20,694 | 3,000 | 3,225 | 28,032 | 21,659 | 841 |
| 5,281 | | | | 5,000 | 178,317 | 709,443 | 564,878 | 18,732 |
| 18,408 | | | 36,636 | 10,979 | 1,000 | 189,770 | 21,188 | 6,001 |
| 63,816 | 190,985 | 10,800 | 184,885 | 113,714 | 43,176 | 198,901 | 24,280 | 4,728 |
| 24,755 | 890,326 | 43,500 | | 31,580 | 148,342 | 1,388,275 | 623,327 | 73,646 |
| 298,473 | 164,600 | 463,280 | 130,200 | 79,203 | 1,014,988 | 1,014,988 | 394,641 | 23,816 |
| 7,502 | 11,000 | 12,000 | 2,000 | 6,500 | 419,589 | 3,523,239 | 1,377,089 | 140,543 |
| | | | | | 29,688 | 476,794 | 328,825 | 34,265 |
| | | | | | 500 | 18,978 | 3,300 | 30 |
| 244,799 | 38,900 | | | 72,644 | 149,457 | 1,898,342 | 1,105,141 | 104,695 |
| 57,455 | | | | 4,000 | 42,893 | 5,9,285 | 208,270 | 38,858 |
| 5,669 | | | | 1,000 | 149,352 | 64,471 | 20,752 | 1,122 |
| 118,437 | 1,994 | | 1,000 | 124,049 | 231,331 | 1,058,907 | 1,048,750 | 95,501 |
| 107,319 | | 330 | 100 | 13,000 | 31,737 | 1,042,821 | 679,214 | 108,666 |
| 28,287 | | | | | 27,543 | 346,128 | 96,101 | 23,390 |
| 79,131 | | | | | 25,005 | 15,551 | 21,806 | 1,569 |
| | | | | | | 32,582 | 33,718 | 4,570 |
| 8,285 | | | | | | 35,839 | 24,369 | 2,081 |
| 19,895 | | 70,090 | | | 48,145 | 40,572 | 24,643 | 3,435 |
| 31,259 | | | | 4,240 | 45,461 | 301,553 | 269,608 | 39,902 |
| | | | | | 75,000 | | 44,200 | |
| 5,080 | | | | | | 140,947 | 25,305 | 10,028 |
| 5,281 | | 339 | | | 358 | 62,144 | 15,050 | 921 |
| 58,381 | | | | | 33,774 | 403,527 | 44,527 | 8,174 |
| 27,936 | | 65,483 | | 15,750 | 90,715 | 398,629 | 86,574 | 8,095 |
| | | | | | | 11,116 | 4,280 | 515 |
| 1,606,619 | 1,392,415 | 760,673 | 1,168,584 | 695,492 | 3,680,609 | 17,218,193 | 8,431,614 | 866,808 |
| 2,072,386 | 1,718,722 | 762,404 | 1,168,584 | 695,492 | 4,417,689 | 20,900,891 | 10,110,310 | 908,572 |

ABSTRACT OF REPORTS OF CONDITION, FROM OFFICIAL AND

| | | RESOURCES—continued. | | | LIABILITIES. | |
|------------------------------------|---------------------|----------------------|-----------------|-------------|--------------|-----------|
| Location. | | Cash and cash items. | Other resources | Total. | Capital. | Surplus. |
| OFFICIAL. | | | | | | |
| 1 | North Carolina..... | \$68,689 | \$15,617 | \$1,163,931 | \$247,000 | \$39,450 |
| 2 | Wisconsin..... | 752,238 | 17,318 | 7,458,978 | 972,978 | |
| 3 | Missouri..... | 1,142,320 | 26,799 | 9,829,512 | 1,370,241 | 892,447 |
| 4 | California..... | 1,614,857 | 235,357 | 11,815,549 | 3,793,092 | |
| 5 | Wyoming..... | 112,669 | 3 | 1,175,999 | 329,325 | 71,051 |
| Total..... | | 3,690,773 | 295,094 | 31,413,969 | 6,712,636 | 1,002,948 |
| UNOFFICIAL. | | | | | | |
| 1 | Maine..... | 13,936 | | 213,223 | 60,000 | |
| 2 | Massachusetts..... | 83,205 | 15,000 | 1,320,187 | 420,000 | 166,544 |
| 3 | Connecticut..... | 34,964 | 1,560 | 385,073 | 56,285 | |
| 4 | New York..... | 188,742 | 145,594 | 3,851,233 | 903,738 | 296,986 |
| 5 | New Jersey..... | 148,481 | 11,696 | 2,143,523 | 346,214 | 127,500 |
| 6 | Pennsylvania..... | 812,315 | 32,223 | 11,761,323 | 1,286,843 | 912,376 |
| 7 | Maryland..... | 8,525 | 433 | 215,880 | 133,408 | 498 |
| 8 | Virginia..... | 29,002 | 1,917 | 666,796 | 110,000 | 15,400 |
| 9 | South Carolina..... | 11,102 | 3,469 | 231,174 | 161,353 | 5,567 |
| 10 | Georgia..... | 33,648 | 7,890 | 897,705 | 600,898 | 25,000 |
| 11 | Florida..... | 82,202 | 5,067 | 539,383 | 129,164 | 12,929 |
| 12 | Alabama..... | 193,728 | 503,037 | 3,613,772 | 273,500 | 428,316 |
| 13 | Mississippi..... | 22,875 | 1 | 163,926 | 52,000 | 11,100 |
| 14 | Louisiana..... | 17,342 | 22,903 | 291,768 | 167,000 | 19,923 |
| 15 | Texas..... | 670,709 | 227,105 | 6,230,202 | 2,833,569 | 98,670 |
| 16 | Arkansas..... | 122,995 | 28,072 | 713,012 | 219,500 | 9,448 |
| 17 | Kentucky..... | 84,732 | 4,551 | 1,720,622 | 535,180 | 36,456 |
| 18 | Ohio..... | 1,213,122 | 152,685 | 12,661,312 | 2,492,534 | 665,534 |
| 19 | Indiana..... | 874,109 | 39,802 | 8,124,346 | 2,264,609 | 248,148 |
| 20 | Illinois..... | 2,408,111 | 929,453 | 27,453,307 | 5,067,412 | 2,370,644 |
| 21 | Michigan..... | 305,431 | 142,963 | 3,754,676 | 1,087,687 | 139,002 |
| 22 | Wisconsin..... | 13,521 | 168 | 133,293 | 12,000 | 5,303 |
| 23 | Iowa..... | 971,624 | 126,512 | 12,164,285 | 4,174,133 | 617,723 |
| 24 | Minnesota..... | 200,639 | 47,414 | 3,376,946 | 919,652 | 200,797 |
| 25 | Missouri..... | 49,475 | 2,003 | 695,824 | 200,000 | 32,000 |
| 26 | Kansas..... | 831,317 | 135,341 | 9,294,158 | 3,834,127 | 404,471 |
| 27 | Nebraska..... | 438,777 | 17,387 | 7,103,476 | 2,492,292 | 365,730 |
| 28 | Colorado..... | 205,612 | 558 | 1,965,627 | 474,897 | 59,737 |
| 29 | Nevada..... | 40,593 | 6,168 | 387,952 | 168,700 | 29,362 |
| 30 | California..... | 55,971 | 1 | 194,632 | 99,573 | |
| 31 | Oregon..... | 41,071 | 34,406 | 417,588 | 187,900 | 12,961 |
| 32 | Arizona..... | 62,988 | 3 | 548,644 | 160,000 | 50,000 |
| 33 | Dakota..... | 194,520 | 143,310 | 2,455,525 | 1,130,824 | 118,453 |
| 34 | Idaho..... | 1,800 | 64,000 | 217,000 | 50,000 | 25,000 |
| 35 | Montana..... | 208,485 | 3 | 1,580,774 | 119,820 | 50,620 |
| 36 | New Mexico..... | 35,911 | 5 | 270,584 | 105,800 | 4,720 |
| 37 | Utah..... | 134,248 | 6,019 | 2,216,650 | 279,811 | 1,003,372 |
| 38 | Washington..... | 286,254 | 164 | 2,242,762 | 488,515 | 15,000 |
| 39 | Wyoming..... | 4,316 | 1 | 51,114 | 30,000 | |
| Total..... | | 11,136,398 | 2,859,484 | 132,269,287 | 34,129,438 | 8,585,290 |
| Total, official and unofficial.... | | 14,827,171 | 3,154,578 | 163,713,256 | 40,842,074 | 9,588,238 |

UNOFFICIAL SOURCES, OF PRIVATE BANKS IN 1888—Continued.

| LIABILITIES—continued. | | | | | | | |
|--------------------------|-------------------|-------------------|----------------------|--|---|---------------------|--------------------|
| Other undivided profits. | State-bank notes. | Dividends unpaid. | Individual deposits. | State, county, and municipal deposits. | Deposits of State, county, and municipal disbursing officers. | Due to other banks. | Other liabilities. |
| \$33,817 | | | \$404,026 | | | \$15,707 | \$423,931 |
| 554,281 | | | 5,742,445 | | | 186,518 | 2,756 |
| | | | 7,014,669 | | | 454,261 | 97,894 |
| 596,838 | | | 6,477,331 | | | 744,460 | 203,828 |
| 24,274 | | | 715,381 | | \$11,732 | 4,023 | 20,213 |
| 1,209,210 | | | 20,353,852 | | 11,732 | 1,404,969 | 748,622 |
| 6,597 | | | 146,026 | | | | |
| 59,666 | | | 626,414 | | | 20,000 | 36,563 |
| 2,997 | | | 268,804 | | | 24,987 | 32,000 |
| 67,935 | | \$2,075 | 2,259,153 | \$1,749 | 1,940 | 95,679 | 221,978 |
| 78,896 | | 486 | 1,470,396 | 28,220 | 12,500 | 38,620 | 2,466 |
| 204,471 | | 1,734 | 8,932,477 | | 10,300 | 185,522 | 227,600 |
| 967 | | | 63,192 | | | | 17,815 |
| 27,326 | | | 386,325 | | 24,642 | 27,041 | 76,062 |
| | | | 43,513 | | 3,383 | 8,754 | 8,604 |
| 9,638 | | | 171,672 | 1,153 | | 31,519 | 57,825 |
| 12,843 | | 300 | 374,885 | 5,016 | | 1,780 | 10 |
| 794,859 | | | 1,315,669 | | 15,213 | 154,847 | 631,368 |
| 7,638 | | | 73,161 | | 861 | 4,674 | 14,502 |
| 6,292 | | | 82,612 | | | 16,000 | 1 |
| 224,397 | | 781 | 2,590,754 | 30,660 | 10,764 | 65,806 | 375,461 |
| 16,582 | | | 437,820 | | 28,730 | 731 | 201 |
| 24,273 | | | 1,010,819 | | | 76,321 | 36,575 |
| 319,287 | | 10,641 | 8,637,624 | 5,000 | | 195,033 | 298,729 |
| 103,747 | | 10,081 | 4,893,064 | | 36,930 | 192,292 | 114,831 |
| 458,677 | | 12,659 | 15,335,137 | 1,885,464 | 294,574 | 1,742,241 | 358,945 |
| 70,920 | | 5,884 | 2,278,518 | | 222,128 | 21,630 | 144,121 |
| 904 | | | 167,349 | | 6,914 | | 1,220 |
| 392,379 | | 7,357 | 6,388,870 | 115,390 | 6,517 | | 274,353 |
| 92,469 | | 4,220 | 1,796,211 | 69,964 | 148,410 | 45,670 | 120,250 |
| 3,834 | | 5,000 | 447,335 | | 97,734 | 73,649 | |
| 329,870 | | 14,383 | 4,084,959 | 144,674 | 6,904 | 751 | 353,519 |
| 312,118 | \$21,000 | 5,246 | 3,447,089 | 81,779 | 55,999 | 115,231 | 206,992 |
| 76,241 | | | 1,259,495 | | 10,486 | 49,906 | 34,865 |
| 5,472 | | | 102,272 | | | 55,498 | 26,648 |
| 7,878 | | | 81,930 | | | 5,250 | 1 |
| 5,989 | | 25 | 185,612 | 17,640 | | 5,964 | 1,497 |
| 10,291 | | | 288,407 | | | 27,878 | 12,068 |
| 132,433 | | 3,762 | 874,716 | 33,391 | | 12,728 | 135,546 |
| 120,000 | | | 12,000 | | 13,672 | | 10,000 |
| 29,539 | | | 1,365,804 | | | 15,489 | 2 |
| 4,234 | | | 154,345 | | | 1,483 | 36 |
| 22,087 | | 16 | 894,021 | | 3,606 | 12,782 | 955 |
| 38,368 | | | 1,619,370 | | 40,100 | 40,568 | 841 |
| 4,524 | | | 16,540 | | | | 50 |
| 4,030,538 | 21,000 | 84,658 | 74,524,990 | 2,419,440 | 1,052,307 | 3,496,479 | 3,875,147 |
| 5,289,748 | 21,000 | 84,658 | 94,878,842 | 2,419,440 | 1,064,039 | 4,901,448 | 4,623,769 |

SAVINGS BANKS—OFFICIAL AND UNOFFICIAL.*

AGGREGATE RESOURCES AND LIABILITIES OF SAVINGS BANKS FROM 1883-'84 TO 1887-'88.

| Resources and liabilities. | 1883-'84. | 1884-'85. | 1885-'86. | 1886-'87. | 1887-'88. |
|---|---------------|---------------|---------------|---------------|---------------|
| | 636 banks. | 646 banks. | 638 banks. | 684 banks. | 801 banks. |
| <i>Resources.</i> | | | | | |
| Loans on real estate..... | \$358,686,040 | \$389,953,928 | \$418,372,642 | \$457,441,666 | \$501,067,089 |
| Loans on pers'l and collat'l security..... | 141,457,111 | 133,716,962 | 127,677,702 | 145,553,135 | 165,177,626 |
| Other loans and discounts..... | ..... | ..... | ..... | 37,904,817 | 76,909,500 |
| Overdrafts..... | ..... | ..... | ..... | 90,125 | 158,201 |
| U. S. bonds..... | 196,226,202 | 191,980,698 | 197,171,307 | 180,248,754 | 183,527,275 |
| State, county, and municipal bonds..... | 222,218,006 | 228,993,250 | 241,051,536 | 215,764,815 | 287,449,125 |
| R. R. bonds and stocks..... | 50,994,579 | 59,585,489 | 63,511,735 | 74,408,931 | 89,715,358 |
| Bank stocks..... | 37,929,754 | 38,460,603 | 39,029,813 | 40,067,680 | 41,196,166 |
| Other stocks, bonds, and mortgages..... | ..... | ..... | ..... | 50,684,227 | 54,661,636 |
| Due from other banks and bankers..... | 52,358,971 | 46,125,014 | 43,689,103 | 55,109,727 | 57,103,157 |
| Real estate, furniture, and fixtures..... | 34,467,276 | 32,174,810 | 30,984,883 | 29,639,750 | 28,989,343 |
| Current expenses and taxes paid..... | 156,944 | 166,636 | 142,717 | 1,761,450 | 475,407 |
| Gold coins..... | 14,079,452 | 13,423,064 | 19,757,941 | 18,005,235 | 21,565,317 |
| Gold certificates..... | | | | | |
| Silver coins..... | | | | | |
| Silver certificates..... | | | | | |
| Legal tenders and nat'l-bank notes..... | 69,166,584 | 68,445,304 | 79,451,502 | 70,980,412 | 11,940,849 |
| Checks and other cash items..... | | | | | |
| Other resources..... | ..... | ..... | ..... | ..... | ..... |
| Total..... | 1,177,740,919 | 1,203,025,698 | 1,260,840,941 | 1,377,660,724 | 1,519,936,049 |
| <i>Liabilities.</i> | | | | | |
| Capital stock..... | ..... | ..... | ..... | 10,090,866 | 16,350,321 |
| Surplus fund..... | 82,395,717 | 88,647,315 | 96,924,117 | 119,695,310 | 109,636,940 |
| Other undivided profits..... | 16,904,753 | 13,106,359 | 15,326,391 | 7,204,933 | 23,059,342 |
| Dividends unpaid..... | ..... | ..... | ..... | 193,386 | 37,488 |
| Individual deposits..... | 1,073,294,955 | 1,095,172,147 | 1,141,530,578 | 1,235,736,069 | 1,364,196,550 |
| State, county, and municipal deposits..... | ..... | ..... | ..... | ..... | ..... |
| Deposits of State, county, and municipal disbursing officers..... | ..... | ..... | ..... | 90,788 | 10,680 |
| Due to other banks and bankers..... | ..... | ..... | ..... | ..... | 1,054,810 |
| Other liabilities..... | 5,145,494 | 6,009,877 | 7,059,855 | 4,649,372 | 5,589,918 |
| Total..... | 1,177,740,919 | 1,203,025,698 | 1,260,840,941 | 1,377,660,724 | 1,519,936,049 |

* Official only prior to 1886-'87.

TABLE, BY STATES, OF THE AGGREGATE DEPOSITS OF SAVINGS BANKS, WITH THE NUMBER OF THEIR DEPOSITORS AND THE AVERAGE AMOUNT DUE TO EACH, IN 1886-'87 AND 1887-'88.

| States. | 1886-'87. | | | 1887-'88. | | |
|----------------------------|-----------------------|---------------------|----------------------------|-----------------------|---------------------|----------------------------|
| | Number of depositors. | Amount of deposits. | Average to each depositor. | Number of depositors. | Amount of deposits. | Average to each depositor. |
| Maine | 114, 601 | \$37, 215, 071 | \$324. 47 | 119, 229 | \$38, 819, 643 | \$325. 58 |
| New Hampshire | 132, 714 | 50, 822, 762 | 382. 91 | 139, 967 | 53, 939, 079 | 385. 36 |
| Vermont | 53, 810 | 15, 587, 050 | 289. 67 | 57, 520 | 16, 602, 066 | 288. 63 |
| Massachusetts | 906, 029 | 291, 197, 900 | 321. 40 | 944, 778 | 302, 948, 624 | 320. 66 |
| Rhode Island | 119, 159 | 53, 284, 821 | 447. 18 | 120, 144 | 55, 363, 283 | 460. 81 |
| Connecticut | 266, 888 | 97, 424, 820 | 365. 04 | 278, 415 | 102, 189, 934 | 367. 04 |
| New York | 1, 264, 555 | 482, 486, 730 | 381. 55 | 1, 323, 062 | 503, 017, 751 | 381. 12 |
| New Jersey | 98, 137 | 27, 482, 135 | 280. 04 | 105, 895 | 29, 060, 189 | 274. 42 |
| Pennsylvania | 156, 722 | 42, 219, 099 | 269. 39 | 197, 695 | 55, 463, 516 | 280. 58 |
| Delaware | 12, 744 | 2, 771, 392 | 217. 46 | 13, 524 | 3, 187, 886 | 235. 72 |
| Maryland | 59, 565 | 19, 020, 962 | 319. 33 | 122, 890 | 32, 413, 087 | 263. 75 |
| District of Columbia | 8, 245 | 834, 524 | 101. 22 | 9, 443 | 923, 958 | 97. 84 |
| North Carolina | *377 | 11, 307 | 30. 00 | 1, 448 | 127, 186 | 87. 83 |
| South Carolina ..... | ..... | ..... | ..... | 8, 800 | 3, 243, 811 | 368. 61 |
| Georgia ..... | ..... | ..... | ..... | 11, 939 | 1, 761, 282 | 147. 52 |
| Louisiana ..... | ..... | ..... | ..... | 2, 336 | 664, 098 | 284. 28 |
| Ohio | *41, 059 | 15, 065, 659 | 366. 93 | *81, 749 | 31, 802, 484 | 389. 02 |
| Indiana | 9, 933 | 2, 312, 013 | 232. 75 | 11, 205 | 2, 645, 967 | 236. 14 |
| Illinois | *28, 038 | 14, 061, 258 | 501. 51 | *34, 494 | 11, 830, 854 | 342. 98 |
| Michigan ..... | ..... | ..... | ..... | *88, 520 | 22, 943, 806 | 259. 16 |
| Iowa | *39, 638 | 9, 969, 019 | 251. 59 | *36, 004 | 11, 268, 079 | 312. 96 |
| Minnesota | 15, 474 | 3, 402, 950 | 219. 91 | 16, 962 | 3, 786, 366 | 223. 22 |
| Utah ..... | ..... | ..... | ..... | 4, 000 | 469, 067 | 117. 26 |
| California | *90, 245 | 70, 077, 899 | 776. 52 | *106, 263 | 77, 718, 534 | 731. 38 |
| Total | 3, 418, 013 | 1, 235, 247, 371 | 361. 39 | 3, 838, 291 | 1, 364, 196, 550 | 355. 41 |

*Partially estimated.

236 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TABLE SHOWING THE GROWTH OF SAVINGS BANKS, AS INDICATED BY DEPOSITS, IN THE STATES NAMED, IN 1830, 1840, AND 1850 TO 1887-88.*

| Date. | Calif- ornia. | Maine. | N. Hamp- shire. | Vermont. | Massachu- setts. | Rhode Island. | Connecti- cut. | New York. | New Jer- sey. |
|--------|------------------|------------|--------------------|------------|---------------------|------------------|-------------------|-------------|------------------|
| 1830 | | | \$250,000 | | \$2,500,000 | \$200,000 | \$350,000 | \$2,623,304 | |
| 1840 | | | 750,000 | | 5,819,554 | 500,000 | 1,500,000 | 5,431,966 | |
| 1850 | | | 1,641,543 | \$199,376 | 13,660,024 | 1,495,515 | 5,466,444 | 20,832,972 | |
| 1851 | | | 1,776,768 | 282,217 | 15,554,089 | 1,967,233 | 6,698,158 | 24,006,599 | |
| 1852 | | | 2,009,617 | 407,188 | 18,401,308 | 2,474,109 | 8,135,016 | 27,541,923 | |
| 1853 | | | 2,507,909 | 704,990 | 23,370,102 | 3,398,769 | 8,883,397 | 32,824,177 | |
| 1854 | | | 3,222,261 | 901,789 | 25,936,858 | 4,104,091 | 10,096,131 | 33,453,781 | |
| 1855 | | \$867,131 | 3,341,256 | 897,407 | 27,296,217 | 4,834,312 | 10,844,933 | 26,012,713 | |
| 1856 | | 919,571 | 3,537,363 | 897,432 | 30,373,447 | 5,797,837 | 12,162,136 | 41,069,502 | |
| 1857 | | 968,325 | 3,748,285 | 875,909 | 33,015,757 | 6,079,053 | 12,562,594 | 41,422,672 | |
| 1858 | | 968,194 | 3,588,658 | 819,650 | 33,914,972 | 6,349,621 | 14,052,181 | 48,194,847 | |
| 1859 | | 923,397 | 4,138,222 | 940,816 | 39,424,419 | 7,765,771 | 16,565,281 | 58,178,160 | |
| 1860 | | 1,539,257 | 4,860,024 | 1,111,532 | 45,054,236 | 9,163,780 | 19,377,670 | 67,440,397 | |
| 1861 | | 1,708,961 | 5,590,652 | 1,231,940 | 44,785,439 | 9,282,879 | 19,983,959 | 64,083,119 | |
| 1862 | | 1,876,165 | 5,653,535 | 1,348,833 | 50,402,674 | 9,560,441 | 23,146,936 | 76,538,183 | |
| 1863 | | 2,641,476 | 6,560,368 | 1,678,261 | 56,883,828 | 11,128,713 | 26,954,802 | 93,786,384 | \$5,500,000 |
| 1864 | | 3,672,975 | 7,661,738 | 1,952,500 | 62,557,604 | 12,815,097 | 29,142,288 | 111,737,763 | 6,570,839 |
| 1865 | \$7,005,062 | 3,356,828 | 7,831,335 | 1,708,531 | 59,036,482 | 13,533,062 | 27,319,013 | 115,472,566 | 6,450,357 |
| 1866 | 10,358,888 | 3,946,433 | 7,857,601 | 1,589,354 | 67,732,264 | 17,751,713 | 31,224,464 | 131,769,074 | 7,620,186 |
| 1867 | 17,365,597 | 5,598,600 | 10,463,418 | 1,815,662 | 80,431,583 | 21,413,647 | 36,283,460 | 151,127,622 | 9,431,807 |
| 1868 | 23,818,533 | 8,032,246 | 13,541,524 | 2,046,321 | 94,838,336 | 24,408,625 | 41,803,681 | 169,808,678 | 11,545,526 |
| 1869 | 28,893,645 | 10,849,955 | 16,379,857 | 2,601,940 | 112,119,016 | 27,067,072 | 47,904,834 | 194,360,217 | 15,428,910 |
| 1870 | 36,555,909 | 16,597,888 | 18,759,461 | 2,745,779 | 135,745,097 | 30,708,501 | 55,297,705 | 230,749,408 | 20,001,951 |
| 1871 | 44,265,616 | 22,787,802 | 21,472,120 | 3,172,525 | 163,704,077 | 36,289,703 | 62,717,814 | 267,905,826 | 25,231,311 |
| 1872 | 51,431,326 | 26,154,333 | 24,700,774 | 3,836,224 | 184,797,313 | 42,538,538 | 68,523,397 | 285,286,621 | 28,754,482 |
| 1873 | 57,833,373 | 29,556,523 | 29,671,114 | 4,478,842 | 202,195,348 | 46,617,183 | 70,769,407 | 285,520,085 | 30,060,534 |
| 1874 | 69,026,603 | 31,051,963 | 28,829,375 | 5,011,831 | 217,452,120 | 48,771,501 | 73,783,802 | 303,935,649 | 32,044,840 |
| 1875 | 79,062,538 | 30,737,651 | 30,214,585 | 6,004,694 | 234,974,691 | 51,311,331 | 76,875,049 | 319,260,202 | 32,727,342 |
| 1876-7 | 31,185,609 | 26,032,150 | 30,963,047 | 6,815,829 | 243,340,643 | 50,542,272 | 78,524,172 | 319,716,864 | 29,318,543 |
| 1877-8 | 70,984,764 | 25,708,472 | 28,789,549 | 6,722,691 | 244,596,614 | 48,103,119 | 77,214,372 | 312,823,058 | 16,353,275 |
| 1878-9 | 57,843,025 | 21,164,503 | 26,282,136 | 6,753,105 | 209,860,631 | 42,806,657 | 72,515,468 | 299,074,639 | 15,171,562 |
| 1879-0 | 47,719,829 | 20,978,140 | 28,204,791 | 7,348,812 | 206,378,700 | 43,095,534 | 72,842,443 | 319,258,501 | 17,470,014 |
| 1880-1 | 49,954,333 | 23,277,676 | 32,097,734 | 8,066,607 | 218,047,922 | 44,755,625 | 76,518,571 | 353,629,657 | 19,863,638 |
| 1881-2 | 53,208,789 | 26,474,555 | 36,181,187 | 9,839,157 | 230,444,479 | 46,771,723 | 89,522,301 | 387,832,893 | 25,321,713 |
| 1882-3 | 56,507,162 | 29,503,890 | 39,124,815 | 10,686,941 | 241,311,362 | 48,320,672 | 84,942,410 | 412,147,213 | 27,344,035 |
| 1883-4 | 59,464,725 | 31,371,869 | 42,091,507 | 11,061,056 | 252,607,593 | 50,127,806 | 88,098,364 | 431,080,010 | 29,323,423 |
| 1884-5 | 58,943,903 | 32,014,835 | 43,827,356 | 11,218,285 | 262,720,147 | 51,079,161 | 93,614,623 | 437,107,501 | 24,017,917 |
| 1885-6 | 60,435,919 | 33,111,600 | 47,231,911 | 12,373,675 | 274,998,413 | 51,816,390 | 92,481,425 | 457,030,250 | 25,335,760 |
| 1886-7 | 70,077,893 | 37,212,072 | 50,822,762 | 15,587,050 | 291,197,900 | 53,284,821 | 97,424,820 | 482,486,730 | 27,432,135 |
| 1887-8 | 77,718,534 | 38,819,645 | 53,939,079 | 16,602,666 | 302,948,624 | 55,363,283 | 102,189,934 | 505,017,751 | 29,060,189 |

| Date. | Pennsyl- vania. | Delaw- are. | Mary- land. | Dist. of Columbia. | North Carolina. | South Carolina. | Georgia. | Louis- iana. | Ohio. |
|--------|--------------------|----------------|----------------|-----------------------|--------------------|--------------------|-------------|-----------------|--------------|
| 1876-7 | \$17,577,468 | | \$19,543,967 | | | | | | \$10,041,726 |
| 1877-8 | 17,923,825 | | 19,739,206 | \$382,905 | | | | \$1,932,330 | 8,623,245 |
| 1878-9 | 19,923,951 | | 19,981,366 | 280,609 | | | | 2,009,835 | 8,796,811 |
| 1879-0 | 23,956,285 | | | 367,692 | | | | | 9,710,771 |
| 1880-1 | 26,895,295 | | 23,824,354 | 462,636 | | | | | 10,902,052 |
| 1881-2 | 29,913,605 | | 25,939,874 | 548,532 | | | | | 12,417,317 |
| 1882-3 | 32,347,733 | | 27,205,255 | 690,466 | | | | | 12,969,666 |
| 1883-4 | 34,031,154 | | 28,336,934 | 622,304 | | | | | |
| 1884-5 | 35,362,660 | | 28,663,083 | 731,733 | | | | | 12,605,003 |
| 1885-6 | 37,530,370 | | 30,542,992 | 793,943 | | | | | 12,823,374 |
| 1886-7 | 42,219,009 | \$2,771,592 | 19,020,962 | 834,524 | \$11,307 | | | | 15,065,650 |
| 1887-8 | 53,469,516 | 3,187,846 | 32,413,087 | 923,958 | 127,186 | \$3,243,811 | \$1,761,282 | 664,098 | 31,802,484 |

| Date. | Indiana. | Illinois. | Michigan. | Iowa. | Minnesota. | Utah. |
|---------|-------------|--------------|--------------|-------------|------------|-----------|
| 1876-77 | | | | | | |
| 1877-78 | \$1,986,025 | | | | \$280,146 | |
| 1878-79 | | | | | | |
| 1879-80 | | | | | | |
| 1880-81 | 1,330,956 | | | | | |
| 1881-82 | | | | | | |
| 1882-83 | 1,755,256 | | | | | |
| 1883-84 | 2,108,428 | | | | | |
| 1884-85 | 2,171,009 | | | | | |
| 1885-86 | | | | | | |
| 1886-87 | 2,812,013 | \$14,061,258 | | \$9,969,019 | 3,891,650 | |
| 1887-88 | 2,645,967 | 11,830,854 | \$22,943,806 | 11,208,079 | 3,786,366 | \$469,067 |

*For the years 1830 to 1875 inclusive, from E. W. Keyes' History of Savings Banks in the United States; for later years from returns compiled in this Bureau.

PRIVATE BANKS—OFFICIAL AND UNOFFICIAL.

AGGREGATE RESOURCES AND LIABILITIES OF PRIVATE BANKS IN 1887 AND 1888.

| Resources and liabilities. | 1887. | 1888. |
|---|----------------|---------------|
| | 1,001 banks. | 1,203 banks. |
| <i>Resources.</i> | | |
| Loans on real estate..... | \$17, 588, 540 | \$9, 574, 069 |
| Loans on personal and collateral security..... | 63, 774, 934 | 69, 607, 009 |
| Other loans and discounts..... | 24, 305, 262 | 26, 795, 379 |
| Overdrafts..... | 1, 858, 778 | 2, 072, 386 |
| United States bonds..... | 4, 354, 656 | 1, 718, 722 |
| State bonds..... | 356, 234 | 762, 404 |
| Railroad bonds and stocks..... | 2, 904, 872 | 1, 168, 584 |
| Bank stocks..... | 592, 991 | 695, 492 |
| Other stocks, bonds, and mortgages..... | 6, 743, 650 | 4, 417, 689 |
| Due from other banks and bankers..... | 22, 226, 065 | 20, 900, 891 |
| Real estate, furniture, and fixtures..... | 9, 757, 816 | 10, 119, 310 |
| Current expenses and taxes paid..... | 751, 547 | 908, 572 |
| Gold coins..... | 15, 663, 724 | 14, 827, 171 |
| Gold certificates..... | | |
| Silver coins..... | | |
| Silver certificates..... | 3, 530, 870 | 3, 154, 578 |
| Legal tenders and national-bank notes..... | | |
| Other resources..... | | |
| Total..... | 174, 478, 339 | 163, 713, 256 |
| <i>Liabilities.</i> | | |
| Capital..... | 40, 079, 438 | 40, 842, 074 |
| Surplus fund..... | 12, 238, 065 | 9, 588, 238 |
| Other undivided profits..... | 5, 025, 835 | 5, 289, 748 |
| State-bank notes outstanding..... | 2, 155 | 21, 000 |
| Dividends unpaid..... | 170, 055 | 81, 638 |
| Individual deposits..... | 96, 580, 457 | 94, 878, 842 |
| State, county, and municipal deposits..... | 946, 192 | 2, 419, 440 |
| Deposits of State, county, and municipal disbursing officers..... | 1, 158, 905 | 1, 064, 039 |
| Due to other banks and bankers..... | 5, 813, 151 | 4, 901, 448 |
| Other liabilities..... | 11, 564, 086 | 4, 623, 769 |
| Total..... | 174, 478, 339 | 163, 713, 256 |

238 REPORT OF THE COMPTROLLER OF THE CURRENCY.

REPORT OF THE CONDITION OF THE NATIONAL SAVINGS BANK OF THE DISTRICT OF COLUMBIA, AT WASHINGTON, D. C., AT THE CLOSE OF BUSINESS ON THE 4TH DAY OF OCTOBER, 1888.

| Dr. | | Cr. | |
|--|----------------|--|----------------|
| RESOURCES. | | LIABILITIES. | |
| Loans and discounts (see schedule) .. | \$558, 201. 98 | Undivided profits | \$13, 251. 80 |
| United States bonds on hand (par value), 4 per cents | 200, 000. 00 | Individual deposits subject to check | \$957, 363. 45 |
| Other stocks, bonds, and mortgages (market value, see schedule) .. | 170, 000. 00 | Time certificates of deposit | 1, 000. 00 |
| Due from State and private banks and bankers (see schedule) | 3, 821. 35 | | 958, 363. 45 |
| Current expenses and taxes paid | 3, 730. 75 | | |
| Premium (market value) on bonds .. | 28, 600. 00 | | |
| Checks and other cash items (see schedule) | 2, 777. 28 | | |
| Bills of other banks | 60. 00 | | |
| Fractional paper currency, nickels, and cents | 23. 89 | | |
| Specie, viz: | | | |
| Gold coin | \$90. 00 | | |
| Silver coin | 370. 00 | | |
| Silver Treasury certificates | 1, 440. 00 | | |
| | 1, 900. 00 | | |
| Legal-tender notes | 2, 500. 00 | | |
| Total | 971, 615. 25 | Total | 971, 615. 25 |

SCHEDULES.

Loans and discounts.

| | |
|---|----------------|
| On mortgages and other real-estate security | \$319, 383. 86 |
| On United States bonds (demand loans) | 4, 200. 00 |
| On other stocks, bonds, etc. (demand loans) | 234, 618. 12 |
| Total | 558, 201. 98 |

Other stocks, bonds, and mortgages.

| | |
|---|---------------|
| 50,000 District of Columbia 5s | \$50, 000. 00 |
| 50,000 District of Columbia 6s | 50, 000. 00 |
| 40,000 District of Columbia 3.65s | 40, 000. 00 |
| 30,000 Georgia 7s | 30, 000. 00 |
| Total | 170, 000. 00 |

I, Benjamin P. Snyder, president of the National Savings Bank of the District of Columbia, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

BENJAMIN P. SNYDER,
President.

DISTRICT OF COLUMBIA,
City of Washington:

Sworn to and subscribed before me this 8th day of October, 1888.
[SEAL.]

GEO. W. BRAGG,
Notary Public.

Correct. Attest:

ANDREW WYLLIE,
M. G. EMERY,
LEWIS CLEPHANE,
ZENAS C. ROBBINS,
Directors.

The highest rate of interest paid by the bank is 2 per cent.
Number of depositors October 1, 1888, 9,852.

AGGREGATE RESOURCES AND LIABILITIES

OF

THE NATIONAL BANKS

FROM

OCTOBER, 1863, TO OCTOBER, 1888.

AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL

1863.

| Resources. | JANUARY. | APRIL. | JULY. | OCTOBER 5. |
|-----------------------------------|----------|--------|-------|----------------|
| | | | | 66 banks. |
| Loans and discounts | | | | \$5,466,088.33 |
| U. S. bonds and securities | | | | 5,662,600.00 |
| Other items | | | | 106,009.12 |
| Due from nat'l and other b'ks | | | | 2,625,597.05 |
| Real estate, furniture, etc | | | | 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 | | | | 761,725.00 |
| Specie and other lawful mon'y | | | | 1,446,607.62 |
| Total | | | | 16,797,644.00 |

1864.

| | JANUARY 4. | APRIL 4. | JULY 4. | OCTOBER 3. |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|
| | 139 banks. | 307 banks. | 467 banks. | 508 banks. |
| Loans and discounts | \$10,660,095.60 | \$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 | 92,520,500.00 | 108,064,400.00 |
| Other items | 74,571.48 | 432,059.95 | 842,017.73 | 1,434,739.76 |
| Due from national banks | | 4,699,479.56 | 15,935,730.13 | 19,965,720.47 |
| Due from other b'ks and b'krs | \$4,789,124.58 | 8,537,908.94 | 17,337,558.66 | 14,051,396.31 |
| Real estate, furniture, etc | 381,144.00 | 755,696.41 | 1,694,049.46 | 2,202,318.20 |
| Current expenses | 118,854.43 | 352,720.77 | 502,341.31 | 1,021,569.02 |
| Checks and other cash items | 577,507.92 | 2,651,916.96 | 5,057,122.90 | 7,640,169.14 |
| Bills of nat'l and other banks | 893,521.00 | 1,630,000.00 | 5,344,172.00 | 4,667,727.00 |
| 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 | \$487,170,136.20 |
| U. S. bonds and securities | 176,578,750.00 | 277,619,900.00 | 391,744,850.00 | 427,731,300.00 |
| Other items | 3,294,893.27 | 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'krs | 19,836,072.83 | 22,554,636.57 | 26,078,028.01 | 17,393,232.25 |
| Real estate, furniture, etc | 4,063,226.12 | 6,525,118.80 | 11,231,257.28 | 14,703,281.77 |
| Current expenses | 1,053,725.34 | 2,298,025.65 | 2,358,775.56 | 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 frac'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 | 1,120,455,481.66 | 1,259,768,074.49 |

* Including amount due from national banks.

1863.

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1868.

| 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 | \$12,204,474.00 | \$75,213,945.00 | \$36,782,802.00 |
| Surplus fund | | | 1,129,910.22 | 2,010,286.10 |
| Undivided profits | 432,827.81 | 1,625,650.87 | 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 | 122,106,536.40 |
| Due to nat'l and other banks* | 2,153,779.38 | 6,814,930.40 | 27,382,006.37 | 34,802,384.81 |
| 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 | \$135,618,574.00 | \$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 | 171,321,063.00 |
| Individual and other deposits | 183,479,636.98 | 262,961,473.13 | 398,257,559.59 | 500,010,873.23 |
| 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 | 90,014,827.08 |
| 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 | 944,033.70 |
| Total | 512,568,636.68 | 771,514,930.10 | 1,120,455,481.66 | 1,359,768,074.49 |

* Including State bank circulation outstanding.

AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL

1866.

| Resources. | JANUARY 1. | APRIL 2. | JULY 2. | OCTOBER 1. |
|------------------------------------|------------------|------------------|------------------|------------------|
| | 1,582 banks. | 1,612 banks. | 1,634 banks. | 1,644 banks. |
| Loans and discounts | \$500,650,109.19 | \$528,080,526.70 | \$550,353,094.17 | \$603,314,704.83 |
| U.S.b'ds dep'd to secure circ'n | 298,376,850.00 | 315,850,300.00 | 326,483,350.00 | 331,813,200.00 |
| Other U.S.b'ds and securities. | 142,003,500.00 | 125,625,750.00 | 121,152,950.00 | 94,974,050.00 |
| 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, etc.... | 15,436,296.16 | 15,895,564.46 | 16,730,923.62 | 17,134,062.58 |
| 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 fractional cur'y | 187,846,548.82 | 189,867,852.52 | 201,425,041.63 | 205,793,578.76 |
| Total | 1,404,776,619.29 | 1,442,407,737.31 | 1,476,395,208.13 | 1,526,962,804.42 |

1867.

| | JANUARY 7. | APRIL 1. | JULY 1. | OCTOBER 7. |
|------------------------------------|------------------|------------------|------------------|------------------|
| | 1,048 banks. | 1,642 banks. | 1,636 banks. | 1,642 banks. |
| Loans and discounts | \$608,771,799.61 | \$597,648,286.53 | \$588,450,396.12 | \$609,675,214.61 |
| U.S.b'ds dep'd to secure circ'n | 339,570,700.00 | 338,863,650.00 | 337,684,250.00 | 338,640,150.00 |
| U.S.b'ds dep'd to sec're dep'ts | 36,185,950.00 | 38,465,800.00 | 38,368,950.00 | 37,862,100.00 |
| U.S.b'ds and sec'ties on hand. | 52,949,300.00 | 46,639,400.00 | 45,633,700.00 | 42,460,800.00 |
| Oth'r stocks, b'ds, and mortg's | 15,073,737.45 | 20,194,875.21 | 21,452,615.43 | 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 | 9,662,322.82 | 8,389,226.47 |
| Real estate, furniture, etc.... | 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 fractional cur'y | 104,872,371.64 | 92,861,254.17 | 102,574,613.46 | 100,550,849.01 |
| Compound-interest notes.... | 82,047,250.00 | 84,065,790.00 | 75,488,220.00 | 56,888,250.00 |
| Total | 1,511,222,985.40 | 1,465,451,105.84 | 1,494,084,526.01 | 1,499,469,060.17 |

1868.

| | JANUARY 6. | APRIL 6. | JULY 6. | OCTOBER 5. |
|------------------------------------|------------------|------------------|------------------|------------------|
| | 1,642 banks. | 1,643 banks. | 1,640 banks. | 1,643 banks. |
| Loans and discounts | \$616,603,479.89 | \$628,029,347.65 | \$655,729,546.42 | \$657,668,847.83 |
| U.S.b'ds dep'd to secure circ'n | 359,054,200.00 | 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 | 37,300,150.00 |
| 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 | 95,960,606.35 | 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, etc.... | 21,125,665.68 | 22,082,570.25 | 22,609,829.70 | 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 | 2,819,815.50 |
| Checks and other cash items. | 109,390,266.37 | 114,993,036.23 | 124,076,097.71 | 143,241,394.90 |
| 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 | 81,390,219.00 | 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 | 59,680,000.00 |
| Total | 1,502,647,644.10 | 1,409,668,920.97 | 1,572,167,076.26 | 1,559,621,773.49 |

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1888—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 outstand'g | 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 outstand'g | 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 | 558,699,768.00 | 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 | 32,861,597.03 | 33,543,223.35 | 36,095,883.98 |
| National b'k notes outstand'g | 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 | 560,940,820.85 |
| U. S. deposits | 24,595,638.02 | 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 | 23,750,820.18 |
| Total | 1,502,647,644.10 | 1,499,662,920.97 | 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 | \$682,883,106.07 |
| U. S. bonds to secure circulat'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 | 36,226,550.00 | 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 | 56,669,562.81 |
| Due from other national banks .. | 36,067,316.84 | 36,526,527.89 | 35,556,504.53 | 35,393,563.47 |
| Due from State b'ks and b'k'rs | 7,715,719.34 | 8,075,595.00 | 9,140,919.24 | 8,790,418.57 |
| Real estate, furniture, etc | 23,289,838.28 | 23,798,188.13 | 23,839,271.17 | 25,169,188.95 |
| Current expenses | 3,265,990.81 | 5,641,195.01 | 5,820,577.87 | 5,616,382.96 |
| 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 | 168,809,817.37 |
| 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 | 29,066,750.26 | 9,944,332.15 | 18,455,090.48 | 23,002,405.83 |
| Legal-tender notes | 88,239,300.00 | 80,875,161.00 | 80,034,119.00 | 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 ag'ts | 71,641,486.05 | 73,435,117.98 | 74,635,405.61 | 66,275,668.92 | 61,805,062.88 |
| 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, etc | 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 | 6,903,073.32 |
| Premiums paid | 2,439,591.41 | 2,680,882.39 | 3,076,456.74 | 2,491,222.11 | 3,251,648.72 |
| Cash items | 111,634,822.00 | 11,267,703.12 | 11,497,534.13 | 12,536,613.57 | 13,229,403.34 |
| Cl'r'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 | 81,485,978.00 | 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 | 17,733,650.00 | 17,675,500.00 |
| Other stocks and b'ds | 22,763,869.20 | 22,414,659.05 | 23,132,871.05 | 24,517,039.35 | 23,061,184.20 |
| Due from red'g ag'ts | 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 | 39,636,579.55 | 43,525,362.05 | 43,313,344.78 |
| Due from State banks | 10,271,605.34 | 11,478,174.71 | 11,833,368.60 | 12,772,669.83 | 13,069,361.40 |
| Real estate, etc | 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 | 5,026,585.97 | 5,500,890.17 | 5,956,073.74 |
| Cash items | 11,642,644.74 | 12,749,289.84 | 13,101,497.95 | 14,058,268.86 | 13,784,424.76 |
| Cl'r'g-house exch'gs | 100,693,917.54 | 130,855,698.15 | 102,091,311.75 | 101,165,834.52 | 114,538,539.93 |
| National bank notes | 13,137,066.00 | 16,632,323.00 | 19,101,389.00 | 14,197,633.00 | 13,085,904.00 |
| Fractional currency | 2,103,298.16 | 2,135,763.09 | 2,160,713.22 | 2,095,485.79 | 2,061,000.89 |
| 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 | 132,137,660.00 | 109,414,735.00 | 93,912,707.00 |
| 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, 1888—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. disburs'g officers. | 3,472,884.90 | 3,665,131.61 | 2,454,048.90 | 4,516,648.12 |
| Due to national banks | 95,453,139.33 | 92,662,648.49 | 100,933,910.03 | 95,067,892.83 |
| Due to State banks and b'k'rs. | 26,984,945.74 | 23,018,610.62 | 28,046,771.30 | 23,849,371.62 |
| Notes and bills re-discounted. | ..... | 2,464,849.81 | 2,392,205.61 | 3,839,357.10 |
| Bills payable ..... | ..... | 1,870,913.26 | 1,735,289.07 | 2,140,363.12 |
| Total | 1,540,394,266.50 | 1,517,753,167.03 | 1,564,174,410.65 | 1,497,226,604.33 |

1870.

| | JANUARY 22. | MARCH 24. | JUNE 9. | OCTOBER 8. | DECEMBER 28. |
|--------------------------|------------------|------------------|------------------|------------------|------------------|
| | 1,615 banks. | 1,615 banks. | 1,612 banks. | 1,615 banks. | 1,648 banks. |
| Capital stock | \$426,074,954.00 | \$427,504,247.00 | \$427,235,701.00 | \$430,399,301.00 | \$435,356,004.00 |
| Surplus fund | 90,174,281.14 | 90,229,954.59 | 91,689,834.12 | 94,061,438.95 | 94,705,740.34 |
| Undivided profits | 34,300,430.80 | 43,109,471.62 | 42,861,712.59 | 38,608,618.91 | 46,056,428.55 |
| Nat'l bank circulat'n. | 292,838,935.00 | 292,509,149.00 | 291,183,614.00 | 291,798,640.00 | 296,205,446.00 |
| State bank circulat'n. | 2,351,993.00 | 2,279,469.00 | 2,222,793.00 | 2,138,548.00 | 2,091,799.00 |
| Dividends unpaid ... | 2,299,296.27 | 1,483,416.15 | 1,517,595.18 | 2,462,501.31 | 2,242,556.49 |
| Individual deposits. | 546,236,881.57 | 516,058,085.26 | 542,261,563.18 | 501,407,586.90 | 507,368,618.67 |
| U. S. deposits | 6,750,139.19 | 6,424,421.25 | 10,677,879.92 | 6,807,978.49 | 6,074,407.90 |
| Dep'ts U.S. dis. offic's | 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 | 100,343,292.45 | 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 | 4,612,131.06 |
| Bills payable | 1,543,753.49 | 2,873,357.40 | 2,302,756.99 | 4,592,609.76 | 4,838,687.83 |
| Total | 1,546,261,357.44 | 1,529,147,735.85 | 1,565,756,909.67 | 1,510,713,236.92 | 1,538,998,105.93 |

1871.

| | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. | DECEMBER 16. |
|--------------------------|------------------|------------------|------------------|------------------|------------------|
| | 1,688 banks. | 1,707 banks. | 1,723 banks. | 1,767 banks. | 1,790 banks. |
| Capital stock | \$444,232,771.00 | \$446,925,493.00 | \$450,330,841.00 | \$458,255,696.00 | \$460,225,866.00 |
| Surplus funds | 96,862,081.66 | 97,620,099.28 | 98,322,203.80 | 101,112,671.91 | 101,573,153.62 |
| Undivided profits | 43,883,857.64 | 44,776,030.71 | 45,535,227.79 | 42,008,714.38 | 48,630,925.81 |
| Nat'l bank circulat'n. | 301,713,460.00 | 306,131,393.00 | 307,793,880.00 | 315,519,117.00 | 318,265,481.00 |
| State bank circulat'n. | 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.. | 561,190,820.41 | 611,025,174.10 | 602,110,758.16 | 600,868,486.55 | 506,586,487.54 |
| 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. offic's | 4,813,016.66 | 3,757,873.84 | 4,893,907.25 | 5,393,598.89 | 5,399,108.34 |
| Due to national b'k's | 118,904,865.84 | 128,037,469.17 | 135,167,847.60 | 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 | 4,628,191.12 | 5,374,362.67 |
| Total | 1,627,032,030.28 | 1,694,440,912.94 | 1,703,415,335.05 | 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 | 22,838,388.80 | 21,538,914.06 | 22,270,610.47 | 23,533,151.73 | 23,100,557.29 |
| Due from red'g ag'ts | 89,548,329.93 | 82,120,017.24 | 91,564,269.53 | 80,717,071.80 | 86,401,459.44 |
| Due from nat'l banks | 38,282,905.86 | 36,697,502.81 | 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, etc | 30,637,676.75 | 30,809,274.98 | 31,123,843.21 | 32,276,498.17 | 33,014,796.83 |
| Current expenses | 6,265,655.13 | 7,026,041.23 | 6,719,794.90 | 6,310,428.79 | 8,454,893.97 |
| Premiums paid | 6,308,821.86 | 6,544,279.29 | 6,616,174.75 | 6,546,848.52 | 7,097,847.86 |
| Cash items | 12,143,403.12 | 12,461,171.40 | 13,458,753.80 | 14,816,784.34 | 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 | 2,278,142.24 | 2,143,249.29 | 2,069,464.12 | 2,151,747.88 | 2,270,576.32 |
| Specie | 25,907,825.32 | 24,433,899.46 | 24,256,644.14 | 10,229,756.79 | 19,047,363.45 |
| Legal-tender notes | 87,865,400.00 | 105,732,455.00 | 122,994,417.00 | 105,121,104.00 | 102,922,369.00 |
| U.S.cert'fs of deposit | | | | 6,710,000.00 | 12,650,000.00 |
| Three per cent.cert'fs | 18,980,000.00 | 15,365,000.00 | 12,005,000.00 | 7,140,000.00 | 4,185,000.00 |
| Total | 1,719,415,657.34 | 1,743,652,213.55 | 1,770,837,269.40 | 1,755,857,098.24 | 1,773,556,532.43 |

1873.

| | FEBRUARY 28. | APRIL 25. | JUNE 13. | SEPTEMBER 12. | DECEMBER 26. |
|------------------------|------------------|------------------|------------------|------------------|------------------|
| | 1,947 banks. | 1,962 banks. | 1,968 banks. | 1,976 banks. | 1,976 banks. |
| Loans and discounts | \$913,265,189.67 | \$912,064,267.31 | \$925,557,682.42 | \$944,220,116.34 | \$856,816,555.05 |
| Bonds for circulation | 384,675,050.00 | 386,763,800.00 | 388,080,300.00 | 388,330,400.00 | 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 ag'ts | 95,773,077.10 | 88,815,557.80 | 97,143,326.94 | 96,134,120.66 | 73,032,046.87 |
| Due from nat'l banks | 39,483,700.09 | 38,671,088.63 | 43,328,792.29 | 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, etc | 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 | 8,678,270.39 |
| Premiums paid | 7,205,259.67 | 7,559,987.67 | 7,890,962.14 | 7,752,843.87 | 7,987,107.14 |
| 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 | 131,393,860.95 | 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'fs | 1,805,000.00 | 710,000.00 | 305,000.00 | | |
| Total | 1,839,152,715.21 | 1,800,303,280.11 | 1,851,234,860.38 | 1,830,627,845.53 | 1,729,380,303.61 |

1874.

| | FEBRUARY 27. | MAY 1. | JUNE 26. | OCTOBER 2. | DECEMBER 31. |
|------------------------|------------------|------------------|------------------|------------------|------------------|
| | 1,975 banks. | 1,978 banks. | 1,983 banks. | 2,004 banks. | 2,027 banks. |
| Loans and discounts | \$897,850,600.46 | \$923,347,030.79 | \$926,195,671.70 | \$954,394,791.59 | \$955,862,580.51 |
| Bonds for circulation | 389,614,700.00 | 389,249,100.00 | 390,281,700.00 | 383,254,800.00 | 382,976,200.00 |
| Bonds for deposits | 14,600,200.00 | 14,890,200.00 | 14,890,200.00 | 14,691,700.00 | 14,714,000.00 |
| U. S. bonds on hand | 11,043,400.00 | 10,152,000.00 | 10,456,900.00 | 13,313,550.00 | 15,290,300.00 |
| Other stocks and b'ds | 25,305,736.24 | 25,460,460.20 | 27,010,727.48 | 27,807,826.92 | 28,313,473.12 |
| Due from res'v 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 | 40,100,842.62 |
| 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, etc | 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 | 26,003,251.00 | 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 | 2,263,898.92 | 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 | 22,436,761.94 |
| Legal-tender notes | 102,717,563.00 | 101,692,830.00 | 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, 1888—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..... | 103,787,082.02 | 104,812,525.81 | 105,181,943.28 | 110,257,516.45 | 111,410,248.98 |
| Undivided profits... | 43,310,344.46 | 46,428,590.90 | 50,234,298.32 | 40,623,784.50 | 50,762,411.89 |
| Nat'l bank circulation | 321,634,675.00 | 325,805,752.00 | 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 | 1,356,934.68 |
| 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 | 132,804,024.02 | 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 rediscounted.. | 3,818,686.91 | 4,225,622.04 | 4,745,178.22 | 5,549,431.88 | 6,545,059.78 |
| Bills payable..... | 6,062,896.91 | 5,821,551.76 | 5,942,479.34 | 6,040,562.66 | 6,946,416.17 |
| Total..... | 1,719,415,657.34 | 1,743,652,213.55 | 1,770,837,269.40 | 1,755,837,098.24 | 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 | 120,314,490.20 | 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 | 336,292,453.00 | 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... | 1,405,993.60 | 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 rediscounted... | 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 | 7,050,128.39 | 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 rediscounted... | 3,448,828.92 | 4,581,420.38 | 4,436,256.22 | 4,197,372.25 | 6,365,632.97 |
| Bills payable..... | 4,275,002.51 | 4,772,662.69 | 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 | \$956,485,930.35 | \$971,835,208.74 | \$972,926,532.14 | \$984,691,434.40 | \$962,571,807.70 |
| Bonds for circulation | 380,682,650.00 | 378,020,800.00 | 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 | 14,287,650.00 | 12,753,000.00 | 13,989,950.00 | 16,009,550.00 |
| Other stocks and b'ds | 28,268,841.69 | 29,102,197.10 | 32,010,316.18 | 33,505,045.15 | 31,657,960.52 |
| Due from res'v'g'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 | 48,513,368.80 | 47,028,789.18 | 44,831,691.48 |
| Due from State banks | 12,724,243.97 | 12,094,086.39 | 11,625,647.15 | 11,963,708.50 | 11,895,551.08 |
| Real estate, etc. | 59,430,952.12 | 40,312,285.99 | 40,969,020.49 | 42,360,647.65 | 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 | 9,000,880.92 | 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 | 11,258,725.72 |
| Clear'g-house exch'gs | 81,127,796.39 | 116,970,819.05 | 88,924,025.93 | 75,142,863.45 | 67,886,967.04 |
| Bills of other banks | 18,969,397.00 | 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 | 2,801,023.10 |
| Specie | 16,667,166.17 | 10,620,361.64 | 18,959,582.30 | 8,050,329.73 | 17,070,905.80 |
| Legal-tender notes | 78,508,170.00 | 84,015,928.00 | 87,492,895.00 | 70,458,734.00 | 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 | 19,686,960.50 | 19,502,256.68 |
| 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 | \$950,295,555.62 | \$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 | 350,705,300.00 |
| 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 | 30,905,185.82 | 32,482,865.75 | 34,445,157.16 | 31,565,914.50 |
| Due from res'v'g'ts | 99,068,360.35 | 80,769,083.97 | 87,989,900.90 | 87,326,950.48 | 83,789,174.65 |
| Due from nat'l banks | 42,341,542.67 | 44,328,069.46 | 47,417,029.03 | 47,525,089.98 | 44,011,664.97 |
| Due from State banks | 11,180,592.15 | 11,262,193.96 | 10,989,507.95 | 12,061,283.08 | 12,415,841.97 |
| Real estate, etc. | 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 | 5,025,549.58 | 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 | 10,811,300.66 |
| Cash items | 9,517,868.86 | 9,693,186.37 | 11,724,592.67 | 12,043,139.68 | 10,658,709.26 |
| Clear'g-house exch'gs | 58,863,182.43 | 56,806,632.03 | 75,328,878.84 | 87,870,817.06 | 68,027,016.40 |
| Bills of other banks | 18,536,502.00 | 20,347,064.00 | 20,398,422.00 | 15,910,315.00 | 17,521,663.00 |
| Fractional currency | 3,215,504.30 | 2,771,836.26 | 1,987,507.44 | 1,417,203.06 | 1,146,741.94 |
| Specie | 29,077,345.85 | 21,714,594.26 | 25,218,469.92 | 21,300,767.42 | 32,599,647.89 |
| 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 | 27,855,000.00 | 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. | 2,060 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 | 337,594,100.00 | 336,810,950.00 | 343,869,550.00 |
| Bonds for deposits | 14,782,000.00 | 15,084,000.00 | 14,071,000.00 | 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 | 28,470,800.00 |
| Other stocks and b'ds | 31,819,930.20 | 32,554,594.44 | 35,653,755.29 | 34,435,995.21 | 32,160,491.03 |
| Due from res'v'g'ts | 88,698,308.85 | 84,942,718.41 | 82,132,099.96 | 73,284,153.12 | 75,960,087.27 |
| Due from nat'l banks | 44,844,016.88 | 42,027,773.81 | 44,567,302.63 | 45,217,246.82 | 44,123,924.97 |
| Due from State banks | 13,680,980.81 | 11,911,437.36 | 11,246,949.79 | 11,415,761.60 | 11,479,945.65 |
| Real estate, etc. | 43,704,355.47 | 44,736,549.09 | 44,818,722.07 | 45,229,983.25 | 45,511,932.25 |
| Current expenses | 4,131,516.43 | 7,842,296.86 | 7,910,864.84 | 6,915,792.56 | 8,968,903.60 |
| Premiums paid | 10,991,714.50 | 10,494,505.12 | 10,320,674.94 | 9,219,174.02 | 8,841,939.09 |
| Cash items | 10,295,040.19 | 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 | 67,861,481.13 | 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 | 49,709,287.55 | 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 | 32,410,000.00 | 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, 1888—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 | 4,507,531.69 | 6,652,556.67 |
| Dept's 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 | 128,914,828.39 | 129,810,681.60 | 119,843,665.44 |
| Due to State banks... | 55,294,663.84 | 53,637,582.89 | 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 | 5,738,289.85 | 6,590,234.43 | 7,036,583.64 |
| 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 | 131,890,664.67 |
| Undivided profits... | 51,177,031.26 | 49,039,278.75 | 46,600,341.51 | 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 | 7,607,722.97 | 7,256,801.42 | 6,727,155.14 |
| Dept's 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 | 4,653,400.08 | 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 | 5,882,072.15 |
| 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 23. |
|----------------------------|------------------|------------------|------------------|------------------|------------------|
| | 2,088 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 | 122,770,121.24 | 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..... | 7,234,606.96 | 7,584,267.72 | 7,187,431.67 | 7,972,714.75 | 6,529,031.09 |
| Dept's 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 | 43,604,820.09 | 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 | 6,137,110.83 | 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 | 1,787,295,145.79 |

250 REPORT OF THE COMPTROLLER OF THE CURRENCY.

AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL

1878.

| Resources. | MARCH 15. | MAY 1. | JUNE 29. | OCTOBER 1. | DECEMBER 6. |
|---------------------------|------------------|------------------|------------------|------------------|------------------|
| | 2,063 banks. | 2,059 banks. | 2,056 banks. | 2,053 banks. | 2,055 banks. |
| Loans and discounts. | \$854,750,708.87 | \$847,620,392.49 | \$835,078,133.13 | \$833,988,450.59 | \$826,017,451.87 |
| Bonds for circulation | 343,871,350.00 | 345,258,350.00 | 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 | 40,470,900.00 | 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'v'e ag'ts | 80,016,990.78 | 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 | 40,545,822.72 | 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, etc | 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 | 30,688,606.50 | 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 | 1,741,898,950.05 | 1,750,464,706.51 | 1,767,279,133.21 | 1,742,826,837.37 |

1879.

| | JANUARY 1. | APRIL 4. | JUNE 14. | OCTOBER 2. | DECEMBER 12. |
|---------------------------|------------------|------------------|------------------|------------------|------------------|
| | 2,051 banks. | 2,048 banks. | 2,048 banks. | 2,048 banks. | 2,052 banks. |
| Loans and discounts. | \$823,906,765.68 | \$814,653,422.60 | \$835,875,012.36 | \$878,503,097.45 | \$933,543,661.93 |
| Bonds for circulation | 347,118,300.00 | 348,487,700.00 | 352,208,000.00 | 357,313,300.00 | 364,272,700.00 |
| Bonds for deposits . . | 66,507,350.00 | 309,348,450.00 | 257,038,200.00 | 18,204,650.00 | 14,788,800.00 |
| U. S. bonds on hand . . | 44,287,250.00 | 54,601,750.00 | 62,180,300.00 | 52,942,100.00 | 40,677,500.00 |
| Other stocks and b'ds | 35,569,400.93 | 36,747,129.40 | 37,617,015.13 | 39,671,916.50 | 38,836,369.80 |
| Due from res'v'e ag'ts | 77,925,068.68 | 74,003,830.40 | 93,443,463.95 | 107,023,546.81 | 102,742,452.54 |
| Due from nat'l banks | 44,161,943.46 | 30,143,388.90 | 48,192,531.93 | 46,692,994.78 | 55,359,459.82 |
| Due from State banks | 11,892,540.26 | 10,535,252.99 | 11,258,520.45 | 13,630,772.63 | 14,525,072.00 |
| Real estate, etc | 47,091,964.70 | 47,461,614.54 | 47,796,108.26 | 47,817,169.36 | 47,992,332.99 |
| Current expenses | 4,033,024.67 | 6,693,688.43 | 6,913,430.46 | 6,111,256.56 | 7,474,082.10 |
| Premiums paid | 6,366,048.85 | 6,609,390.80 | 5,674,497.80 | 4,332,419.63 | 4,150,836.17 |
| Cash items | 13,564,550.25 | 10,011,294.64 | 10,209,982.43 | 11,806,132.48 | 10,377,272.77 |
| Clear'g-house exch'gs | 100,035,237.82 | 62,712,445.55 | 83,152,359.49 | 112,994,964.25 | 112,172,677.95 |
| Bills of other banks . . | 19,535,588.00 | 17,068,605.00 | 16,685,484.00 | 16,707,550.00 | 16,406,218.00 |
| Fractional currency . . . | 475,538.50 | 487,177.47 | 446,217.26 | 396,065.06 | 374,227.02 |
| Specie | 41,490,757.32 | 41,148,563.41 | 42,333,287.44 | 42,173,731.23 | 79,013,041.59 |
| Legal-tender notes . . . | 70,561,233.00 | 64,461,231.00 | 67,059,152.00 | 69,196,696.00 | 54,715,096.00 |
| U. S. cert'fs of deposit | 28,015,000.00 | 21,885,000.00 | 25,180,000.00 | 26,770,000.00 | 10,860,000.00 |
| Due from U. S. Treas. | 17,175,435.13 | 17,029,121.31 | 16,620,986.20 | 17,029,065.45 | 17,054,816.40 |
| Total | 1,800,592,002.25 | 1,984,068,936.53 | 2,019,884,549.16 | 1,868,787,428.19 | 1,925,229,617.08 |

1880.

| | FEBRUARY 21. | APRIL 23. | JUNE 11. | OCTOBER 1. | DECEMBER 31. |
|---------------------------|------------------|------------------|------------------|--------------------|--------------------|
| | 2,061 banks. | 2,075 banks. | 2,076 banks. | 2,090 banks. | 2,095 banks. |
| Loans and discounts. | \$974,295,360.70 | \$992,970,823.10 | \$994,712,646.41 | \$1,040,977,267.53 | \$1,071,356,141.79 |
| Bonds for circulation | 361,901,700.00 | 361,274,650.00 | 359,512,050.00 | 357,789,350.00 | 358,042,550.00 |
| Bonds for deposits . . . | 14,917,000.00 | 14,722,000.00 | 14,727,000.00 | 14,827,000.00 | 14,726,500.00 |
| U. S. bonds on hand . . | 36,798,600.00 | 29,509,600.00 | 28,605,800.00 | 28,793,400.00 | 25,016,400.00 |
| Other stocks and b'ds | 41,223,583.33 | 42,494,927.73 | 44,947,345.75 | 48,863,150.22 | 48,628,372.77 |
| Due from res'v'e ag'ts | 117,791,386.81 | 103,964,229.84 | 115,935,668.27 | 184,562,778.70 | 126,155,014.40 |
| Due from nat'l banks | 53,230,034.03 | 54,493,465.09 | 56,578,444.69 | 63,023,796.84 | 69,079,326.15 |
| Due from State banks | 14,501,152.51 | 13,293,775.94 | 13,861,582.77 | 15,881,197.74 | 17,111,241.03 |
| Real estate, etc | 47,845,915.77 | 47,808,207.09 | 47,979,244.53 | 48,045,832.54 | 47,784,461.47 |
| Current expenses | 6,404,743.54 | 7,007,404.19 | 6,778,829.19 | 6,386,182.01 | 4,442,440.02 |
| Premiums paid | 3,908,059.27 | 3,791,703.33 | 3,702,354.60 | 3,488,470.11 | 3,288,602.63 |
| Cash items | 10,320,274.51 | 9,857,645.34 | 9,980,179.32 | 12,729,002.19 | 14,713,992.02 |
| Clear'g-house exch'gs | 166,736,402.64 | 99,357,056.41 | 122,390,409.45 | 121,095,249.72 | 229,733,904.59 |
| Bills of other banks . . | 15,369,257.00 | 21,064,504.00 | 21,908,193.00 | 18,210,943.00 | 21,549,367.00 |
| Fractional currency . . . | 397,187.23 | 395,747.67 | 387,226.13 | 367,171.73 | 389,921.75 |
| Specie | 89,442,051.75 | 86,429,732.21 | 99,506,505.26 | 109,346,509.49 | 107,172,900.92 |
| Legal-tender notes . . . | 55,229,408.00 | 61,048,941.00 | 64,470,717.00 | 56,640,458.00 | 59,216,934.00 |
| U. S. cert'fs of deposit | 10,760,000.00 | 7,890,000.00 | 12,510,000.00 | 7,655,000.00 | 6,150,000.00 |
| Due from U. S. Treas. | 16,994,381.37 | 17,226,060.01 | 16,999,083.78 | 17,103,866.00 | 17,125,822.37 |
| Total | 2,038,066,498.46 | 1,974,600,472.95 | 2,035,493,280.15 | 2,105,786,625.82 | 2,241,683,829.91 |

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1888—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 | 44,040,171.64 |
| Nat'l bank circulat'n | 300,926,284.00 | 301,884,704.00 | 299,621,059.00 | 301,888,092.00 | 303,324,733.00 |
| State bank circulat'n | 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's U.S.dis.officers | 3,004,064.90 | 2,392,281.61 | 2,903,531.99 | 3,342,794.73 | 3,451,436.56 |
| Due to national banks | 123,239,448.50 | 109,720,396.70 | 117,845,495.88 | 122,496,516.92 | 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 | 1,742,826,837.87 |

1879.

| | JANUARY 1. | APRIL 4. | JUNE 14. | OCTOBER 2. | DECEMBER 12. |
|------------------------|------------------|------------------|------------------|------------------|------------------|
| | 2,051 banks. | 2,048 banks. | 2,048 banks. | 2,048 banks. | 2,052 banks. |
| Capital stock | \$402,031,396.00 | \$455,611,362.00 | \$455,244,415.00 | \$454,067,365.00 | \$454,498,515.00 |
| Surplus fund | 116,200,863.52 | 114,823,316.49 | 114,321,375.87 | 114,786,528.10 | 115,429,031.93 |
| Undivided profits ... | 36,836,269.21 | 40,812,777.59 | 45,802,845.82 | 41,300,941.40 | 47,573,820.75 |
| Nat'l bank circulat'n | 303,506,470.00 | 304,467,139.00 | 307,328,695.00 | 313,786,342.00 | 321,949,154.00 |
| State bank circulat'n | 388,368.00 | 352,452.00 | 339,927.00 | 325,954.00 | 322,502.00 |
| Dividends unpaid ... | 5,816,348.82 | 2,158,516.79 | 1,309,059.13 | 2,658,337.46 | 1,305,480.45 |
| Individual deposits... | 643,337,745.26 | 598,822,694.02 | 648,934,141.42 | 719,737,568.89 | 755,459,966.01 |
| U. S. deposits | 59,701,222.90 | 303,463,505.69 | 248,421,340.25 | 11,018,862.74 | 6,923,323.97 |
| Dep's U.S.dis.officers | 3,556,801.25 | 2,689,189.44 | 3,682,320.67 | 3,469,600.02 | 3,893,217.43 |
| Due to national banks | 118,311,635.60 | 119,481,176.98 | 137,360,091.60 | 149,200,257.16 | 152,484,079.44 |
| Due to State banks... | 44,035,787.56 | 43,709,770.14 | 50,403,064.54 | 52,022,453.99 | 50,232,391.93 |
| Notes re-discounted... | 2,926,434.95 | 2,224,491.81 | 2,226,396.39 | 2,205,015.54 | 2,116,484.47 |
| Bills payable | 3,942,659.18 | 4,452,544.48 | 4,510,876.47 | 4,208,201.89 | 4,041,649.70 |
| Total | 1,800,592,002.25 | 1,984,068,936.53 | 2,019,884,549.16 | 1,868,787,428.19 | 1,925,229,617.08 |

1880.

| | FEBRUARY 21. | APRIL 23. | JUNE 11. | OCTOBER 1. | DECEMBER 31. |
|------------------------|------------------|------------------|------------------|------------------|------------------|
| | 2,061 banks. | 2,075 banks. | 2,076 banks. | 2,090 banks. | 2,095 banks. |
| Capital stock | \$454,548,585.00 | \$456,097,935.00 | \$455,909,565.00 | \$457,553,985.00 | \$458,540,085.00 |
| Surplus fund | 117,044,043.03 | 117,299,350.09 | 118,102,014.11 | 120,518,583.43 | 121,824,629.03 |
| Undivided profits ... | 42,863,804.95 | 48,226,087.61 | 50,443,635.45 | 46,139,690.24 | 47,946,741.64 |
| Nat'l bank circulat'n | 320,303,874.00 | 320,759,472.00 | 318,088,562.00 | 317,350,036.00 | 317,484,496.00 |
| State bank circulat'n | 303,452.00 | 299,790.00 | 290,738.00 | 271,045.00 | 258,499.00 |
| Dividends unpaid ... | 1,365,001.91 | 1,542,447.98 | 1,330,179.85 | 3,452,504.17 | 6,198,238.38 |
| Individual deposits... | 848,926,599.86 | 791,555,059.63 | 833,701,034.20 | 873,537,637.07 | 1,006,452,852.82 |
| U. S. deposits | 7,856,791.97 | 7,925,988.37 | 7,680,905.47 | 7,548,538.67 | 7,898,100.94 |
| Dep's U.S.dis.officers | 3,069,880.74 | 3,220,606.64 | 3,026,757.34 | 3,344,386.62 | 3,489,501.01 |
| Due to national banks | 170,245,061.08 | 157,209,759.14 | 171,462,131.23 | 192,124,705.10 | 192,413,295.78 |
| Due to State banks... | 65,439,334.51 | 63,817,107.96 | 67,938,795.35 | 75,735,877.06 | 71,185,817.08 |
| Notes re-discounted... | 1,918,788.88 | 2,616,900.55 | 2,258,544.72 | 3,178,232.50 | 3,354,697.18 |
| Bills payable | 4,181,280.53 | 4,529,967.98 | 5,260,417.43 | 5,031,604.96 | 4,636,876.05 |
| Total | 2,038,066,498.46 | 1,974,600,472.95 | 2,035,493,280.15 | 2,105,786,625.82 | 2,241,683,829.91 |

252 REPORT OF THE COMPTROLLER OF THE CURRENCY.

AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL

1881.

| Resources. | MARCH 11. | MAY 6. | JUNE 30. | OCTOBER 1. | DECEMBER 31. |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2,094 banks. | 2,102 banks. | 2,115 banks. | 2,132 banks. | 2,164 banks. |
| Loans and discounts. | \$1,073,786,749.70 | \$1,093,649,382.18 | \$1,144,988,949.45 | \$1,173,796,083.09 | \$1,169,177,557.16 |
| Bonds for circulation | 339,811,950.00 | 352,653,500.00 | 358,287,500.00 | 363,385,500.00 | 368,735,700.00 |
| Bonds for deposits . . | 14,851,500.00 | 15,240,000.00 | 15,265,000.00 | 15,540,000.00 | 15,715,000.00 |
| U. S. bonds on hand . . | 46,626,150.00 | 44,116,500.00 | 48,584,950.00 | 40,866,750.00 | 31,884,000.00 |
| Other stocks and b'ds | 49,545,154.92 | 52,908,123.98 | 58,049,292.63 | 61,952,402.95 | 62,663,218.93 |
| Due from res' veag'ts | 120,820,691.09 | 128,017,627.03 | 156,258,637.05 | 132,968,183.12 | 123,530,465.75 |
| Due from nat'l banks | 62,295,517.34 | 63,176,225.67 | 75,703,599.78 | 78,505,446.17 | 77,633,902.77 |
| Due from State banks | 17,032,261.64 | 16,938,734.56 | 18,850,775.34 | 19,306,826.62 | 17,644,704.62 |
| Real estate, etc | 47,525,790.02 | 47,791,348.36 | 47,834,060.20 | 47,329,111.16 | 47,445,050.46 |
| Current expenses . . . | 7,810,930.83 | 6,096,109.78 | 4,235,911.19 | 6,731,936.48 | 4,647,101.04 |
| Premiums paid | 3,530,516.71 | 4,024,763.60 | 4,115,990.01 | 4,138,485.71 | 3,891,728.72 |
| Cash items | 10,144,682.87 | 11,826,603.16 | 13,534,227.31 | 14,831,879.30 | 17,337,964.78 |
| Clear'g-house exch'gs | 147,761,543.96 | 196,633,558.01 | 143,960,236.84 | 189,222,255.95 | 217,214,627.10 |
| Bills of other banks . . | 17,733,032.00 | 25,120,933.00 | 21,631,932.00 | 17,732,712.00 | 24,190,534.00 |
| Fractional currency . . | 386,569.63 | 386,950.21 | 373,140.23 | 373,945.96 | 366,361.52 |
| Specie | 105,156,195.24 | 122,628,562.08 | 128,638,927.50 | 114,334,736.12 | 113,680,639.60 |
| Legal-tender notes . . | 52,156,439.00 | 62,516,296.00 | 58,728,713.00 | 53,158,441.00 | 60,104,387.00 |
| U. S. cert's of deposit | 6,120,000.00 | 8,045,000.00 | 9,540,000.00 | 6,740,000.00 | 7,930,000.00 |
| Due from U. S. Treas | 17,015,269.83 | 18,456,600.14 | 17,251,868.22 | 17,472,595.96 | 18,097,923.40 |
| Total | 2,140,110,944.78 | 2,270,226,817.76 | 2,325,832,700.75 | 2,358,387,391.50 | 2,381,890,866.85 |

1882.

| | MARCH 11. | MAY 19. | JULY 1. | OCTOBER 3. | DECEMBER 30. |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2,187 banks. | 2,224 banks. | 2,239 banks. | 2,269 banks. | 2,308 banks. |
| Loans and discounts. | \$1,182,661,609.53 | \$1,189,094,830.35 | \$1,208,932,655.92 | \$1,243,203,210.08 | \$1,230,456,213.97 |
| Bonds for circulation | 367,333,700.00 | 360,133,800.00 | 355,789,550.00 | 357,631,750.00 | 357,047,650.00 |
| Bonds for deposits . . | 16,093,000.00 | 15,920,000.00 | 15,920,000.00 | 16,111,000.00 | 16,344,000.00 |
| U. S. bonds on hand . . | 28,523,450.00 | 29,662,700.00 | 27,242,550.00 | 21,814,750.00 | 15,492,150.00 |
| Other stocks and b'ds | 61,430,686.18 | 65,274,999.32 | 66,691,399.56 | 66,168,916.64 | 66,998,620.36 |
| Due from res' veag'ts | 117,452,719.75 | 124,189,945.23 | 118,455,012.38 | 113,277,227.87 | 122,006,106.75 |
| Due from nat'l banks | 68,301,645.12 | 66,883,512.75 | 75,366,970.74 | 68,516,841.06 | 76,073,227.76 |
| Due from State banks | 15,921,432.07 | 16,890,174.92 | 16,344,688.66 | 17,105,468.44 | 18,405,748.49 |
| Real estate, etc | 47,073,247.45 | 46,956,574.28 | 46,425,351.40 | 46,537,066.41 | 46,993,408.41 |
| Current expenses . . . | 8,494,036.21 | 6,774,571.86 | 3,030,464.69 | 7,238,270.17 | 5,130,505.53 |
| Premiums paid | 3,762,382.59 | 5,062,314.52 | 5,494,224.35 | 6,515,155.03 | 6,472,585.82 |
| Cash items | 13,308,120.70 | 12,295,256.96 | 20,166,927.35 | 14,784,025.21 | 16,281,315.67 |
| Clear'g-house exch'gs | 162,088,077.94 | 107,270,094.71 | 159,114,220.08 | 208,366,540.08 | 155,951,194.81 |
| Bills of other banks . . | 19,440,089.00 | 25,229,186.00 | 21,405,758.00 | 20,689,425.00 | 25,344,775.00 |
| Fractional currency . . | 389,508.67 | 390,236.36 | 373,725.83 | 396,367.64 | 401,314.70 |
| Specie | 109,984,111.04 | 112,415,806.73 | 111,694,262.54 | 102,857,778.27 | 106,427,159.40 |
| Legal-tender notes . . | 56,633,572.00 | 65,969,522.00 | 64,019,518.00 | 63,313,517.00 | 68,478,421.00 |
| U. S. cert's of deposit | 9,445,000.00 | 10,395,000.00 | 11,045,000.00 | 8,645,000.00 | 8,475,000.00 |
| Due from U. S. Treas | 17,720,701.07 | 17,099,385.14 | 16,830,407.40 | 17,161,367.94 | 17,954,069.42 |
| Total | 2,309,057,088.72 | 2,277,924,911.13 | 2,344,342,686.90 | 2,399,833,676.84 | 2,360,793,467.09 |

1883.

| | MARCH 13. | MAY 1. | JUNE 22. | OCTOBER 2. | DECEMBER 31. |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2,343 banks. | 2,375 banks. | 2,417 banks. | 2,501 banks. | 2,529 banks. |
| Loans and discounts. | \$1,249,114,879.43 | \$1,262,339,981.87 | \$1,285,501,902.19 | \$1,309,244,781.64 | \$1,307,491,250.34 |
| Bonds for circulation | 354,746,500.00 | 354,480,250.00 | 354,002,900.00 | 351,412,850.00 | 345,595,800.00 |
| Bonds for deposits . . | 16,799,000.00 | 16,949,000.00 | 17,116,000.00 | 17,081,000.00 | 16,846,000.00 |
| U. S. bonds on hand . . | 17,850,100.00 | 15,870,600.00 | 16,078,150.00 | 13,593,050.00 | 13,151,250.00 |
| Other stocks and b'ds | 68,428,685.67 | 68,340,590.79 | 68,552,073.03 | 71,114,931.11 | 71,009,421.62 |
| Due from res' veag'ts | 121,024,154.00 | 109,906,830.23 | 126,640,954.62 | 124,918,728.71 | 120,996,006.92 |
| Due from nat'l banks | 67,263,503.86 | 68,477,918.02 | 66,104,638.21 | 65,714,229.44 | 77,992,785.07 |
| Due from State banks | 16,993,341.72 | 19,382,129.33 | 19,451,498.16 | 18,260,275.05 | 19,402,047.12 |
| Real estate, etc | 47,063,305.68 | 47,155,969.80 | 47,502,163.52 | 48,337,665.02 | 49,540,760.35 |
| Current expenses . . . | 8,949,615.28 | 7,754,958.86 | 8,829,278.26 | 6,808,327.30 | 4,878,318.44 |
| Premiums paid | 7,420,939.84 | 7,798,445.04 | 8,079,726.01 | 8,064,073.60 | 8,647,252.98 |
| Cash items | 11,360,731.07 | 15,461,050.16 | 11,109,701.18 | 13,581,049.94 | 17,491,804.43 |
| Clear'g-house exch'gs | 107,790,065.17 | 145,990,998.18 | 90,792,075.08 | 96,353,211.76 | 134,545,273.98 |
| Bills of other banks . . | 19,739,526.00 | 22,655,833.00 | 26,279,856.00 | 22,075,447.00 | 28,809,699.00 |
| Fractional currency . . | 431,931.15 | 446,318.94 | 456,447.36 | 443,951.12 | 427,754.35 |
| Specie | 97,962,366.34 | 103,607,266.32 | 115,354,394.62 | 107,817,983.53 | 114,276,158.04 |
| Legal-tender notes . . | 60,848,068.00 | 68,256,468.00 | 73,832,458.00 | 70,672,907.00 | 80,559,796.00 |
| U. S. cert's of deposit | 8,405,000.00 | 8,420,000.00 | 10,685,000.00 | 9,970,000.00 | 10,840,000.00 |
| Due from U. S. Treas | 16,726,451.30 | 17,497,694.31 | 17,407,906.20 | 16,588,712.60 | 16,865,928.85 |
| Total | 2,298,918,165.11 | 2,360,192,235.85 | 2,364,833,122.44 | 2,372,656,364.82 | 2,445,880,917.49 |

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1888—Continued.

1881.

| Liabilities. | MARCH 11. | MAY 6. | JUNE 30. | OCTOBER 1. | DECEMBER 31. |
|------------------------|------------------|------------------|------------------|------------------|------------------|
| | 2,094 banks. | 2,102 banks. | 2,115 banks. | 2,132 banks. | 2,164 banks. |
| Capital stock..... | \$458,254,935.00 | \$459,039,205.00 | \$460,227,835.00 | \$463,821,985.00 | \$465,859,835.00 |
| Surplus fund | 122,470,996.73 | 124,405,926.91 | 126,679,517.97 | 128,146,617.75 | 129,867,493.92 |
| Undivided profits... | 54,072,225.49 | 54,906,090.47 | 54,684,137.16 | 56,372,190.92 | 54,221,816.10 |
| Nat'l bank circulation | 298,590,802.00 | 399,737,193.00 | 312,223,352.00 | 320,200,069.00 | 325,018,161.00 |
| State bank circulat'n | 252,765.00 | 252,647.00 | 242,967.00 | 244,399.00 | 241,701.00 |
| Dividends unpaid... | 1,402,118.43 | 2,617,134.37 | 5,871,595.59 | 3,836,445.84 | 6,372,737.13 |
| Individual deposits... | 933,392,430.75 | 1,027,040,514.10 | 1,031,731,043.42 | 1,070,997,431.71 | 1,102,679,163.71 |
| U. S. deposits | 7,381,149.25 | 9,504,081.25 | 8,971,826.73 | 8,476,689.74 | 8,796,678.73 |
| Dep's U.S.dis.officers | 3,839,324.77 | 3,371,512.48 | 3,272,610.45 | 3,631,803.41 | 3,595,726.83 |
| Due to national banks | 181,677,285.37 | 191,250,091.90 | 223,503,034.19 | 205,862,945.80 | 197,252,326.01 |
| Due to State banks... | 71,579,477.47 | 80,700,506.06 | 91,035,599.65 | 89,047,471.00 | 79,380,429.38 |
| Notes re-discounted. | 2,616,203.05 | 2,908,370.45 | 2,220,053.02 | 3,091,165.30 | 4,122,472.79 |
| Bills payable..... | 4,581,231.47 | 4,493,544.77 | 5,169,128.57 | 4,664,977.12 | 4,482,325.25 |
| Total..... | 2,140,110,944.78 | 2,270,226,817.76 | 2,325,832,700.75 | 2,358,387,391.59 | 2,381,890,866.85 |

1882.

| | MARCH 11. | MAY 19. | JULY 1. | OCTOBER 3. | DECEMBER 30. |
|------------------------|------------------|------------------|------------------|------------------|------------------|
| | 2,187 banks. | 2,224 banks. | 2,239 banks. | 2,269 banks. | 2,308 banks. |
| Capital stock..... | \$469,390,232.00 | \$473,819,124.00 | \$477,184,390.00 | \$483,104,213.00 | \$484,883,492.00 |
| Surplus fund..... | 130,924,139.66 | 129,233,358.24 | 131,079,251.16 | 131,977,450.77 | 135,930,969.31 |
| Undivided profits... | 60,475,764.98 | 62,345,199.19 | 52,128,817.73 | 61,180,310.53 | 55,343,816.94 |
| Nat'l bank circulation | 323,651,577.00 | 315,671,236.00 | 308,921,898.00 | 314,721,215.00 | 315,230,925.00 |
| State bank circulat'n | 241,527.00 | 241,319.00 | 235,173.00 | 221,177.00 | 207,273.00 |
| Dividends unpaid... | 1,418,119.12 | 1,950,554.88 | 6,634,372.20 | 3,153,836.36 | 6,805,057.82 |
| Individual deposits... | 1,036,595,098.20 | 1,001,687,693.74 | 1,066,707,248.75 | 1,122,472,682.46 | 1,066,901,719.85 |
| U. S. deposits | 8,853,242.16 | 9,741,133.36 | 9,817,224.44 | 8,817,411.21 | 9,622,303.56 |
| Dep's U.S.dis.officers | 3,372,863.96 | 3,493,252.88 | 2,867,385.63 | 3,627,846.72 | 3,786,262.20 |
| Due to national banks | 187,433,824.90 | 192,067,865.26 | 194,868,025.46 | 180,075,749.77 | 194,491,260.60 |
| Due to State banks... | 78,359,675.83 | 78,911,787.20 | 84,066,023.66 | 79,885,652.22 | 77,031,165.82 |
| Notes re-discounted. | 3,912,992.38 | 3,754,044.38 | 4,195,210.99 | 5,747,614.68 | 6,703,164.45 |
| Bills payable..... | 4,428,531.61 | 5,008,343.00 | 5,637,665.88 | 4,848,517.18 | 3,856,056.54 |
| Total..... | 2,309,657,688.72 | 2,277,924,911.13 | 2,344,342,686.90 | 2,369,833,676.84 | 2,360,793,467.09 |

1883.

| | MARCH 13. | MAY 1. | JUNE 22. | OCTOBER 2. | DECEMBER 31. |
|------------------------|------------------|------------------|------------------|------------------|------------------|
| | 2,343 banks. | 2,375 banks. | 2,417 banks. | 2,501 banks. | 2,529 banks. |
| Capital stock..... | \$490,456,932.00 | \$493,963,069.00 | \$500,298,312.00 | \$509,699,787.00 | \$511,837,575.00 |
| Surplus fund..... | 136,922,884.44 | 137,775,004.39 | 138,331,902.06 | 141,991,789.18 | 144,800,252.13 |
| Undivided profits... | 59,840,913.64 | 60,739,878.85 | 68,354,157.15 | 61,660,652.04 | 58,787,945.91 |
| Nat'l bank circulation | 312,778,053.00 | 313,549,993.00 | 311,963,302.00 | 310,517,857.00 | 304,944,131.00 |
| State bank circulat'n | 206,779.00 | 198,162.00 | 189,253.00 | 184,357.00 | 181,121.00 |
| Dividends unpaid... | 1,389,092.96 | 2,849,629.87 | 1,454,232.01 | 3,229,226.31 | 7,082,682.28 |
| Individual deposits... | 1,004,111,400.55 | 1,067,962,238.35 | 1,043,137,763.11 | 1,049,437,700.57 | 1,106,453,008.23 |
| U. S. deposits | 9,613,873.33 | 11,624,894.57 | 10,130,757.88 | 10,183,196.95 | 10,026,777.79 |
| Dep's U.S.dis.officers | 3,787,225.31 | 3,618,114.79 | 3,743,326.56 | 3,980,239.28 | 3,768,862.04 |
| Due to national banks | 191,296,859.14 | 180,445,876.92 | 194,150,676.43 | 188,828,676.27 | 200,867,280.06 |
| Due to State banks... | 80,251,968.26 | 78,544,128.82 | 84,744,666.35 | 83,602,073.01 | 84,776,421.60 |
| Notes re-discounted. | 5,101,458.69 | 5,557,183.69 | 5,197,514.12 | 7,387,537.40 | 8,248,562.67 |
| Bills payable..... | 3,660,724.79 | 3,364,061.60 | 3,137,259.77 | 4,053,252.81 | 4,106,297.78 |
| Total..... | 2,298,918,165.11 | 2,360,192,235.85 | 2,364,833,122.44 | 2,372,656,364.82 | 2,445,880,917.49 |

AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL
1884.

| Resources. | MARCH 7. | APRIL 24. | JUNE 20. | SEPTEMBER 30. | DECEMBER 20. |
|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2,563 banks. | 2,589 banks. | 2,625 banks. | 2,664 banks. | 2,664 banks. |
| Loans and discounts | \$1,321,548,289.62 | \$1,333,433,230.54 | \$1,269,862,935.96 | \$1,245,294,093.37 | \$1,234,202,226.44 |
| Bonds for circulation | 339,816,150.00 | 337,342,900.00 | 334,346,350.00 | 327,435,000.00 | 317,586,050.00 |
| Bonds for deposits | 16,850,000.00 | 17,135,000.00 | 17,000,000.00 | 16,840,000.00 | 16,740,000.00 |
| U. S. bonds on hand | 18,672,250.00 | 15,560,400.00 | 14,143,000.00 | 13,579,600.00 | 12,305,900.00 |
| Other stocks and b'ds | 73,155,984.60 | 73,424,815.97 | 72,572,306.93 | 71,363,477.46 | 73,449,252.07 |
| Due from res'v'ag'ts | 138,705,012.74 | 122,491,957.98 | 95,247,152.62 | 111,993,019.65 | 121,161,976.80 |
| Due from nat'l banks | 64,638,322.58 | 68,031,209.90 | 64,891,670.13 | 66,335,544.57 | 69,459,884.45 |
| Due from State banks | 17,937,976.35 | 18,145,827.61 | 16,300,500.91 | 15,833,982.98 | 18,329,012.01 |
| Real estate, etc. | 49,418,805.02 | 49,667,126.87 | 50,149,083.90 | 49,900,886.91 | 49,889,936.06 |
| Current expenses | 7,813,880.56 | 8,054,296.82 | 8,806,558.09 | 6,913,508.85 | 9,670,996.14 |
| Premiums paid | 4,742,601.42 | 9,826,386.76 | 10,605,343.49 | 11,632,631.68 | 11,923,447.15 |
| Cash items | 11,383,792.57 | 11,237,975.71 | 11,382,292.69 | 13,103,098.55 | 11,924,152.89 |
| Cl'g-house loan cert's | | | 10,335,000.00 | 1,690,000.00 | 1,870,000.00 |
| Clear'g-house exc'g's | 68,403,373.20 | 83,531,472.58 | 69,408,913.13 | 66,257,118.15 | 75,195,955.95 |
| Bills of other banks | 23,485,124.00 | 26,525,120.00 | 23,386,605.00 | 23,258,854.00 | 22,377,965.00 |
| Fractional currency | 491,067.76 | 489,802.51 | 473,046.66 | 469,023.89 | 456,778.26 |
| Specie | 122,080,127.33 | 114,744,707.09 | 109,661,682.11 | 128,609,474.73 | 139,747,079.53 |
| Legal-tender notes | 75,847,095.00 | 77,712,628.00 | 76,917,212.00 | 77,044,659.00 | 76,369,555.00 |
| U. S. cert's of deposit | 14,045,000.00 | 11,990,000.00 | 9,870,000.00 | 14,200,000.00 | 19,040,000.00 |
| Due from U. S. Treas. | 16,465,785.66 | 17,468,976.58 | 17,022,999.34 | 17,739,906.28 | 15,442,306.52 |
| Total | 2,360,500,638.51 | 2,396,813,834.92 | 2,282,598,742.96 | 2,279,493,880.07 | 2,297,143,474.27 |

1885.

| | MARCH 10. | MAY 6. | JULY 1. | OCTOBER 1. | DECEMBER 24. |
|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2,671 banks. | 2,678 banks. | 2,689 banks. | 2,714 banks. | 2,732 banks. |
| Loans and discounts | \$1,232,327,453.69 | \$1,241,450,649.79 | \$1,257,655,547.92 | \$1,306,143,900.46 | \$1,343,517,559.96 |
| Bonds for circulation | 313,106,200.00 | 312,165,500.00 | 310,102,200.00 | 307,657,050.00 | 304,776,750.00 |
| Bonds for deposits | 16,815,000.00 | 16,740,000.00 | 17,607,000.00 | 17,457,000.00 | 18,612,000.00 |
| U. S. bonds on hand | 14,007,650.00 | 14,769,250.00 | 14,588,800.00 | 14,329,400.00 | 12,665,750.00 |
| Other stocks and b'ds | 75,152,919.35 | 75,019,208.99 | 77,249,159.42 | 77,405,250.25 | 77,533,841.38 |
| Due from res'v'ag'ts | 136,462,273.26 | 130,903,103.77 | 132,733,904.34 | 138,378,515.15 | 139,239,444.80 |
| Due from nat'l banks | 66,442,054.87 | 67,896,656.57 | 77,220,972.29 | 78,987,097.86 | 79,452,309.67 |
| Due from State banks | 17,572,822.65 | 17,348,938.11 | 17,180,008.46 | 17,987,891.44 | 18,553,946.46 |
| Real estate, etc. | 49,699,501.42 | 49,886,378.87 | 50,729,896.08 | 51,293,801.16 | 51,963,062.01 |
| Current expenses | 7,877,320.27 | 7,096,268.06 | 3,533,759.49 | 6,854,392.72 | 9,410,971.01 |
| Premiums paid | 12,530,437.60 | 12,358,982.70 | 12,690,663.41 | 12,511,333.41 | 11,802,199.66 |
| Cash items | 11,228,856.82 | 11,276,626.48 | 17,214,373.52 | 14,347,579.53 | 12,810,187.84 |
| Cl'g-house loan cert's | 1,550,000.00 | 1,430,000.00 | 1,380,000.00 | 1,116,000.00 | 630,000.00 |
| Clear'g-house exc'g's | 59,085,781.99 | 72,259,129.39 | 113,153,675.32 | 84,926,730.76 | 92,351,296.77 |
| Bills of other banks | 22,013,314.00 | 26,217,171.00 | 23,465,388.00 | 23,062,765.00 | 23,178,052.00 |
| Fractional currency | 519,529.96 | 513,200.12 | 489,927.18 | 477,653.17 | 415,082.64 |
| Trade dollars | | | | 1,605,763.69 | 1,070,961.77 |
| Specie | 167,115,873.67 | 177,433,119.30 | 177,612,492.02 | 174,872,572.54 | 165,354,352.37 |
| Legal-tender notes | 71,017,322.00 | 77,336,999.00 | 79,701,352.60 | 69,738,119.00 | 67,585,466.00 |
| U. S. cert's of deposit | 22,760,000.00 | 19,135,000.00 | 22,920,000.00 | 18,800,000.00 | 11,765,000.00 |
| Due from U. S. Treas. | 15,679,935.50 | 15,473,270.84 | 14,617,897.02 | 14,897,114.24 | 14,981,021.79 |
| Total | 2,312,744,247.35 | 2,346,682,452.99 | 2,421,852,016.47 | 2,432,913,002.38 | 2,457,675,256.13 |

1886.

| | MARCH 1. | JUNE 3. | AUGUST 27. | OCTOBER 7. | DECEMBER 28. |
|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2,768 banks. | 2,809 banks. | 2,849 banks. | 2,852 banks. | 2,875 banks. |
| Loans and discounts | \$1,367,705,252.80 | \$1,398,552,099.71 | \$1,421,547,199.22 | \$1,450,957,054.93 | \$1,470,157,681.13 |
| Bonds for circulation | 296,661,400.00 | 279,414,400.00 | 270,315,850.00 | 258,498,050.00 | 228,384,350.00 |
| Bonds for deposits | 18,637,000.00 | 18,810,000.00 | 19,984,900.00 | 20,105,000.00 | 21,040,900.00 |
| U. S. bonds on hand | 16,580,050.00 | 12,525,550.00 | 14,368,950.00 | 12,326,500.00 | 10,576,200.00 |
| Other stocks and b'ds | 80,227,888.98 | 83,347,119.92 | 82,439,901.64 | 81,825,266.40 | 81,431,000.66 |
| Due from res'v'ag'ts | 142,805,686.91 | 133,027,128.53 | 143,715,221.45 | 140,764,579.01 | 142,117,979.28 |
| Due from nat'l banks | 76,933,579.67 | 77,632,198.47 | 78,091,411.58 | 80,526,615.77 | 88,271,697.96 |
| Due from State banks | 18,834,235.88 | 17,720,924.26 | 18,387,215.76 | 20,140,256.27 | 21,465,427.05 |
| Real estate, etc. | 52,262,718.07 | 53,117,564.42 | 53,854,583.58 | 54,090,070.94 | 54,763,530.37 |
| Current expenses | 7,705,850.57 | 8,684,672.33 | 5,837,175.21 | 7,438,741.12 | 10,283,007.79 |
| Premiums paid | 12,237,689.15 | 13,298,269.23 | 13,641,463.72 | 14,303,529.55 | 15,160,621.67 |
| Cash items | 15,135,538.48 | 12,181,455.80 | 10,408,981.58 | 13,277,169.64 | 13,218,973.44 |
| Cl'g-house loan cert's | 505,000.00 | 205,000.00 | 85,000.00 | | |
| Clear'g-house exc'g's | 99,923,656.84 | 76,140,330.60 | 62,474,605.90 | 95,536,941.15 | 70,525,126.92 |
| Bills of other banks | 20,503,303.00 | 25,129,938.00 | 21,602,661.00 | 22,734,085.00 | 26,132,330.00 |
| Fractional currency | 7,470,175.18 | 452,361.34 | 451,308.89 | 434,220.93 | 447,833.09 |
| Trade dollars | 1,681,530.65 | 1,713,384.35 | 1,857,041.50 | 1,889,794.55 | 1,827,364.20 |
| Specie | 171,615,919.39 | 157,459,870.49 | 149,000,492.10 | 150,387,696.00 | 166,983,556.01 |
| Legal-tender notes | 67,014,886.00 | 79,656,788.00 | 64,039,751.00 | 62,812,322.00 | 67,739,828.00 |
| U. S. cert's of deposit | 12,430,000.00 | 11,850,000.00 | 8,115,000.00 | 5,855,000.00 | 6,195,000.00 |
| 5% fund with Treas. | 12,953,248.20 | 12,198,526.43 | 11,863,912.52 | 11,358,014.97 | 10,056,128.39 |
| Due from U. S. Treas. | 1,513,019.67 | 1,416,892.00 | 1,509,303.36 | 2,592,042.94 | 975,376.96 |
| Total | 2,494,337,129.41 | 2,474,544,481.89 | 2,453,606,930.07 | 2,513,854,751.17 | 2,507,753,912.95 |

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1888—Continued.

1884.

| Liabilities. | MARCH 7. | APRIL 24. | JUNE 20. | SEPTEMBER 30. | DECEMBER 20. |
|---------------------------|------------------|------------------|------------------|------------------|------------------|
| | 2,563 banks. | 2,589 banks. | 2,625 banks. | 2,664 banks. | 2,664 banks. |
| Capital stock..... | \$515,725,005.00 | \$518,471,844.00 | \$522,515,996.00 | \$524,271,345.00 | \$524,089,065.00 |
| Surplus fund..... | 145,741,679.90 | 146,047,958.07 | 145,763,416.17 | 147,055,037.85 | 146,897,119.06 |
| Undivided profits... | 63,644,861.56 | 67,450,459.00 | 70,597,487.21 | 63,234,237.02 | 70,711,369.95 |
| Nat'l bank circulati'n | 298,791,610.00 | 297,506,243.00 | 295,175,334.00 | 289,775,123.00 | 280,197,043.00 |
| State bank circulati'n | 180,589.00 | 180,576.00 | 179,666.00 | 179,653.00 | 174,645.00 |
| Dividends unpaid... | 1,422,901.91 | 1,415,889.58 | 1,384,686.71 | 3,686,160.33 | 1,331,421.54 |
| Individual deposits... | 1,046,050,167.90 | 1,060,778,388.06 | 979,020,349.63 | 975,243,795.14 | 987,649,055.68 |
| U. S. deposits..... | 9,956,875.24 | 11,233,495.77 | 10,550,759.44 | 10,367,909.92 | 10,655,803.72 |
| Dep's U. S. dis. offic'rs | 3,856,461.66 | 3,588,980.50 | 3,664,326.13 | 3,703,804.34 | 3,749,969.85 |
| Due to national banks | 207,461,179.63 | 192,868,942.31 | 155,785,354.44 | 173,979,149.80 | 187,296,348.30 |
| Due to State banks... | 88,466,363.89 | 86,778,138.85 | 70,480,617.11 | 72,408,206.85 | 72,572,384.43 |
| Notes re-discounted. | 6,234,202.32 | 7,299,284.58 | 11,343,505.55 | 11,008,595.07 | 8,433,724.67 |
| Bills payable..... | 2,968,740.50 | 3,193,635.20 | 4,262,244.57 | 4,580,862.15 | 3,415,524.07 |
| Clg-house loan cert's | ..... | ..... | 11,895,000.00 | ..... | ..... |
| Total..... | 2,390,500,638.51 | 2,396,813,834.92 | 2,282,598,742.96 | 2,279,493,880.07 | 2,297,143,474.27 |

1885.

| | MARCH 10 | MAY 6. | JULY 1. | OCTOBER 1. | DECEMBER 24. |
|---------------------------|------------------|------------------|------------------|------------------|------------------|
| | 2,671 banks. | 2,678 banks. | 2,689 banks. | 2,714 banks. | 2,732 banks. |
| Capital stock..... | \$524,255,151.00 | \$525,195,577.00 | \$526,273,602.00 | \$527,524,410.00 | \$529,360,725.00 |
| Surplus fund..... | 145,907,800.02 | 145,103,776.01 | 146,523,799.94 | 146,624,642.66 | 150,155,549.52 |
| Undivided profits... | 60,296,452.56 | 60,184,358.12 | 52,229,946.61 | 59,335,519.11 | 69,229,645.82 |
| Nat'l bank circulati'n | 274,054,157.00 | 273,703,047.00 | 269,147,690.00 | 268,869,597.00 | 267,430,837.00 |
| State bank circulati'n | 162,581.00 | 144,498.00 | 144,489.00 | 136,898.00 | 133,932.00 |
| Dividends unpaid... | 1,301,937.73 | 2,577,236.08 | 6,414,263.98 | 3,508,325.38 | 1,360,977.27 |
| Individual deposits... | 996,501,647.40 | 1,035,802,188.56 | 1,106,376,516.80 | 1,102,372,450.35 | 1,111,429,914.98 |
| U. S. deposits..... | 11,006,919.47 | 11,690,707.52 | 10,995,974.68 | 11,552,621.98 | 12,058,768.36 |
| Dep's U. S. dis. offic'rs | 3,039,646.40 | 3,330,522.70 | 3,027,218.02 | 2,714,399.37 | 3,005,783.11 |
| Due to national banks | 205,877,203.09 | 199,081,104.40 | 203,932,800.05 | 213,534,905.08 | 216,564,533.96 |
| Due to State banks... | 82,190,567.43 | 81,906,092.25 | 88,847,454.78 | 86,115,061.25 | 85,060,162.27 |
| Notes re-discounted. | 6,299,722.15 | 5,736,012.02 | 5,864,000.85 | 8,432,792.64 | 9,932,828.24 |
| Bills payable..... | 1,850,462.10 | 2,167,333.33 | 2,074,259.76 | 2,191,880.16 | 1,951,598.60 |
| Total..... | 2,312,744,247.35 | 2,346,682,452.99 | 2,421,852,016.47 | 2,432,913,002.38 | 2,457,675,256.13 |

1886.

| | MARCH 1. | JUNE 3. | AUGUST 27. | OCTOBER 7. | DECEMBER 28. |
|---------------------------|------------------|------------------|------------------|------------------|------------------|
| | 2,768 banks. | 2,809 banks. | 2,849 banks. | 2,852 banks. | 2,875 banks. |
| Capital stock..... | \$533,360,615.00 | \$539,109,291.72 | \$545,522,598.00 | \$548,240,730.00 | \$550,698,675.00 |
| Surplus fund..... | 152,872,349.01 | 153,642,934.86 | 157,003,875.60 | 157,249,190.87 | 159,573,479.21 |
| Undivided profits... | 59,376,381.80 | 67,662,886.02 | 62,211,565.63 | 66,503,494.72 | 79,298,286.13 |
| Nat'l bank circulati'n | 256,972,158.00 | 244,893,097.00 | 238,273,685.00 | 228,672,610.00 | 202,078,287.00 |
| State bank circulati'n | 133,931.00 | 132,470.00 | 128,336.00 | 125,002.00 | 115,352.00 |
| Dividends unpaid... | 1,534,905.58 | 1,526,776.66 | 1,863,303.62 | 2,227,810.59 | 1,590,345.06 |
| Individual deposits... | 1,152,660,492.06 | 1,146,246,911.43 | 1,113,459,187.35 | 1,172,968,308.64 | 1,169,716,413.13 |
| U. S. deposits..... | 12,414,506.52 | 13,670,721.76 | 14,295,927.74 | 13,842,623.69 | 13,705,700.73 |
| Dep's U. S. dis. offic'rs | 3,019,018.72 | 2,798,864.55 | 2,884,865.62 | 2,721,276.77 | 4,270,267.85 |
| Due to national banks | 219,778,171.80 | 204,405,273.11 | 218,327,437.33 | 218,395,950.54 | 223,842,279.46 |
| Due to State banks... | 92,663,570.46 | 90,591,102.81 | 90,366,354.90 | 90,246,483.31 | 91,254,533.23 |
| Notes re-discounted. | 8,376,095.20 | 8,718,911.71 | 7,948,698.27 | 10,594,176.56 | 9,159,345.79 |
| Bills payable..... | 1,174,874.29 | 1,145,240.26 | 1,381,095.01 | 2,067,693.48 | 2,444,958.36 |
| Total..... | 2,494,337,129.44 | 2,474,544,481.89 | 2,453,666,930.07 | 2,513,854,751.17 | 2,507,753,912.95 |

256 REPORT OF THE COMPTROLLER OF THE CURRENCY.

AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL

1887.

| Resources. | MARCH 4. | MAY 13. | AUGUST 1. | OCTOBER 5. | DECEMBER 7. |
|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2,909 banks. | 2,955 banks. | 3,014 banks. | 3,049 banks. | 3,070 banks. |
| Loans and discounts | \$1,515,534,674.67 | \$1,560,291,810.73 | \$1,560,371,741.05 | \$1,587,549,133.76 | \$1,583,941,484.96 |
| Bonds for circulation | 211,537,150.00 | 200,452,300.00 | 189,032,050.00 | 189,083,100.00 | 186,431,900.00 |
| Bonds for deposits | 22,970,900.00 | 24,990,500.00 | 26,402,000.00 | 27,757,000.00 | 42,203,000.00 |
| U. S. bonds on hand | 9,721,450.00 | 8,157,250.00 | 7,808,000.00 | 6,914,350.00 | 6,988,550.00 |
| Other stocks and b'ds | 87,441,034.86 | 88,031,124.15 | 88,374,837.99 | 88,831,009.96 | 90,775,413.31 |
| Due from res'v' agents | 163,161,181.37 | 148,067,874.43 | 140,270,155.75 | 140,873,587.98 | 132,959,763.34 |
| Due from nat'l banks | 89,460,829.09 | 103,576,811.99 | 99,487,707.80 | 93,502,413.94 | 98,227,065.30 |
| Due from State banks | 21,725,805.99 | 22,746,190.43 | 20,952,187.86 | 22,103,677.18 | 21,995,555.41 |
| Real estate, etc. | 55,128,600.78 | 55,729,098.76 | 56,954,622.58 | 57,968,159.71 | 58,825,108.16 |
| Current expenses | 8,064,202.40 | 7,781,151.97 | 5,158,940.83 | 8,253,890.72 | 10,600,817.85 |
| Premiums paid | 15,537,721.22 | 16,806,431.83 | 17,353,130.17 | 17,288,771.35 | 18,797,205.79 |
| Cash items | 13,368,520.04 | 13,065,663.79 | 16,914,070.02 | 14,691,373.38 | 13,336,455.77 |
| Clear'g-house exc'gs | 89,239,194.59 | 89,829,363.73 | 128,211,628.48 | 88,775,457.99 | 85,097,380.41 |
| Bills of other banks | 22,235,206.00 | 25,188,137.00 | 22,962,737.00 | 21,937,884.00 | 23,447,294.00 |
| Fractional currency | 577,878.03 | 556,186.75 | 564,263.72 | 540,594.50 | 554,906.55 |
| Trade dollars | 1,803,681.40 | 184,203.08 | 63,671.97 | 509.25 | 328.09 |
| Specie | 171,678,906.15 | 167,315,665.62 | 165,104,210.28 | 165,085,454.38 | 159,240,643.48 |
| Legal-tender notes | 66,228,158.00 | 79,595,088.00 | 74,477,342.00 | 73,751,255.00 | 75,361,975.00 |
| U. S. cert's of deposit | 7,645,000.00 | 8,025,000.00 | 7,810,000.00 | 6,190,000.00 | 6,165,000.00 |
| 5% fund with Treas. | 9,280,755.33 | 8,810,585.35 | 8,341,988.77 | 8,310,442.35 | 8,168,503.26 |
| Due from U. S. Treas. | 1,856,195.13 | 1,113,554.81 | 600,818.42 | 985,410.14 | 1,068,117.43 |
| Total | 2,581,143,115.05 | 2,529,314,022.42 | 2,637,276,167.72 | 2,620,193,475.50 | 2,624,186,330.55 |

1888.

| Resources. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|
| | 3,077 banks. | 3,098 banks. | 3,120 banks. | 3,140 banks. |
| Loans and discounts | \$1,584,170,370.51 | \$1,606,397,923.95 | \$1,628,124,564.83 | \$1,684,180,624.27 |
| Bonds for circulation | 181,845,450.00 | 181,042,950.00 | 177,513,900.00 | 171,867,200.00 |
| Bonds for deposits | 50,863,000.00 | 50,643,000.00 | 55,788,000.00 | 54,208,000.00 |
| U. S. bonds on hand | 6,450,500.00 | 7,639,350.00 | 7,830,150.00 | 6,507,050.00 |
| Other stocks and bonds | 91,153,688.97 | 95,296,917.07 | 96,265,812.31 | 99,752,403.73 |
| Due from reserve agents | 155,341,240.86 | 146,477,902.83 | 158,133,508.31 | 170,458,593.83 |
| Due from national banks | 92,980,682.48 | 95,519,102.26 | 101,689,774.90 | 99,821,000.57 |
| Due from State banks | 21,880,069.60 | 22,709,703.01 | 22,714,258.27 | 23,767,260.53 |
| Real estate, etc. | 50,366,247.85 | 60,111,356.86 | 61,101,833.19 | 62,034,791.74 |
| Current expenses | 6,531,237.71 | 9,843,637.81 | 5,685,313.21 | 8,498,758.28 |
| Premiums paid | 19,779,498.56 | 19,501,481.06 | 18,903,434.54 | 17,015,898.02 |
| Cash items | 12,255,978.69 | 14,644,675.77 | 16,855,801.15 | 15,071,024.30 |
| Clearing-house exchanges | 73,418,037.29 | 117,270,708.86 | 74,229,763.69 | 102,439,751.67 |
| Bills of other banks | 23,145,206.00 | 24,434,212.00 | 21,343,405.05 | 201,600,818.00 |
| Fractional currency | 683,148.93 | 662,722.27 | 632,602.42 | 684,268.41 |
| Trade dollars | 437.59 | 351.15 | 371.76 | 419.05 |
| Specie | 173,830,614.62 | 172,074,011.19 | 181,292,276.76 | 178,097,816.64 |
| Legal-tender notes | 82,317,670.00 | 81,574,210.00 | 81,995,643.00 | 81,099,461.00 |
| U. S. certificates of deposit | 19,120,000.00 | 9,330,000.00 | 12,315,000.00 | 8,953,000.00 |
| 5% fund with Treasurer | 7,993,189.22 | 7,887,850.36 | 7,763,837.16 | 7,553,401.72 |
| Due from U. S. Treasurer | 1,240,035.56 | 1,361,033.74 | 1,236,675.66 | 935,799.51 |
| Total | 2,664,366,304.44 | 2,732,423,198.19 | 2,731,448,016.16 | 2,815,751,741.07 |

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1888—Continued.

1887.

| Liabilities. | MARCH 4. | MAY 13. | AUGUST 1. | OCTOBER 5. | DECEMBER 7. |
|---------------------------|------------------|------------------|------------------|------------------|------------------|
| | 2,909 banks. | 2,955 banks. | 3,014 banks. | 3,049 banks. | 3,070 banks. |
| Capital stock | \$555,351,765.00 | \$565,629,068.45 | \$571,643,811.00 | \$578,462,765.00 | \$580,733,094.42 |
| Surplus fund..... | 164,337,132.72 | 167,411,521.03 | 172,348,398.99 | 173,913,440.97 | 175,246,468.26 |
| Undivided profits... | 67,248,949.16 | 70,153,368.11 | 62,294,634.02 | 71,451,167.02 | 79,899,218.06 |
| Nat'l bank circulat'n | 186,231,488.00 | 176,771,539.00 | 166,625,658.00 | 167,283,343.00 | 164,904,094.00 |
| State bank circulat'n | 106,100.00 | 98,716.00 | 98,697.00 | 98,699.00 | 98,676.50 |
| Dividends unpaid... | 1,441,628.17 | 1,977,314.40 | 2,239,929.46 | 2,495,127.83 | 1,343,963.98 |
| Individual deposits. | 1,224,925,668.26 | 1,266,570,537.67 | 1,285,076,978.58 | 1,249,477,126.95 | 1,235,757,941.59 |
| U. S. deposits | 15,233,909.94 | 17,556,485.93 | 19,189,712.77 | 20,592,281.03 | 38,416,276.87 |
| Dep's U. S. dis. officers | 4,277,187.61 | 3,779,735.14 | 4,074,963.62 | 4,831,666.14 | 4,515,024.05 |
| Due to national banks | 249,337,482.40 | 244,575,545.12 | 235,966,622.46 | 227,491,984.15 | 223,088,927.85 |
| Due to State banks | 103,012,552.48 | 102,089,438.63 | 103,603,598.14 | 102,094,625.68 | 98,809,344.66 |
| Notes re-discounted. | 7,556,837.10 | 10,132,799.61 | 11,125,236.08 | 17,312,806.39 | 16,268,247.74 |
| Bills payable | 2,082,374.21 | 2,567,953.30 | 2,985,987.60 | 4,888,439.43 | 5,103,112.57 |
| Total | 2,581,143,115.05 | 2,629,314,022.42 | 2,637,276,167.72 | 2,620,193,475.59 | 2,624,186,330.55 |

1888.

| Liabilities. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|----------------------------------|------------------|------------------|------------------|------------------|
| | 3,077 banks. | 3,098 banks. | 3,120 banks. | 3,140 banks. |
| Capital stock | \$582,194,263.75 | \$585,449,487.75 | \$588,384,018.25 | \$592,621,856.04 |
| Surplus fund..... | 179,533,475.38 | 180,053,507.27 | 183,166,435.70 | 185,520,564.68 |
| Undivided profits | 66,606,930.87 | 78,196,768.91 | 70,296,173.67 | 77,434,423.23 |
| National bank circulation ... | 159,750,193.50 | 158,897,572.00 | 155,313,553.50 | 151,702,869.50 |
| State bank circulation..... | 98,652.50 | 94,878.50 | 82,372.50 | 82,354.50 |
| Dividends unpaid..... | 1,534,314.51 | 1,766,496.41 | 7,381,894.42 | 2,378,275.70 |
| Individual deposits | 1,251,957,844.42 | 1,309,731,015.16 | 1,292,342,471.58 | 1,350,320,861.11 |
| U. S. deposits | 55,193,699.19 | 51,691,454.69 | 54,679,643.93 | 52,140,562.97 |
| Deposits U. S. dis. officers ... | 4,255,362.02 | 4,789,093.63 | 3,690,652.05 | 3,993,900.51 |
| Due to national banks..... | 241,038,499.93 | 237,056,940.91 | 248,248,440.63 | 260,697,968.60 |
| Due to State banks | 105,539,405.53 | 104,502,668.21 | 109,871,372.41 | 114,936,397.15 |
| Notes and bills re-discounted | 12,866,722.85 | 12,724,238.71 | 13,096,119.55 | 17,305,750.61 |
| Bills payable | 3,796,739.99 | 4,469,076.04 | 4,955,068.27 | 6,615,813.47 |
| Total..... | 2,664,366,304.44 | 2,732,423,198.19 | 2,731,448,016.16 | 2,815,751,341.07 |

A SUMMARY
OF THE
STATE AND CONDITION
OF
THE NATIONAL BANKS
ON

DECEMBER 7, 1837, FEBRUARY 14, APRIL 30, JUNE 30, AND OCTOBER 4, 1838.

Arranged by States, Territories, and Reserve Cities.

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

*Abstract of reports since October 5, 1887,***MAINE.**

| Resources. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 74 banks. | 75 banks. | 75 banks. | 75 banks. | 75 banks. |
| Loans and discounts. | \$18,898,502.90 | \$18,477,001.20 | \$18,673,708.56 | \$18,910,936.77 | \$20,192,140.20 |
| Bonds for circulation. | 5,508,500.00 | 5,533,500.00 | 5,493,500.00 | 5,208,500.00 | 4,961,000.00 |
| Bonds for deposits. | 170,000.00 | 170,000.00 | 170,000.00 | 170,000.00 | 170,000.00 |
| U. S. bonds on hand. | 400.00 | 500.00 | 400.00 | | 100.00 |
| Other stocks and b'ds | 867,273.83 | 894,678.85 | 884,745.18 | 911,211.49 | 912,617.38 |
| Due from res' veag'ts | 1,434,674.81 | 1,983,691.88 | 1,379,080.42 | 1,519,972.14 | 2,255,364.43 |
| Due from nat'l banks | 513,189.62 | 446,243.90 | 452,754.45 | 517,091.97 | 536,705.45 |
| Due from State banks | 14,678.15 | 5,755.78 | 11,040.59 | 26,771.20 | 26,843.66 |
| Real estate, etc. | 511,008.00 | 516,290.88 | 512,833.90 | 543,942.05 | 544,927.05 |
| Current expenses. | 77,060.39 | 39,766.53 | 58,594.36 | 20,089.58 | 55,446.71 |
| Premiums paid. | 263,850.98 | 256,528.99 | 252,314.55 | 219,474.06 | 182,324.58 |
| Cash items. | 197,392.60 | 183,532.29 | 185,325.96 | 195,530.14 | 227,502.58 |
| Clear'g-house exch'gs | 73,753.90 | 88,825.54 | 102,376.06 | 89,152.17 | 117,990.67 |
| Bills of other banks. | 353,861.00 | 293,140.00 | 304,153.00 | 263,681.00 | 350,620.00 |
| Fractional currency. | 3,343.48 | 4,035.21 | 4,021.35 | 3,232.16 | 3,563.65 |
| Trade dollars. | | | | | |
| Specie. | 709,727.64 | 727,620.69 | 714,082.97 | 679,292.68 | 717,497.67 |
| Legal-tender notes. | 211,082.00 | 195,726.00 | 221,413.00 | 206,319.00 | 251,125.00 |
| U. S. cert's of deposit. | | | | | |
| 5 % fund with Treas. | 239,286.27 | 239,997.50 | 237,047.00 | 220,912.00 | 213,894.50 |
| Due from U. S. Treas. | 7,650.00 | 7,000.00 | 3,716.33 | 9,146.33 | 6,100.00 |
| Total. | 30,655,234.97 | 30,063,829.24 | 29,661,107.68 | 29,715,254.65 | 31,725,763.53 |

NEW HAMPSHIRE.

| | 49 banks. | 49 banks. | 49 banks. | 49 banks. | 49 banks. |
|--------------------------|----------------|----------------|----------------|----------------|-----------------|
| | | | | | |
| Loans and discounts. | \$9,583,071.30 | \$9,393,100.26 | \$9,401,184.20 | \$9,652,860.62 | \$10,150,394.19 |
| Bonds for circulation. | 3,919,500.00 | 3,919,500.00 | 3,869,500.00 | 3,827,000.00 | 3,677,000.00 |
| Bonds for deposits. | 450,000.00 | 450,000.00 | 450,000.00 | 450,000.00 | 450,000.00 |
| U. S. bonds on hand. | 6,000.00 | 6,000.00 | 6,000.00 | | 100.00 |
| Other stocks and b'ds | 1,775,207.41 | 1,822,704.83 | 1,936,517.36 | 1,882,308.71 | 1,830,575.58 |
| Due from res' veag'ts | 1,084,687.62 | 1,082,042.58 | 1,144,013.59 | 1,297,460.13 | 1,432,866.35 |
| Due from nat'l banks | 183,313.26 | 140,510.13 | 124,135.74 | 175,595.42 | 221,800.97 |
| Due from State banks | 53,490.12 | 48,416.47 | 47,327.08 | 47,418.32 | 43,900.69 |
| Real estate, etc. | 211,668.48 | 202,144.84 | 202,819.34 | 200,845.20 | 211,337.49 |
| Current expenses. | 56,683.89 | 40,806.97 | 53,552.08 | 38,218.42 | 48,388.30 |
| Premiums paid. | 295,963.60 | 266,795.16 | 269,152.08 | 255,683.33 | 247,043.50 |
| Cash items. | 181,968.34 | 158,060.35 | 196,288.11 | 164,410.32 | 196,710.59 |
| Clear'g-house exch'gs | | | | | |
| Bills of other banks. | 238,665.00 | 198,697.00 | 249,592.00 | 219,419.00 | 279,140.00 |
| Fractional currency. | 4,658.75 | 5,897.57 | 7,117.60 | 6,325.85 | 6,686.11 |
| Trade dollars. | | 5.00 | | | |
| Specie. | 416,484.46 | 364,499.74 | 444,094.22 | 360,697.28 | 397,288.50 |
| Legal-tender notes. | 132,899.00 | 117,411.00 | 142,502.00 | 128,240.00 | 145,973.00 |
| U. S. cert's of deposit. | | | | | |
| 5 % fund with Treas. | 174,022.50 | 175,612.50 | 174,302.50 | 170,917.50 | 163,170.00 |
| Due from U. S. Treas. | 3,475.99 | 17,250.00 | 20.00 | 2,543.60 | 4,717.90 |
| Total. | 18,771,759.63 | 18,409,454.40 | 18,717,423.80 | 18,879,943.10 | 19,507,189.17 |

VERMONT.

| | 49 banks. | 49 banks. | 49 banks. | 49 banks. | 49 banks. |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | | | | |
| Loans and discounts. | \$13,075,357.05 | \$12,626,899.49 | \$12,704,021.32 | \$12,584,804.38 | \$12,800,451.86 |
| Bonds for circulation. | 3,814,000.00 | 3,764,000.00 | 3,764,000.00 | 3,689,000.00 | 3,614,000.00 |
| Bonds for deposits. | 188,000.00 | 438,000.00 | 438,000.00 | 438,000.00 | 438,000.00 |
| U. S. bonds on hand. | 127,450.60 | 128,300.00 | 148,300.00 | 149,400.00 | 127,650.00 |
| Other stocks and b'ds | 806,214.22 | 768,973.78 | 796,410.98 | 850,849.08 | 924,787.56 |
| Due from res' veag'ts | 818,636.42 | 968,799.06 | 876,842.57 | 1,161,338.51 | 1,260,446.82 |
| Due from nat'l banks | 179,542.63 | 250,008.30 | 153,510.98 | 156,437.54 | 227,895.75 |
| Due from State banks | 36,375.60 | 46,219.52 | 45,917.94 | 48,045.66 | 49,419.22 |
| Real estate, etc. | 220,145.66 | 228,479.17 | 220,109.80 | 228,464.29 | 224,434.01 |
| Current expenses. | 62,202.50 | 25,634.84 | 51,296.29 | 46,948.82 | 43,150.55 |
| Premiums paid. | 150,381.48 | 183,118.70 | 191,553.08 | 182,244.46 | 185,271.59 |
| Cash items. | 71,088.73 | 61,662.35 | 61,633.54 | 92,678.01 | 73,612.48 |
| Clear'g-house exch'gs | | | | | |
| Bills of other banks. | 127,227.00 | 117,190.00 | 104,252.00 | 133,330.00 | 118,427.00 |
| Fractional currency. | 4,117.98 | 4,695.60 | 4,912.14 | 4,261.70 | 4,561.94 |
| Trade dollars. | | | | | |
| Specie. | 430,919.11 | 417,154.26 | 369,711.89 | 394,724.39 | 405,733.85 |
| Legal-tender notes. | 178,932.00 | 168,640.00 | 184,405.00 | 199,606.00 | 204,454.00 |
| U. S. cert's of deposit. | | | | | |
| 5 % fund with Treas. | 149,489.50 | 154,050.00 | 152,100.00 | 146,017.55 | 145,670.00 |
| Due from U. S. Treas. | 210.00 | 2,900.00 | 1,860.00 | | |
| Total. | 20,440,309.88 | 20,357,725.07 | 20,277,837.53 | 20,506,150.39 | 20,847,966.63 |

*arranged by States and reserve cities.***MAINE.**

| Liabilities. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 74 banks. | 75 banks. | 75 banks. | 75 banks. | 75 banks. |
| Capital stock | \$10,585,352.42 | \$10,635,000.00 | \$10,660,000.00 | \$10,660,000.00 | \$10,660,000.00 |
| Surplus fund | 2,406,284.88 | 2,426,282.08 | 2,427,208.34 | 2,451,776.56 | 2,549,095.80 |
| Undivided profits.... | 1,504,643.97 | 1,247,980.70 | 1,403,725.84 | 1,278,040.77 | 1,394,133.81 |
| Nat'l-bank circulation | 4,867,403.30 | 4,821,598.00 | 4,814,555.00 | 4,593,263.00 | 4,403,033.00 |
| State-bank circulation | | | | | |
| Dividends unpaid.... | 36,460.00 | 51,913.03 | 52,637.10 | 271,861.73 | 71,570.38 |
| Individual deposits... | 9,706,720.44 | 9,817,916.57 | 9,348,523.18 | 9,480,280.52 | 11,064,653.05 |
| U. S. deposits..... | 55,381.31 | 63,169.00 | 70,618.83 | 63,321.86 | 67,119.69 |
| Dep'ts U.S.dis.officers | 77,555.77 | 87,919.16 | 78,788.81 | 74,549.29 | 81,649.38 |
| Due to national banks | 538,529.22 | 476,003.38 | 396,563.69 | 302,029.19 | 576,166.87 |
| Due to State banks.. | 106,353.74 | 186,343.02 | 106,318.73 | 89,580.61 | 129,376.16 |
| Notes re-discounted.. | 152,615.76 | 183,659.06 | 185,033.04 | 160,749.47 | 196,443.30 |
| Bills payable..... | 17,994.46 | 66,044.34 | 117,135.12 | 29,801.63 | 531,622.09 |
| Total | 30,055,234.97 | 30,063,829.24 | 29,681,107.68 | 29,715,254.65 | 31,725,763.53 |

NEW HAMPSHIRE.

| | 49 banks. | 49 banks. | 49 banks. | 49 banks. | 49 banks. |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$6,205,000.00 | \$6,205,000.00 | \$6,205,000.00 | \$6,205,000.00 | \$6,205,000.00 |
| Surplus fund | 1,454,780.45 | 1,454,251.55 | 1,450,010.85 | 1,466,054.79 | 1,497,364.46 |
| Undivided profits.... | 729,465.38 | 607,394.73 | 713,285.71 | 689,002.43 | 735,093.15 |
| Nat'l-bank circulation | 3,490,650.00 | 3,478,795.00 | 3,406,045.00 | 3,378,560.00 | 3,276,550.00 |
| State-bank circulation | 6,829.00 | 6,829.00 | 6,829.00 | 6,829.00 | 6,829.00 |
| Dividends unpaid.... | 17,949.66 | 25,376.44 | 33,488.81 | 84,603.13 | 34,803.36 |
| Individual deposits... | 5,594,387.98 | 5,255,670.25 | 5,508,728.70 | 5,650,514.24 | 6,361,601.44 |
| U. S. deposits..... | 333,515.60 | 330,444.38 | 328,497.27 | 415,929.82 | 375,093.97 |
| Dep'ts U.S.dis.officers | 134,745.36 | 156,992.17 | 136,697.62 | 60,485.39 | 97,144.66 |
| Due to national banks | 498,764.46 | 529,980.48 | 612,018.58 | 586,343.23 | 662,197.88 |
| Due to State banks... | 250,776.20 | 297,508.27 | 266,629.92 | 307,777.91 | 243,211.25 |
| Notes re-discounted.. | 39,616.34 | 51,302.13 | 11,192.34 | 8,732.86 | 12,300.00 |
| Bills payable..... | 24,279.00 | 10,000.00 | 30,000.00 | 11,110.30 | ----- |
| Total | 18,771,759.63 | 18,409,454.40 | 18,717,423.80 | 18,879,943.10 | 19,507,189.17 |

VERMONT.

| | 49 banks. | 49 banks. | 49 banks. | 49 banks. | 49 banks. |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$7,566,000.00 | \$7,566,000.00 | \$7,566,000.00 | \$7,566,000.00 | \$7,566,000.00 |
| Surplus fund | 1,572,213.75 | 1,597,771.57 | 1,597,886.60 | 1,668,386.60 | 1,690,476.41 |
| Undivided profits.... | 812,489.40 | 586,311.42 | 764,733.03 | 691,683.39 | 732,229.34 |
| Nat'l-bank circulation | 3,401,985.00 | 3,351,215.00 | 3,319,515.00 | 3,261,600.00 | 3,227,765.00 |
| State-bank circulation | 3,500.00 | 3,434.00 | 3,434.00 | 3,434.00 | 3,434.00 |
| Dividends unpaid.... | 8,076.59 | 16,818.10 | 9,380.54 | 119,553.15 | 11,743.94 |
| Individual deposits... | 6,339,889.26 | 6,311,125.96 | 5,978,572.77 | 6,217,034.44 | 6,097,226.21 |
| U. S. deposits..... | 181,722.30 | 457,217.52 | 468,787.28 | 471,288.22 | 466,258.90 |
| Dep'ts U.S.dis.officers | 8,796.07 | 9,197.47 | 12,170.25 | 7,579.71 | 13,295.92 |
| Due to national banks | 395,050.82 | 255,512.32 | 374,800.78 | 278,283.56 | 203,254.83 |
| Due to State banks... | 82,266.73 | 63,625.04 | 61,959.68 | 98,266.59 | 130,324.57 |
| Notes re-discounted.. | 48,290.71 | 109,496.67 | 67,597.60 | 77,878.23 | 60,957.51 |
| Bills payable..... | 20,029.25 | 30,000.00 | 50,000.00 | 45,157.50 | 45,000.00 |
| Total | 20,440,309.88 | 20,357,725.07 | 20,277,837.53 | 20,506,150.39 | 20,847,966.63 |

*Abstract of reports since October 5, 1887, arranged***MASSACHUSETTS.**

| Resources. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | 198 banks. | 198 banks. | 198 banks. | 199 banks. | 198 banks. |
| Loans and discounts. | \$91,587,597.64 | \$90,932,518.57 | \$91,522,664.58 | \$92,291,101.68 | \$94,674,951.93 |
| Bonds for circulation. | 23,892,900.00 | 22,890,900.00 | 22,090,900.00 | 22,190,900.00 | 21,813,400.00 |
| Bonds for deposits. | 300,000.00 | 1,575,000.00 | 1,575,000.00 | 1,575,000.00 | 1,575,000.00 |
| U. S. bonds on hand. | 131,250.00 | 129,750.00 | 120,830.00 | 118,650.00 | 93,850.00 |
| Other stocks and b'ds | 4,519,352.70 | 4,487,148.45 | 4,437,551.59 | 4,592,577.17 | 4,608,443.57 |
| Due from res'v'g'ts. | 7,129,932.35 | 8,362,540.66 | 9,123,805.71 | 9,145,601.26 | 10,450,288.04 |
| Due from nat'l banks. | 1,292,339.18 | 973,337.07 | 1,049,663.45 | 1,045,948.75 | 987,174.40 |
| Due from State banks. | 271,366.46 | 171,575.76 | 188,849.63 | 137,410.10 | 163,696.21 |
| Real estate, etc. | 2,261,400.55 | 2,286,119.62 | 2,317,544.98 | 2,316,329.68 | 2,326,666.23 |
| Current expenses. | 548,651.26 | 477,581.03 | 206,183.73 | 239,578.37 | 243,889.67 |
| Premiums paid. | 1,044,776.81 | 1,119,631.44 | 1,030,342.11 | 968,902.87 | 912,563.06 |
| Cash items. | 745,720.93 | 690,535.67 | 731,859.39 | 1,007,288.23 | 890,974.07 |
| Clear'g-house exch'gs | 53,899.65 | 63,129.04 | 65,879.76 | 78,428.99 | 60,918.05 |
| Bills of other banks. | 1,286,285.00 | 1,144,832.00 | 1,008,745.00 | 1,072,239.00 | 1,252,635.00 |
| Fractional currency. | 40,383.95 | 45,523.50 | 41,713.47 | 39,106.66 | 39,030.46 |
| Trade dollars. | ..... | 1.00 | 6.00 | 5.00 | 6.00 |
| Specie. | 3,029,526.68 | 2,870,846.44 | 2,888,126.84 | 2,858,510.93 | 2,970,552.92 |
| Legal-tender notes. | 1,185,597.00 | 1,190,806.00 | 1,349,900.00 | 1,273,792.00 | 1,471,557.00 |
| U. S. cert's of deposit. | 200,000.00 | 200,000.00 | 195,000.00 | 195,000.00 | 185,000.00 |
| 5 % fund with Treas. | 1,061,495.50 | 1,019,845.50 | 1,008,195.50 | 979,505.60 | 982,587.50 |
| Due from U. S. Treas. | 51,444.11 | 43,980.00 | 82,830.00 | 31,892.50 | 28,355.00 |
| Total. | 140,633,979.69 | 140,675,601.75 | 141,635,621.74 | 142,157,768.79 | 145,750,539.11 |

CITY OF BOSTON.

| | 54 banks. | 54 banks. | 54 banks. | 54 banks. | 55 banks. |
|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Loans and discounts. | \$125,029,621.35 | \$130,175,453.77 | \$127,936,199.45 | \$134,833,892.39 | \$136,312,847.61 |
| Bonds for circulation. | 8,788,150.00 | 7,338,150.00 | 7,258,150.00 | 6,937,650.00 | 6,464,650.00 |
| Bonds for deposits. | 3,505,000.00 | 4,955,000.00 | 4,955,000.00 | 4,655,000.00 | 4,455,000.00 |
| U. S. bonds on hand. | 48,350.00 | 7,400.00 | 41,200.00 | 66,600.00 | 53,050.00 |
| Other stocks and b'ds | 2,868,346.06 | 3,449,888.65 | 3,367,281.15 | 3,575,835.46 | 3,534,675.45 |
| Due from res'v'g'ts. | 13,141,793.19 | 14,955,074.11 | 15,193,186.27 | 14,378,022.54 | 16,598,529.64 |
| Due from nat'l banks. | 11,584,037.74 | 11,300,662.68 | 10,744,938.82 | 12,093,085.15 | 12,221,419.01 |
| Due from State banks. | 298,178.72 | 195,140.50 | 617,977.43 | 245,737.16 | 273,219.99 |
| Real estate, etc. | 2,924,493.58 | 2,909,559.51 | 2,868,616.58 | 2,871,766.82 | 2,893,349.52 |
| Current expenses. | 658,075.83 | 1,002,163.98 | 167,833.80 | 441,576.72 | 33,292.00 |
| Premiums paid. | 873,268.76 | 954,214.20 | 958,848.15 | 879,778.52 | 809,154.86 |
| Cash items. | 436,872.86 | 284,009.29 | 519,559.07 | 927,956.69 | 336,550.00 |
| Clear'g-house exch'gs | 9,522,820.87 | 8,881,471.36 | 11,509,708.16 | 10,311,766.18 | 9,864,113.03 |
| Bills of other banks. | 1,616,216.00 | 1,161,178.00 | 1,122,014.00 | 1,054,229.00 | 1,099,765.00 |
| Fractional currency. | 17,881.56 | 22,986.06 | 18,768.41 | 17,993.88 | 16,869.02 |
| Trade dollars. | ..... | ..... | ..... | ..... | ..... |
| Specie. | 8,515,027.18 | 9,330,501.15 | 9,544,211.77 | 10,265,675.86 | 11,498,027.85 |
| Legal-tender notes. | 2,865,676.00 | 2,331,872.00 | 2,076,429.00 | 2,187,934.00 | 2,822,761.00 |
| U. S. cert's of deposit. | 325,000.00 | 885,000.00 | 495,000.00 | 675,000.00 | 253,000.00 |
| 5 % fund with Treas. | 374,601.75 | 330,181.75 | 317,671.75 | 312,159.25 | 288,659.25 |
| Due from U. S. Treas. | 269,820.00 | 188,019.00 | 75,570.00 | 46,002.00 | 28,250.00 |
| Total. | 193,663,221.45 | 200,657,917.01 | 199,788,194.11 | 206,777,663.62 | 209,839,184.73 |

RHODE ISLAND.

| | 61 banks. | 61 banks. | 60 banks. | 60 banks. | 60 banks. |
|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Loans and discounts. | \$34,922,019.77 | \$34,635,004.63 | \$34,520,432.97 | \$34,800,469.32 | \$35,568,742.23 |
| Bonds for circulation. | 5,183,900.00 | 5,168,900.00 | 5,168,900.00 | 5,168,900.00 | 5,143,900.00 |
| Bonds for deposits. | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| U. S. bonds on hand. | 130,050.00 | 47,150.00 | 51,400.00 | 46,550.00 | 45,050.00 |
| Other stocks and b'ds | 1,537,896.22 | 1,565,617.56 | 1,478,554.19 | 1,439,295.65 | 1,482,885.99 |
| Due from res'v'g'ts. | 1,728,566.01 | 2,383,227.23 | 1,846,354.25 | 2,534,709.46 | 2,536,132.23 |
| Due from nat'l banks. | 830,361.18 | 802,151.10 | 764,959.89 | 846,855.16 | 1,124,848.14 |
| Due from State banks. | 41,246.94 | 61,909.03 | 58,929.93 | 44,907.51 | 22,708.02 |
| Real estate, etc. | 668,759.32 | 698,154.81 | 720,309.07 | 710,294.15 | 717,144.61 |
| Current expenses. | 117,989.58 | 79,960.35 | 106,091.55 | 58,077.22 | 96,454.33 |
| Premiums paid. | 413,761.90 | 379,121.65 | 372,807.62 | 364,829.81 | 354,283.39 |
| Cash items. | 147,909.49 | 181,027.74 | 154,937.03 | 164,528.29 | 170,431.32 |
| Clear'g-house exch'gs | 301,786.01 | 373,095.61 | 374,291.74 | 575,222.09 | 418,300.47 |
| Bills of other banks. | 308,226.00 | 318,132.00 | 371,250.00 | 290,927.00 | 274,718.00 |
| Fractional currency. | 11,765.65 | 14,418.15 | 12,254.58 | 11,498.44 | 12,578.80 |
| Trade dollars. | 5.00 | 3.00 | 4.00 | 14.00 | 20.00 |
| Specie. | 695,193.26 | 666,007.11 | 651,017.49 | 646,765.49 | 658,748.04 |
| Legal-tender notes. | 626,314.00 | 589,121.00 | 610,640.00 | 574,921.00 | 613,023.00 |
| U. S. cert's of deposit. | ..... | ..... | ..... | ..... | ..... |
| 5 % fund with Treas. | 232,175.50 | 220,670.50 | 223,575.50 | 227,035.50 | 215,700.50 |
| Due from U. S. Treas. | 13,062.50 | 18,862.50 | 49,662.50 | 43,152.50 | 15,022.50 |
| Total. | 48,060,988.33 | 48,352,533.97 | 47,686,372.31 | 48,698,952.59 | 49,620,691.57 |

*by States and reserve cities—Continued.***MASSACHUSETTS.**

| Liabilities. | DECEMBER 7. | FEBRUARY 11. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 198 banks. | 198 banks. | 198 banks. | 199 banks. | 198 banks. |
| Capital stock | \$44,790,500.00 | \$44,790,500.00 | \$44,790,500.00 | \$44,826,005.00 | \$44,740,500.00 |
| Surplus fund | 14,203,975.17 | 14,253,059.21 | 14,211,944.83 | 14,226,686.53 | 14,361,475.57 |
| Undivided profits | 4,938,885.61 | 5,031,288.15 | 4,446,094.55 | 5,012,511.40 | 4,385,438.40 |
| Nat'l-bank circulation | 21,090,083.00 | 20,213,050.00 | 20,158,814.00 | 19,719,114.00 | 19,454,153.00 |
| State-bank circulation | ..... | ..... | ..... | ..... | ..... |
| Dividends unpaid.... | 122,065.85 | 113,240.64 | 227,335.02 | 298,785.19 | 551,423.23 |
| Individual deposits... | 52,320,485.16 | 51,978,259.28 | 53,501,613.58 | 53,713,060.66 | 57,814,224.14 |
| U. S. deposits | 285,981.03 | 1,635,262.64 | 1,707,948.93 | 1,708,381.25 | 1,706,254.33 |
| Dep'ts U.S.dis.officers | 18,138.83 | 56,052.12 | 1,465.75 | 2,233.17 | 645.53 |
| Due to national banks | 2,242,717.73 | 1,939,874.10 | 1,991,389.79 | 2,281,973.98 | 2,205,226.82 |
| Due to State banks... | 219,776.73 | 211,901.63 | 328,288.83 | 250,204.28 | 322,914.30 |
| Notes re-discounted.. | 366,370.58 | 443,095.98 | 260,226.46 | 108,813.33 | 173,313.90 |
| Bills payable | 35,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 31,989.80 |
| Total | 140,633,979.69 | 140,675,601.75 | 141,635,621.74 | 142,157,768.79 | 145,750,539.11 |

CITY OF BOSTON.

| | 54 banks. | 54 banks. | 54 banks. | 54 banks. | 55 banks. |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital stock | \$50,950,000.00 | \$50,950,000.00 | \$50,950,000.00 | \$51,150,000.00 | \$51,400,000.00 |
| Surplus fund | 12,652,035.50 | 12,652,535.50 | 13,134,513.80 | 13,059,513.80 | 13,293,256.20 |
| Undivided profits | 4,547,546.19 | 5,966,354.33 | 4,028,737.34 | 5,099,419.98 | 3,939,833.47 |
| Nat'l-bank circulation | 7,868,095.00 | 6,540,610.00 | 6,476,380.00 | 6,205,280.00 | 5,703,550.00 |
| State-bank circulation | ..... | ..... | ..... | ..... | ..... |
| Dividends unpaid.... | 43,733.45 | 27,719.70 | 76,752.28 | 47,262.96 | 353,625.79 |
| Individual deposits... | 79,838,623.43 | 82,818,189.13 | 83,950,607.78 | 85,013,023.98 | 86,487,661.52 |
| U. S. deposits | 3,735,112.34 | 5,223,749.76 | 5,227,856.31 | 4,906,458.91 | 4,684,889.90 |
| Dep'ts U.S.dis.officers | 37,409.39 | 34,687.02 | 34,253.16 | 52,373.84 | 38,796.48 |
| Due to national banks | 25,929,752.86 | 28,046,434.25 | 25,661,282.05 | 30,599,856.75 | 32,515,805.13 |
| Due to State banks... | 7,930,913.29 | 8,292,907.32 | 10,241,811.39 | 10,395,473.40 | 11,267,629.04 |
| Notes re-discounted.. | ..... | ..... | ..... | ..... | ..... |
| Bills payable | 130,000.00 | 104,700.00 | 6,000.00 | 249,000.00 | 150,157.20 |
| Total | 193,663,221.45 | 200,657,917.01 | 199,788,194.11 | 206,777,663.62 | 209,839,184.73 |

RHODE ISLAND.

| | 61 banks. | 61 banks. | 60 banks. | 60 banks. | 60 banks. |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital stock | \$20,340,050.00 | \$20,284,050.00 | \$20,284,050.00 | \$20,284,050.00 | \$20,284,050.00 |
| Surplus fund | 4,257,984.72 | 4,285,701.74 | 4,306,733.38 | 4,322,923.96 | 4,363,658.81 |
| Undivided profits | 2,068,759.75 | 1,952,672.98 | 2,110,754.62 | 1,880,655.51 | 1,942,209.79 |
| Nat'l-bank circulation | 4,629,582.00 | 4,565,722.00 | 4,574,247.00 | 4,562,812.00 | 4,589,032.00 |
| State-bank circulation | 890.00 | 890.00 | 890.00 | 890.00 | 885.00 |
| Dividends unpaid.... | 84,358.57 | 104,413.95 | 89,995.72 | 306,559.63 | 139,653.87 |
| Individual deposits... | 14,085,063.93 | 14,370,163.13 | 13,891,230.90 | 14,082,885.04 | 14,998,920.57 |
| U. S. deposits | 74,012.98 | 130,038.80 | 107,163.15 | 98,897.50 | 80,610.85 |
| Dep'ts U.S.dis.officers | 62,243.81 | 25,413.55 | 38,070.94 | 29,177.49 | 53,042.81 |
| Due to national banks | 1,570,075.78 | 1,694,170.79 | 1,109,960.53 | 1,690,676.27 | 2,013,227.25 |
| Due to State banks... | 852,966.79 | 939,297.03 | 1,156,348.29 | 1,405,672.09 | 1,150,400.62 |
| Notes re-discounted.. | ..... | ..... | 6,775.00 | ..... | ..... |
| Bills payable | 35,000.00 | ..... | 10,152.78 | 33,752.50 | 5,000.00 |
| Total | 48,060,988.83 | 48,352,533.97 | 47,686,372.31 | 48,698,952.59 | 49,620,691.57 |

*Abstract of reports since October 5, 1887, arranged***CONNECTICUT.**

| Resources. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 83 banks. | 83 banks. | 83 banks. | 83 banks. | 84 banks. |
| Loans and discounts | \$42,478,196.18 | \$42,918,885.80 | \$42,971,959.11 | \$42,967,841.89 | \$43,818,391.96 |
| Bonds for circulation | 9,616,100.00 | 9,370,100.00 | 9,220,300.00 | 8,035,100.00 | 8,832,600.00 |
| Bonds for deposits | 1,388,000.00 | 2,338,000.00 | 2,938,000.00 | 2,938,000.00 | 3,038,000.00 |
| U. S. bonds on hand | 153,150.00 | 163,150.00 | 113,150.00 | 53,150.00 | 155,150.00 |
| Other stocks and b'ds | 3,350,895.14 | 3,333,714.99 | 3,408,138.79 | 3,576,900.32 | 3,795,756.73 |
| Due from res'rs ag'ts | 4,848,611.42 | 6,148,383.41 | 5,930,864.17 | 7,327,169.34 | 5,768,965.17 |
| Due from nat'l banks | 2,368,251.96 | 2,702,182.46 | 3,014,326.98 | 3,061,688.98 | 1,933,572.87 |
| Due from State banks | 240,563.59 | 246,459.76 | 336,000.15 | 407,837.82 | 316,000.64 |
| Real estate, etc. | 1,479,274.63 | 1,519,306.29 | 1,536,108.47 | 1,556,045.36 | 1,686,295.15 |
| Current expenses | 269,842.88 | 137,329.90 | 249,337.87 | 88,481.03 | 203,459.78 |
| Premiums paid | 892,859.38 | 1,001,011.00 | 922,820.04 | 820,949.17 | 788,527.62 |
| Cash items | 298,055.90 | 287,925.28 | 354,944.08 | 516,775.08 | 426,669.38 |
| Clear'g-house exch'gs | 215,218.19 | 334,109.16 | 316,012.81 | 376,252.74 | 234,843.65 |
| Bills of other banks | 674,103.00 | 585,330.00 | 703,589.00 | 600,683.00 | 639,030.00 |
| Fractional currency | 17,908.90 | 22,837.04 | 19,304.49 | 21,696.19 | 18,347.57 |
| Trade dollars | 45.00 | 57.00 | 55.00 | 45.95 | 54.15 |
| Specie | 1,799,594.45 | 1,759,052.05 | 1,722,604.51 | 1,711,498.76 | 1,795,931.78 |
| Legal-tender notes | 700,503.00 | 672,755.00 | 909,028.00 | 818,153.00 | 918,880.00 |
| U. S. cert's of deposit | | | | | |
| 5 % fund with Treas. | 407,611.41 | 419,944.50 | 400,393.75 | 394,669.50 | 377,144.00 |
| Due from U. S. Treas. | 21,907.30 | 20,801.00 | 53,046.00 | 31,369.75 | 14,656.75 |
| Total | 71,220,452.33 | 74,581,334.75 | 75,140,783.22 | 76,204,357.88 | 74,762,377.20 |

NEW YORK.

| | 272 banks. | 271 banks. | 272 banks. | 272 banks. | 270 banks. |
|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Loans and discounts | \$100,324,493.54 | \$98,548,487.17 | \$100,532,993.43 | \$100,005,461.05 | \$101,262,149.67 |
| Bonds for circulation | 19,468,550.00 | 18,878,550.00 | 18,789,550.00 | 18,400,050.00 | 18,008,050.00 |
| Bonds for deposits | 1,177,000.00 | 2,567,000.00 | 2,567,000.00 | 2,567,000.00 | 2,467,000.00 |
| U. S. bonds on hand | 870,900.00 | 869,500.00 | 873,400.00 | 731,950.00 | 665,450.00 |
| Other stocks and b'ds | 8,682,670.86 | 9,010,111.61 | 8,815,139.21 | 8,581,888.55 | 8,971,591.98 |
| Due from res'rs ag'ts | 13,665,063.38 | 15,071,854.17 | 13,916,876.85 | 15,122,845.95 | 15,121,360.21 |
| Due from nat'l banks | 2,742,327.15 | 2,772,168.67 | 3,071,399.75 | 3,241,752.76 | 2,611,638.90 |
| Due from State banks | 704,328.30 | 678,632.54 | 721,223.60 | 891,798.46 | 690,213.87 |
| Real estate, etc. | 3,450,720.88 | 3,389,829.14 | 3,405,866.99 | 3,398,521.54 | 3,410,823.86 |
| Current expenses | 697,418.17 | 352,729.85 | 583,235.60 | 371,509.11 | 466,902.14 |
| Premiums paid | 1,311,445.37 | 1,375,055.73 | 1,867,873.72 | 1,324,063.41 | 1,193,516.10 |
| Cash items | 1,728,610.50 | 1,367,836.87 | 1,966,183.76 | 1,800,925.98 | 1,567,029.85 |
| Clear'g-house exch'gs | 48,928.91 | 45,093.47 | 54,620.07 | 42,492.62 | 61,856.55 |
| Bills of other banks | 1,292,187.00 | 1,263,038.00 | 1,207,002.00 | 1,161,350.00 | 1,399,776.00 |
| Fractional currency | 40,456.45 | 46,168.92 | 45,989.65 | 39,438.83 | 45,850.87 |
| Trade dollars | 138.14 | 161.94 | 66.50 | 87.01 | 176.40 |
| Specie | 5,192,967.92 | 5,440,201.34 | 5,310,149.36 | 5,020,269.20 | 5,612,603.78 |
| Legal-tender notes | 3,106,669.00 | 3,271,436.00 | 3,079,177.00 | 2,952,674.00 | 3,245,516.00 |
| U. S. cert's of deposit | 260,000.00 | 250,000.00 | 270,000.00 | 270,000.00 | 415,000.00 |
| 5 % fund with Treas. | 860,196.75 | 833,023.75 | 833,810.58 | 811,798.05 | 806,509.25 |
| Due from U. S. Treas. | 59,020.68 | 77,749.48 | 115,755.74 | 28,912.48 | 15,490.64 |
| Total | 165,684,093.00 | 166,108,228.65 | 167,527,263.81 | 166,764,789.00 | 168,128,506.07 |

NEW YORK CITY.

| | 47 banks. | 46 banks. | 46 banks. | 46 banks. | 46 banks. |
|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Loans and discounts | \$258,201,928.14 | \$267,805,004.72 | \$264,780,220.51 | \$276,693,049.29 | \$292,771,593.11 |
| Bonds for circulation | 9,495,000.00 | 9,420,000.00 | 9,420,000.00 | 9,420,000.00 | 7,920,000.00 |
| Bonds for deposits | 8,970,000.00 | 11,400,000.00 | 10,500,000.00 | 10,070,000.00 | 8,440,000.00 |
| U. S. bonds on hand | 678,050.00 | 566,900.00 | 2,303,500.00 | 3,026,300.00 | 1,381,350.00 |
| Other stocks and b'ds | 16,625,775.37 | 17,340,603.57 | 18,155,040.03 | 18,125,273.65 | 19,202,856.09 |
| Due from res'rs ag'ts | 25,707,282.01 | 19,593,579.72 | 23,916,241.91 | 24,223,506.55 | 22,745,739.80 |
| Due from nat'l banks | 2,348,259.67 | 2,534,648.19 | 2,730,014.23 | 2,730,786.06 | 2,823,465.81 |
| Due from State banks | 10,624,561.00 | 10,196,414.44 | 10,253,682.24 | 10,244,799.94 | 10,247,889.09 |
| Real estate, etc. | 1,696,562.55 | 517,273.20 | 1,127,077.40 | 145,352.12 | 1,308,158.05 |
| Current expenses | 1,747,669.50 | 2,148,440.68 | 2,258,142.31 | 2,450,261.06 | 1,876,678.80 |
| Premiums paid | 1,901,542.15 | 1,503,767.38 | 2,621,776.95 | 3,003,015.54 | 2,136,322.72 |
| Cash items | 54,464,861.01 | 45,599,292.58 | 83,718,631.64 | 34,467,391.19 | 68,116,358.48 |
| Clear'g-house exch'gs | 1,800,162.00 | 1,909,024.00 | 2,969,348.00 | 2,454,197.00 | 1,348,742.00 |
| Bills of other banks | 27,026.81 | 52,061.34 | 51,881.81 | 54,439.82 | 68,761.39 |
| Trade dollars | | | | | |
| Specie | 58,577,803.83 | 71,302,678.36 | 69,414,603.75 | 73,420,414.94 | 73,907,196.14 |
| Legal-tender notes | 17,871,132.00 | 22,640,379.00 | 21,901,354.00 | 23,444,696.00 | 17,763,440.00 |
| U. S. cert's of deposit | 1,815,000.00 | 2,920,000.00 | 3,065,000.00 | 5,400,000.00 | 4,345,000.00 |
| 5 % fund with Treas. | 416,025.00 | 414,900.00 | 412,650.00 | 406,370.00 | 345,150.00 |
| Due from U. S. Treas. | 176,651.70 | 293,297.81 | 444,044.20 | 548,652.32 | 336,766.03 |
| Total | 473,045,305.74 | 488,356,455.99 | 530,103,209.04 | 500,328,565.48 | 537,082,466.51 |

*by States and reserve cities—Continued.***CONNECTICUT.**

| Liabilities. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 83 banks. | 83 banks. | 83 banks. | 83 banks. | 84 banks. |
| Capital stock | \$24,444,370.00 | \$24,344,370.00 | \$24,344,370.00 | \$24,144,370.00 | \$24,194,370.00 |
| Surplus fund | 6,910,032.82 | 6,856,559.75 | 6,860,554.62 | 6,875,854.39 | 6,924,891.66 |
| Undivided profits | 2,134,928.10 | 1,580,755.84 | 1,994,774.77 | 1,513,830.52 | 1,902,603.57 |
| Nat'l-bank circulation | 8,517,523.00 | 8,198,725.00 | 8,108,805.50 | 7,859,057.50 | 7,871,452.50 |
| State-bank circulation | 4,783.00 | 4,783.00 | 4,783.00 | 4,764.00 | 4,764.00 |
| Dividends unpaid | 55,714.90 | 52,929.49 | 63,224.29 | 456,437.09 | 63,314.61 |
| Individual deposits ... | 23,828,571.83 | 26,281,463.74 | 25,745,944.08 | 26,973,403.78 | 27,505,287.12 |
| U. S. deposits | 1,468,168.61 | 3,103,271.11 | 2,603,681.64 | 3,098,397.70 | 3,091,337.08 |
| Dep'ts U.S.dis.officers | 11,969.51 | 11,639.09 | 513,045.88 | 13,724.14 | 12,940.45 |
| Due to national banks | 2,958,304.08 | 3,258,042.88 | 3,912,289.08 | 4,315,956.00 | 2,617,356.39 |
| Due to State banks ... | 636,962.05 | 641,344.86 | 930,062.98 | 945,562.76 | 394,050.82 |
| Notes re-discounted .. | 199,122.43 | 205,447.99 | 50,842.28 | 3,000.00 | 40,000.00 |
| Bills payable | 50,000.00 | 40,000.00 | ----- | ----- | 140,000.00 |
| Total | 71,220,452.33 | 74,581,334.75 | 75,140,783.22 | 76,204,357.88 | 74,762,377.20 |

NEW YORK.

| | 272 banks. | 271 banks. | 272 banks. | 272 banks. | 270 banks. |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital stock | \$34,872,260.00 | \$34,774,760.00 | \$35,142,760.00 | \$35,067,760.00 | \$35,042,760.00 |
| Surplus fund | 10,134,596.98 | 10,435,192.82 | 10,481,839.39 | 10,662,671.48 | 10,806,446.26 |
| Undivided profits | 7,177,800.96 | 5,672,593.78 | 6,791,953.61 | 6,459,866.71 | 6,805,005.97 |
| Nat'l-bank circulation | 17,328,183.00 | 16,700,858.00 | 16,564,258.00 | 16,209,200.50 | 16,121,838.50 |
| State-bank circulation | 24,191.00 | 24,191.00 | 24,191.00 | 24,191.00 | 24,191.00 |
| Dividends unpaid | 62,380.55 | 91,118.38 | 77,401.15 | 396,304.81 | 77,400.02 |
| Individual deposits ... | 88,508,094.23 | 89,803,102.86 | 88,358,560.85 | 87,521,597.13 | 90,774,453.80 |
| U. S. deposits | 1,107,733.87 | 2,579,887.84 | 2,578,777.51 | 2,591,228.92 | 2,437,011.11 |
| Dep'ts U.S.dis.officers | 114,157.73 | 108,231.95 | 104,745.96 | 112,906.62 | 145,353.89 |
| Due to national banks | 4,170,527.06 | 4,024,750.20 | 4,785,625.28 | 5,039,683.87 | 3,842,575.98 |
| Due to State banks ... | 1,350,139.07 | 1,365,400.34 | 1,402,115.18 | 1,355,997.79 | 1,286,015.01 |
| Notes re-discounted .. | 711,765.69 | 403,284.81 | 1,117,445.12 | 1,188,472.30 | 719,737.91 |
| Bills payable | 122,262.86 | 94,856.68 | 87,590.76 | 134,907.87 | 45,716.62 |
| Total | 165,684,093.00 | 166,108,228.65 | 167,527,263.81 | 166,761,789.00 | 168,128,506.07 |

NEW YORK CITY.

| | 47 banks. | 46 banks. | 46 banks. | 46 banks. | 46 banks. |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital stock | \$49,150,000.00 | \$48,850,000.00 | \$49,100,000.00 | \$49,100,000.00 | \$49,100,000.00 |
| Surplus fund | 30,620,762.28 | 30,957,244.78 | 31,053,819.78 | 31,636,319.78 | 31,661,363.26 |
| Undivided profits | 11,257,387.91 | 10,053,525.30 | 11,970,354.17 | 9,492,100.76 | 12,415,018.27 |
| Nat'l-bank circulation | 8,155,992.00 | 7,747,982.00 | 7,886,887.00 | 7,767,480.00 | 6,693,465.00 |
| State-bank circulation | 24,362.00 | 24,360.00 | 24,360.00 | 24,360.00 | 24,360.00 |
| Dividends unpaid | 132,352.05 | 157,750.46 | 366,518.38 | 1,478,829.19 | 188,922.67 |
| Individual deposits ... | 226,090,463.45 | 226,421,547.78 | 271,145,644.69 | 240,473,298.45 | 261,464,825.90 |
| U. S. deposits | 9,181,072.40 | 12,053,097.89 | 11,058,553.72 | 10,568,834.85 | 8,067,282.14 |
| Dep'ts U.S.dis.officers | 313,030.29 | 174,226.27 | 170,963.78 | 162,073.37 | 139,829.54 |
| Due to national banks | 101,333,423.07 | 113,281,712.07 | 110,625,196.82 | 141,199,076.02 | 123,096,655.15 |
| Due to State banks ... | 36,783,880.29 | 38,671,009.53 | 36,694,970.70 | 38,426,193.06 | 43,630,714.58 |
| Notes re-discounted .. | ----- | ----- | ----- | ----- | ----- |
| Bills payable | ----- | ----- | ----- | ----- | ----- |
| Total | 473,045,305.74 | 488,356,455.99 | 530,103,209.04 | 500,328,565.48 | 537,082,466.51 |

*Abstract of reports since October 5, 1887, arranged***CITY OF ALBANY.**

| Resources. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| | 6 banks. | 6 banks. | 6 banks. | 6 banks. | 6 banks. |
| Loans and discounts. | \$8,077,919.06 | \$8,167,235.78 | \$8,084,234.46 | \$8,583,401.22 | \$8,908,291.87 |
| Bonds for circulation. | 1,148,000.00 | 1,148,000.00 | 1,148,000.00 | 918,000.00 | 948,000.00 |
| Bonds for deposits. | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| U. S. bonds on hand. | | | | | |
| Other stocks and b'ds | 327,154.22 | 275,354.22 | 239,441.60 | 341,226.60 | 309,949.10 |
| Due from res' veag'ts. | 1,381,567.40 | 1,708,170.50 | 2,728,158.01 | 1,885,865.43 | 2,410,222.27 |
| Due from nat'l banks. | 870,263.57 | 777,972.12 | 892,015.73 | 1,201,485.27 | 960,974.38 |
| Due from State banks. | 69,704.49 | 64,923.04 | 193,684.00 | 60,564.32 | 110,575.91 |
| Real estate, etc. | 332,585.61 | 353,724.54 | 380,805.48 | 380,706.60 | 368,155.66 |
| Current expenses. | | | | | |
| Premiums paid. | 163,565.00 | 159,565.00 | 158,905.00 | 103,370.00 | 103,370.00 |
| Cash items. | 96,589.53 | 73,275.41 | 122,390.47 | 71,791.81 | 52,491.74 |
| Clear g-house exch'gs | 119,099.77 | 114,209.78 | 115,245.44 | 119,577.02 | 103,769.19 |
| Bills of other banks. | 111,612.00 | 116,477.00 | 125,028.00 | 113,541.00 | 104,466.00 |
| Fractional currency. | 785.66 | 958.83 | 678.95 | 449.98 | 756.81 |
| Trade dollars. | | | | | |
| Specie. | 684,493.20 | 884,642.80 | 924,420.50 | 1,035,083.50 | 979,331.50 |
| Legal-tender notes. | 142,962.00 | 112,867.00 | 197,000.00 | 276,352.00 | 253,543.00 |
| U. S. cert's of deposit. | 200,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| 5% fund with Treas. | 51,657.50 | 47,508.61 | 49,604.50 | 42,657.50 | 38,966.80 |
| Due from U. S. Treas. | 2,049.51 | 3,530.00 | 1,640.00 | 1,819.60 | 2,000.00 |
| Total. | 13,927,609.42 | 14,310,414.63 | 15,661,342.14 | 15,465,871.85 | 15,954,864.23 |

NEW JERSEY.

| | 81 banks. | 82 banks. | 83 banks. | 84 banks. | 85 banks. |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts. | \$40,815,284.89 | \$40,517,388.29 | \$41,022,524.19 | \$40,702,329.25 | \$42,062,341.26 |
| Bonds for circulation. | 6,837,100.00 | 6,829,600.00 | 6,842,100.00 | 6,804,600.00 | 6,716,250.00 |
| Bonds for deposits. | 950,000.00 | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 |
| U. S. bonds on hand. | 175,500.00 | 54,700.00 | 43,200.00 | 15,050.00 | 14,950.00 |
| Other stocks and b'ds | 4,155,407.03 | 3,850,703.88 | 3,855,376.14 | 3,993,576.26 | 4,819,848.38 |
| Due from res' veag'ts. | 5,694,622.48 | 7,234,084.37 | 6,535,082.24 | 6,863,748.79 | 8,756,234.00 |
| Due from nat'l banks. | 1,569,872.55 | 1,617,295.61 | 1,700,256.14 | 1,835,150.81 | 1,681,849.63 |
| Due from State banks. | 223,058.22 | 365,874.46 | 296,404.71 | 256,044.34 | 269,758.23 |
| Real estate, etc. | 1,710,334.11 | 1,728,923.73 | 1,772,646.56 | 1,809,806.22 | 1,842,253.68 |
| Current expenses. | 308,373.32 | 150,362.17 | 222,058.40 | 130,018.56 | 173,820.94 |
| Premiums paid. | 596,003.40 | 667,924.12 | 651,868.62 | 619,180.62 | 589,737.10 |
| Cash items. | 846,736.86 | 1,178,824.47 | 1,083,243.22 | 1,270,916.32 | 921,522.65 |
| Clear g-house exch'gs | | | | | |
| Bills of other banks. | 560,714.00 | 485,616.00 | 408,914.00 | 416,962.00 | 482,298.00 |
| Fractional currency. | 23,514.66 | 25,284.20 | 24,126.24 | 25,139.49 | 24,892.35 |
| Trade dollars. | 2.00 | 5.00 | 15.00 | | |
| Specie. | 1,760,705.91 | 1,729,755.88 | 1,751,297.36 | 1,613,019.52 | 1,875,037.60 |
| Legal-tender notes. | 1,995,947.00 | 1,943,809.00 | 2,000,844.00 | 1,667,216.00 | 2,348,278.00 |
| U. S. cert's of deposit. | 30,000.00 | 30,000.00 | 20,000.00 | 10,000.00 | 10,000.00 |
| 5% fund with Treas. | 297,838.45 | 301,688.45 | 303,080.95 | 302,704.95 | 298,494.20 |
| Due from U. S. Treas. | 15,080.00 | 17,249.70 | 11,390.00 | 14,610.00 | 5,431.00 |
| Total. | 68,566,114.88 | 70,672,119.33 | 70,554,517.77 | 70,299,667.13 | 74,842,997.02 |

PENNSYLVANIA.

| | 238 banks. | 241 banks. | 241 banks. | 245 banks. | 246 banks. |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts. | \$80,833,298.11 | \$80,201,657.65 | \$82,425,580.62 | \$81,014,507.95 | \$83,589,337.67 |
| Bonds for circulation. | 15,126,300.00 | 15,066,300.00 | 14,878,800.00 | 14,726,300.00 | 14,059,300.00 |
| Bonds for deposits. | 480,000.00 | 830,000.00 | 830,000.00 | 830,000.00 | 830,000.00 |
| U. S. bonds on hand. | 507,150.00 | 552,250.00 | 521,800.00 | 491,000.00 | 540,000.00 |
| Other stocks and b'ds | 9,882,269.40 | 9,905,007.63 | 10,604,736.17 | 10,909,497.90 | 11,372,241.18 |
| Due from res' veag'ts. | 10,855,960.21 | 13,311,635.86 | 12,614,318.07 | 13,159,634.41 | 14,827,515.73 |
| Due from nat'l banks. | 2,734,687.31 | 3,015,524.50 | 3,754,956.74 | 3,644,576.10 | 2,624,650.87 |
| Due from State banks. | 1,127,390.83 | 1,222,163.24 | 1,522,556.79 | 1,563,210.01 | 1,191,625.59 |
| Real estate, etc. | 3,761,267.95 | 3,857,618.08 | 3,867,842.21 | 3,906,188.77 | 3,591,866.83 |
| Current expenses. | 373,147.63 | 335,066.62 | 761,754.17 | 393,235.75 | 554,068.05 |
| Premiums paid. | 1,848,096.94 | 1,353,439.72 | 1,329,382.27 | 1,279,835.09 | 1,253,700.12 |
| Cash items. | 826,107.39 | 800,203.57 | 845,865.16 | 992,375.36 | 984,587.69 |
| Clear g-house exch'gs | | | | | |
| Bills of other banks. | 1,173,509.00 | 1,145,822.00 | 1,815,678.00 | 1,097,424.00 | 1,140,692.00 |
| Fractional currency. | 49,679.80 | 64,211.94 | 59,949.19 | 57,747.67 | 61,049.24 |
| Trade dollars. | 15.65 | 38.50 | 16.30 | | 5.00 |
| Specie. | 4,911,449.15 | 4,785,632.67 | 5,036,253.01 | 4,875,165.45 | 5,016,656.83 |
| Legal-tender notes. | 2,871,056.00 | 2,657,542.00 | 3,458,680.00 | 2,953,874.00 | 3,091,407.00 |
| U. S. cert's of deposit. | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 5% fund with Treas. | 659,882.25 | 656,796.83 | 642,468.45 | 642,905.61 | 621,759.48 |
| Due from U. S. Treas. | 39,058.23 | 38,247.88 | 66,216.89 | 29,015.94 | 33,161.84 |
| Total. | 137,570,265.85 | 139,811,758.09 | 144,546,834.04 | 142,516,494.01 | 145,486,464.02 |

*by States and reserve cities—Continued.***CITY OF ALBANY.**

| Liabilities. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| | 6 banks. | 6 banks. | 6 banks. | 6 banks. | 6 banks. |
| Capital stock | \$1,750,000.00 | \$1,750,000.00 | \$1,750,000.00 | \$1,750,000.00 | \$1,750,000.00 |
| Surplus fund. | 1,243,000.00 | 1,246,000.00 | 1,246,000.00 | 1,246,000.00 | 1,274,000.00 |
| Undivided profits.... | 268,235.03 | 194,095.41 | 233,532.55 | 250,892.80 | 228,374.57 |
| Nat'l-bank circulation | 1,014,160.00 | 995,870.00 | 1,020,510.00 | 760,500.00 | 780,390.00 |
| State-bank circulation | | | | | |
| Dividends unpaid.... | 997.26 | 8,922.85 | 11,428.75 | 13,294.15 | 12,303.01 |
| Individual deposits.. | 6,270,825.97 | 6,938,856.39 | 8,065,864.68 | 8,551,745.02 | 8,676,285.48 |
| U. S. deposits..... | 148,869.27 | 149,477.32 | 146,732.64 | 143,963.55 | 148,414.07 |
| Dep'ts U.S.dis.officers | 1,130.73 | 522.68 | 3,548.15 | 2,698.71 | 1,395.93 |
| Due to national banks | 2,859,032.27 | 2,688,680.95 | 2,532,678.89 | 2,439,655.69 | 2,593,177.69 |
| Due to State banks... | 371,358.89 | 337,989.03 | 651,046.48 | 305,121.03 | 490,523.48 |
| Notes re-discounted.. | | | | | |
| Bills payable..... | | | | | |
| Total | 13,927,609.42 | 14,310,414.63 | 15,661,342.14 | 15,465,871.85 | 15,954,864.23 |

NEW JERSEY.

| | 81 banks. | 82 banks. | 83 banks. | 84 banks. | 85 banks. |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital stock | \$13,098,350.00 | \$13,123,350.00 | \$13,173,350.00 | \$13,221,390.00 | \$13,318,350.00 |
| Surplus fund. | 4,514,267.99 | 4,870,853.11 | 4,906,353.11 | 5,017,546.08 | 5,155,431.73 |
| Undivided profits.... | 2,549,348.92 | 1,919,160.53 | 2,242,232.14 | 2,053,271.76 | 2,158,354.01 |
| Nat'l-bank circulation | 6,114,271.00 | 6,060,496.50 | 5,962,016.50 | 5,996,741.50 | 5,992,911.50 |
| State-bank circulation | 8,358.00 | 8,402.00 | 7,827.00 | 7,827.00 | 7,827.00 |
| Dividends unpaid.... | 44,639.66 | 67,142.24 | 51,239.51 | 294,650.47 | 169,998.85 |
| Individual deposits.. | 37,974,941.48 | 39,075,395.55 | 38,571,653.53 | 38,261,375.46 | 42,138,479.17 |
| U. S. deposits..... | 941,944.89 | 2,045,705.19 | 2,038,862.23 | 2,040,174.23 | 2,041,098.70 |
| Dep'ts U.S.dis.officers | 11,604.77 | 11,100.96 | 17,885.82 | 14,102.81 | 16,086.30 |
| Due to national banks | 2,683,806.45 | 2,847,100.37 | 2,791,389.53 | 2,507,454.27 | 3,204,307.31 |
| Due to State banks... | 409,581.72 | 441,027.72 | 374,874.84 | 454,112.47 | 467,287.50 |
| Notes re-discounted.. | 55,000.00 | 52,386.06 | 191,833.56 | 182,521.08 | 49,864.95 |
| Bills payable..... | 160,000.00 | 150,000.00 | 225,000.00 | 248,500.00 | 183,000.00 |
| Total | 68,566,114.88 | 70,672,119.33 | 70,554,517.77 | 70,299,667.13 | 74,842,997.02 |

PENNSYLVANIA.

| | 238 banks. | 241 banks. | 241 banks. | 245 banks. | 246 banks. |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital stock | \$33,615,340.00 | \$33,526,475.00 | \$33,631,919.09 | \$33,525,340.00 | \$33,592,291.04 |
| Surplus fund. | 11,651,310.31 | 11,878,009.15 | 11,940,654.15 | 12,187,861.87 | 12,316,112.53 |
| Undivided profits.... | 3,537,789.58 | 3,258,033.14 | 4,309,612.33 | 3,485,627.41 | 4,305,389.74 |
| Nat'l-bank circulation | 13,333,145.00 | 13,193,500.00 | 13,031,566.00 | 12,782,692.00 | 12,336,796.00 |
| State-bank circulation | 4,745.00 | 4,745.00 | 1,548.00 | 1,548.00 | 1,548.00 |
| Dividends unpaid.... | 214,922.43 | 173,977.19 | 136,294.42 | 260,976.36 | 147,368.41 |
| Individual deposits.. | 70,838,847.94 | 72,816,813.63 | 76,177,533.45 | 75,132,862.54 | 78,535,049.38 |
| U. S. deposits..... | 471,440.94 | 789,907.73 | 818,396.49 | 827,884.26 | 826,500.69 |
| Dep'ts U.S.dis.officers | 11,078.01 | 10,121.32 | 28,748.13 | 17,853.60 | 18,287.53 |
| Due to national banks | 3,071,981.04 | 3,374,879.12 | 3,697,410.03 | 3,611,693.97 | 2,719,886.62 |
| Due to State banks... | 391,602.96 | 414,884.55 | 459,379.58 | 428,887.40 | 284,086.10 |
| Notes re-discounted.. | 392,482.36 | 312,421.98 | 228,266.34 | 243,276.32 | 352,663.30 |
| Bills payable..... | 35,490.28 | 57,990.28 | 85,500.03 | 10,490.28 | 50,490.25 |
| Total | 137,570,265.85 | 139,811,758.09 | 144,546,834.04 | 142,516,494.01 | 145,486,464.62 |

*Abstract of reports since October 5, 1887, arranged***CITY OF PHILADELPHIA.**

| Resources. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 43 banks. | 43 banks. | 43 banks. | 43 banks. | 43 banks. |
| Loans and discounts. | \$83,428,797.29 | \$82,307,852.57 | \$84,370,326.15 | \$86,808,004.00 | \$91,678,393.95 |
| Bonds for circulation. | 2,737,500.00 | 2,737,500.00 | 3,187,500.00 | 3,187,500.00 | 3,187,500.00 |
| Bonds for deposits. | 700,000.00 | 1,350,000.00 | 1,350,000.00 | 1,350,000.00 | 1,400,000.00 |
| U. S. bonds on hand. | 10,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| Other stocks and b'ds | 3,332,673.48 | 4,128,564.17 | 4,022,043.86 | 3,975,847.58 | 3,944,291.78 |
| Due from res've ag'ts | 6,692,776.40 | 8,182,687.63 | 8,734,954.39 | 8,109,049.75 | 9,289,225.04 |
| Due from nat'l banks | 6,139,823.16 | 5,651,544.52 | 7,246,106.22 | 7,080,418.27 | 5,819,510.43 |
| Due from State banks | 910,406.59 | 1,051,146.35 | 1,162,862.97 | 1,203,061.62 | 1,164,395.68 |
| Real estate, etc. | 3,401,516.82 | 3,505,825.82 | 3,485,834.05 | 3,504,491.99 | 3,525,364.65 |
| Current expenses | 208,709.55 | 415,804.87 | 620,780.06 | 320,040.18 | 642,844.20 |
| Premiums paid. | 479,341.85 | 510,152.07 | 514,322.32 | 514,905.54 | 484,040.74 |
| Cash items | 544,575.32 | 644,587.89 | 658,936.20 | 808,353.46 | 620,158.07 |
| Clear g-house exch'gs | 8,331,032.44 | 7,350,644.38 | 7,734,385.20 | 14,524,526.97 | 8,678,951.75 |
| Bills of other banks. | 543,828.00 | 417,731.00 | 514,479.00 | 367,543.00 | 399,777.00 |
| Fractional currency. | 42,477.17 | 45,145.06 | 33,815.17 | 37,775.52 | 43,888.71 |
| Trade dollars. | | | | | |
| Specie. | 10,812,359.76 | 9,985,282.74 | 9,965,269.73 | 15,576,009.28 | 12,391,700.19 |
| Legal-tender notes | 4,558,333.00 | 4,176,243.00 | 4,190,003.00 | 4,083,926.00 | 4,315,561.00 |
| U. S. cert's of deposit | 1,090,000.00 | 2,020,000.00 | 2,040,000.00 | 2,540,000.00 | 1,220,000.00 |
| 5 % fund with Treas. | 123,133.74 | 123,133.24 | 138,513.74 | 143,383.74 | 143,383.74 |
| Due from U. S. Treas. | 30,317.21 | 27,100.00 | 66,374.00 | 40,467.40 | 27,807.00 |
| Total. | 134,117,721.78 | 134,612,025.41 | 140,037,646.06 | 154,066,410.30 | 149,002,899.93 |

CITY OF PITTSBURGH.

| | 23 banks. | 23 banks. | 23 banks. | 24 banks. | 24 banks. |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts | \$31,733,910.13 | \$31,158,069.99 | \$32,183,130.81 | \$32,188,927.54 | \$31,665,005.94 |
| Bonds for circulation. | 1,765,500.00 | 1,765,500.00 | 1,565,500.00 | 1,615,500.00 | 1,615,500.00 |
| Bonds for deposits | 600,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 |
| U. S. bonds on hand. | 2,150.00 | 2,600.00 | 200.00 | | 3,850.00 |
| Other stocks and b'ds | 330,106.80 | 349,940.87 | 311,750.82 | 336,558.70 | 332,769.68 |
| Due from res've ag'ts | 2,323,621.87 | 2,969,890.72 | 2,686,328.90 | 3,314,483.87 | 4,194,715.50 |
| Due from nat'l banks | 1,068,898.81 | 1,418,869.74 | 1,296,137.43 | 1,747,431.81 | 1,808,287.83 |
| Due from State banks | 212,312.54 | 201,840.82 | 233,589.66 | 349,103.83 | 232,898.49 |
| Real estate, etc. | 1,498,897.20 | 1,520,984.59 | 1,524,302.30 | 1,610,959.88 | 1,714,181.66 |
| Current expenses | 122,098.83 | 85,009.53 | 174,008.17 | 79,133.59 | 183,321.73 |
| Premiums paid. | 177,540.86 | 223,869.71 | 219,269.71 | 217,885.86 | 216,535.86 |
| Cash items | 254,270.11 | 212,416.86 | 213,258.19 | 338,068.27 | 229,288.84 |
| Clear g-house exch'gs | 1,282,472.46 | 1,278,133.38 | 1,626,779.06 | 1,929,811.29 | 1,475,017.55 |
| Bills of other banks. | 468,497.00 | 397,280.00 | 392,238.00 | 398,257.00 | 525,701.00 |
| Fractional currency. | 9,879.83 | 12,636.89 | 10,405.36 | 11,066.86 | 11,253.48 |
| Trade dollars | 28.00 | 28.00 | 28.00 | 25.00 | 40.00 |
| Specie | 3,279,878.06 | 3,001,589.30 | 2,970,635.40 | 3,149,283.70 | 3,240,969.23 |
| Legal-tender notes | 1,766,893.00 | 1,775,817.00 | 1,941,634.00 | 1,970,755.00 | 2,033,572.00 |
| U. S. cert's of deposit. | | | | | |
| 5 % fund with Treas. | 79,422.50 | 79,422.50 | 70,422.50 | 72,672.50 | 72,672.50 |
| Due from U. S. Treas. | 35,076.20 | 20,643.94 | 5,890.00 | 13,205.00 | 14,180.00 |
| Total. | 47,011,134.20 | 47,274,483.84 | 48,225,548.31 | 50,173,129.22 | 50,359,867.29 |

DELAWARE.

| | 17 banks. | 17 banks. | 17 banks. | 18 banks. | 18 banks. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts. | \$4,925,715.88 | \$4,918,087.30 | \$4,977,123.58 | \$4,934,673.17 | \$5,415,498.52 |
| Bonds for circulation. | 1,596,700.00 | 1,596,700.00 | 1,586,700.00 | 1,599,200.00 | 1,599,200.00 |
| Bonds for deposits | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| U. S. bonds on hand. | | | | | |
| Other stocks and b'ds | 256,173.14 | 261,815.25 | 261,524.29 | 250,718.79 | 237,450.76 |
| Due from res've ag'ts | 729,131.46 | 693,782.06 | 629,805.26 | 707,241.99 | 1,224,296.41 |
| Due from nat'l banks | 179,386.80 | 176,741.25 | 254,323.20 | 243,864.56 | 167,541.53 |
| Due from State banks | 47,124.89 | 64,264.89 | 66,699.79 | 76,707.59 | 38,178.91 |
| Real estate, etc. | 264,468.37 | 265,707.04 | 265,036.84 | 266,436.49 | 270,157.26 |
| Current expenses | 36,962.37 | 13,808.74 | 30,945.01 | 31,784.79 | 29,065.22 |
| Premiums paid. | 129,904.24 | 129,077.50 | 127,715.00 | 129,771.25 | 124,052.29 |
| Cash items | 54,570.05 | 42,355.61 | 41,502.03 | 51,097.85 | 46,704.07 |
| Clear g-house exch'gs | 26,141.43 | 17,164.38 | 50,689.04 | 30,097.36 | 17,957.29 |
| Bills of other banks. | 72,120.00 | 61,880.00 | 100,697.00 | 90,688.00 | 124,398.00 |
| Fractional currency. | 2,072.05 | 2,681.14 | 2,950.53 | 2,711.24 | 3,632.87 |
| Trade dollars. | | | | | |
| Specie | 281,054.68 | 250,720.55 | 274,728.70 | 223,867.38 | 268,188.59 |
| Legal-tender notes | 129,179.00 | 140,023.00 | 171,421.00 | 143,567.00 | 112,253.00 |
| U. S. cert's of deposit. | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 5 % fund with Treas | 71,099.50 | 69,649.50 | 69,079.50 | 69,650.00 | 71,912.50 |
| Due from U. S. Treas. | 2,110.00 | 24,030.00 | 22,550.00 | 13,620.00 | |
| Total. | 8,856,863.86 | 8,726,504.21 | 8,987,490.77 | 8,925,175.86 | 9,900,011.22 |

*by States and reserve cities—Continued.***CITY OF PHILADELPHIA.**

| Liabilities. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 43 banks. | 43 banks. | 43 banks. | 43 banks. | 43 banks. |
| Capital stock | \$22,758,000.00 | \$22,758,000.00 | \$22,758,000.00 | \$22,758,000.00 | \$23,008,000.00 |
| Surplus fund | 10,856,303.08 | 10,886,303.08 | 10,926,303.08 | 10,966,803.08 | 10,981,803.08 |
| Undivided profits | 1,796,221.98 | 2,095,974.03 | 2,952,163.52 | 2,167,833.37 | 2,923,879.21 |
| Nat'l-bank circulation | 2,372,389.00 | 2,420,494.00 | 2,828,994.60 | 2,822,279.00 | 2,833,324.60 |
| State-bank circulation | | | | | |
| Dividends unpaid | 80,870.81 | 44,250.46 | 33,699.51 | 82,054.47 | 48,764.06 |
| Individual deposits | 76,581,273.59 | 75,713,806.11 | 78,928,971.06 | 81,304,051.94 | 85,684,064.87 |
| U. S. deposits | 681,047.59 | 1,406,129.70 | 1,411,288.99 | 1,407,208.90 | 1,371,064.16 |
| Dep'ts U.S.dis.officers | | | | | |
| Due to national banks | 15,162,208.50 | 15,164,708.53 | 15,845,461.65 | 17,976,138.15 | 17,188,817.50 |
| Due to State banks | 3,678,907.23 | 4,063,350.50 | 4,202,764.25 | 4,582,041.39 | 4,837,553.05 |
| Notes re-discounted | | | | | |
| Bills payable | 150,000.00 | 50,000.00 | 150,000.00 | | 125,000.00 |
| Total | 134,117,721.78 | 134,612,025.41 | 140,037,046.06 | 154,066,410.30 | 149,002,869.93 |

CITY OF PITTSBURGH.

| | 23 banks. | 23 banks. | 23 banks. | 24 banks. | 24 banks. |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital stock | \$10,180,000.00 | \$10,180,000.00 | \$10,180,000.00 | \$10,376,150.00 | \$10,430,000.00 |
| Surplus fund | 4,415,054.80 | 4,705,950.50 | 4,789,950.50 | 4,889,935.06 | 4,919,935.06 |
| Undivided profits | 1,146,495.53 | 846,935.98 | 1,062,668.50 | 814,113.05 | 1,103,599.44 |
| Nat'l-bank circulation | 1,563,910.00 | 1,559,450.00 | 1,370,640.00 | 1,405,030.00 | 1,395,680.00 |
| State-bank circulation | | | | | |
| Dividends unpaid | 81,274.00 | 76,176.00 | 69,380.75 | 189,574.00 | 85,876.00 |
| Individual deposits | 24,476,559.93 | 24,343,098.20 | 25,557,961.74 | 26,728,326.04 | 26,273,816.02 |
| U. S. deposits | 344,062.57 | 665,273.05 | 762,781.92 | 718,665.59 | 713,708.82 |
| Dep'ts U.S.dis.officers | 263,061.16 | 210,966.98 | 105,861.47 | 128,895.37 | 171,889.83 |
| Due to national banks | 2,576,167.78 | 2,843,993.26 | 2,686,782.04 | 3,053,944.01 | 3,233,380.46 |
| Due to State banks | 1,781,246.36 | 1,800,415.51 | 1,564,125.98 | 1,803,036.52 | 2,024,171.28 |
| Notes re-discounted | 178,182.07 | 37,224.36 | 70,395.41 | 50,449.58 | 7,810.38 |
| Bills payable | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| Total | 47,011,134.20 | 47,274,483.84 | 48,225,548.31 | 50,173,129.22 | 50,359,867.29 |

DELAWARE.

| | 17 banks. | 17 banks. | 17 banks. | 18 banks. | 18 banks. |
|---------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$2,083,985.00 | \$2,083,985.00 | \$2,083,985.00 | \$2,112,985.00 | \$2,129,885.00 |
| Surplus fund | 809,350.00 | 814,000.00 | 824,000.00 | 824,000.00 | 831,300.00 |
| Undivided profits | 268,300.06 | 188,767.46 | 255,250.44 | 292,770.45 | 270,763.39 |
| Nat'l-bank circulation | 1,420,570.00 | 1,399,340.00 | 1,391,870.00 | 1,377,280.00 | 1,407,210.00 |
| State-bank circulation | 574.50 | 574.50 | 574.50 | 574.50 | 574.50 |
| Dividends unpaid | 7,208.50 | 14,763.10 | 8,975.45 | 12,641.40 | 10,219.45 |
| Individual deposits | 3,908,793.55 | 3,847,331.84 | 3,946,124.18 | 3,903,414.51 | 4,978,196.79 |
| U. S. deposits | 41,686.77 | 41,007.92 | 41,855.41 | 39,884.08 | 39,742.04 |
| Dep'ts U.S.dis.officers | 3,288.83 | 3,992.08 | 3,144.59 | 2,871.53 | 4,726.61 |
| Due to national banks | 285,011.12 | 304,328.31 | 380,440.08 | 327,229.12 | 183,566.76 |
| Due to State banks | 16,979.89 | 13,214.00 | 7,100.92 | 10,825.27 | 37,825.78 |
| Notes re-discounted | 11,115.64 | 15,200.00 | 35,170.20 | 14,700.00 | |
| Bills payable | | | | 5,000.00 | 15,000.00 |
| Total | 8,856,863.86 | 8,726,504.21 | 8,987,490.77 | 8,925,175.86 | 9,909,011.22 |

*Abstract of reports since October 5, 1887, arranged***MARYLAND.**

| Resources. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| | 31 banks. | 31 banks. | 31 banks. | 31 banks. | 31 banks. |
| Loans and discounts. | \$6,915,553.69 | \$6,893,167.65 | \$7,076,339.54 | \$7,371,868.40 | \$7,708,491.06 |
| Bonds for circulation. | 1,517,000.00 | 1,517,000.00 | 1,517,000.00 | 1,367,000.00 | 1,311,000.00 |
| Bonds for deposits. | 230,000.00 | 280,000.00 | 280,000.00 | 280,000.00 | 280,000.00 |
| U. S. bonds on hand. | 54,300.00 | 57,500.00 | 37,300.00 | 37,300.00 | 39,300.00 |
| Other stocks and b'ds | 830,533.50 | 811,435.52 | 859,707.02 | 881,343.71 | 990,953.65 |
| Due from res' veag'ts | 996,369.39 | 1,135,605.65 | 930,143.39 | 891,317.46 | 1,289,582.69 |
| Due from nat'l banks | 331,627.88 | 466,450.62 | 458,988.95 | 336,814.69 | 555,794.47 |
| Due from State banks | 72,627.99 | 57,253.41 | 50,907.29 | 38,524.51 | 52,859.39 |
| Real estate, etc. | 346,633.34 | 346,027.80 | 351,878.34 | 353,171.88 | 368,055.74 |
| Current expenses. | 67,640.16 | 27,603.59 | 54,356.48 | 30,623.69 | 66,252.28 |
| Premiums paid. | 149,873.61 | 149,102.79 | 152,269.07 | 140,262.24 | 136,037.55 |
| Cash items. | 32,265.61 | 50,043.31 | 41,614.24 | 83,944.13 | 63,990.11 |
| Clear'g-house exch'gs | | | | | |
| Bills of other banks. | 48,402.00 | 61,528.00 | 83,649.00 | 83,959.00 | 66,837.00 |
| Fractional currency. | 4,159.77 | 4,627.10 | 5,679.65 | 5,569.15 | 4,702.05 |
| Trade dollars. | | | | | |
| Specie. | 460,176.58 | 477,260.77 | 505,651.34 | 476,152.00 | 536,499.41 |
| Legal-tender notes. | 314,099.00 | 378,999.00 | 386,753.00 | 400,515.00 | 408,191.00 |
| U. S. cert's of deposit | | | | | |
| 5 % fund with Treas. | 64,757.59 | 63,861.59 | 59,127.09 | 52,687.59 | 54,476.09 |
| Due from U. S. Treas. | 5,710.00 | 2,550.00 | 10,240.00 | 10,958.00 | 2,510.00 |
| Total. | 12,447,724.11 | 12,780,016.80 | 12,863,704.40 | 12,841,311.75 | 13,915,532.49 |

CITY OF BALTIMORE.

| | 17 banks. | 17 banks. | 17 banks. | 17 banks. | 17 banks. |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts. | \$26,091,532.08 | \$26,013,483.70 | \$27,342,682.68 | \$27,067,028.57 | \$28,179,375.54 |
| Bonds for circulation. | 1,900,000.00 | 1,900,000.00 | 1,450,000.00 | 950,000.00 | 900,000.00 |
| Bonds for deposits. | 550,000.00 | 550,000.00 | 550,000.00 | 550,000.00 | 550,000.00 |
| U. S. bonds on hand. | | | | | |
| Other stocks and b'ds | 939,723.12 | 939,837.41 | 923,887.41 | 903,787.41 | 880,257.43 |
| Due from res' veag'ts. | 1,875,497.18 | 1,940,594.57 | 1,625,529.21 | 1,899,268.73 | 2,071,824.78 |
| Due from nat'l banks. | 1,978,532.73 | 1,319,172.03 | 1,334,665.72 | 1,980,095.03 | 1,667,134.79 |
| Due from State banks | 284,297.89 | 217,504.32 | 262,847.48 | 233,637.00 | 280,461.62 |
| Real estate, etc. | 780,530.07 | 792,446.29 | 803,234.41 | 891,524.41 | 918,724.41 |
| Current expenses. | 177,776.69 | 62,196.77 | 144,970.75 | 50,772.93 | 146,097.18 |
| Premiums paid. | 60,784.38 | 58,684.38 | 58,446.88 | 43,175.00 | 42,937.50 |
| Cash items. | 86,747.26 | 80,051.15 | 80,104.04 | 112,161.10 | 54,821.81 |
| Clear'g-house exch'gs | 1,340,511.21 | 886,921.69 | 1,569,196.40 | 1,785,038.73 | 1,387,845.00 |
| Bills of other banks. | 347,793.00 | 309,064.00 | 269,077.00 | 243,832.00 | 270,449.00 |
| Fractional currency. | 11,071.86 | 6,578.53 | 4,807.05 | 5,620.17 | 7,914.42 |
| Trade dollars. | | | | | |
| Specie. | 2,597,145.00 | 2,531,243.65 | 2,128,940.88 | 2,137,673.70 | 2,244,840.86 |
| Legal-tender notes. | 1,240,285.00 | 1,281,447.00 | 998,821.00 | 1,452,521.00 | 1,427,102.00 |
| U. S. cert's of deposit. | 700,000.00 | 2,030,000.00 | 960,000.00 | 1,210,000.00 | 550,000.00 |
| 5 % fund with Treas. | 85,500.00 | 85,500.00 | 65,250.00 | 42,750.00 | 40,500.00 |
| Due from U. S. Treas. | 31,000.00 | 22,850.00 | 2,280.00 | | 1,000.00 |
| Total. | 41,088,727.47 | 41,027,648.49 | 40,574,740.91 | 41,558,905.78 | 41,621,286.34 |

DISTRICT OF COLUMBIA.

| | 1 bank. | 1 bank. | 1 bank. | 1 bank. | 1 bank. |
|--------------------------|--------------|--------------|--------------|--------------|--------------|
| Loans and discounts. | \$357,717.12 | \$323,247.51 | \$300,001.08 | \$314,994.61 | \$336,912.49 |
| 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. | 151,200.00 | 151,200.00 | 151,200.00 | 151,200.00 | 151,200.00 |
| Other stocks and b'ds | 192,930.00 | 209,287.18 | 210,762.18 | 208,762.18 | 208,762.18 |
| Due from res' veag'ts. | 63,625.54 | 97,507.41 | 65,555.26 | 60,664.42 | 60,643.24 |
| Due from nat'l banks. | 6,341.41 | 21,437.67 | 10,233.05 | 10,432.05 | 11,581.12 |
| Due from State banks | 502.93 | 967.35 | 1,361.75 | 626.89 | 710.86 |
| Real estate, etc. | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 |
| Current expenses. | 5,977.97 | 1,764.76 | 5,563.02 | 44.85 | 3,812.09 |
| Premiums paid. | 32,357.18 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Cash items. | 5,653.00 | 1,776.65 | 11,611.05 | 16,109.21 | 11,081.79 |
| Clear'g-house exch'gs | | | | | |
| Bills of other banks. | 4,080.00 | 4,000.00 | 3,255.00 | 4,605.00 | 4,550.00 |
| Fractional currency. | 44.08 | 52.18 | 43.71 | 11.15 | 18.24 |
| Trade dollars. | | | | | |
| Specie. | 197,791.25 | 207,117.50 | 220,422.45 | 223,405.75 | 229,271.50 |
| Legal-tender notes. | 70,500.00 | 95,000.00 | 48,623.00 | 33,565.00 | 40,130.00 |
| U. S. cert's of deposit. | | | | | |
| 5 % fund with Treas. | 11,250.00 | 11,250.00 | 11,250.00 | 11,250.00 | 11,250.00 |
| Due from U. S. Treas. | | | | | |
| Total. | 1,372,970.48 | 1,413,608.21 | 1,337,781.55 | 1,333,671.11 | 1,367,923.51 |

*by States and reserve cities—Continued.***MARYLAND.**

| Liabilities. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| | 31 banks. | 31 banks. | 31 banks. | 31 banks. | 31 banks. |
| Capital stock..... | \$2,806,700.00 | \$2,816,700.00 | \$2,816,700.00 | \$2,816,700.00 | \$2,816,700.00 |
| Surplus fund..... | 902,006.40 | 920,016.40 | 920,016.40 | 960,900.33 | 971,857.33 |
| Undivided profits.... | 360,587.13 | 264,576.54 | 362,690.01 | 320,953.67 | 369,307.84 |
| Nat'l-bank circulation | 1,343,853.00 | 1,335,020.00 | 1,318,330.00 | 1,185,675.00 | 1,138,690.00 |
| State-bank circulation | | | | | |
| Dividends unpaid.... | 25,346.09 | 17,221.53 | 15,953.89 | 47,464.38 | 30,154.90 |
| Individual deposits... | 6,390,192.37 | 6,768,843.51 | 6,720,684.32 | 6,692,264.13 | 7,815,526.91 |
| U. S. deposits..... | 198,000.00 | 301,942.50 | 308,000.00 | 308,000.00 | 308,000.00 |
| Dep'ts U.S.dis.officers | | | | | |
| Due to national banks | 303,535.88 | 276,621.23 | 303,057.70 | 327,758.87 | 312,116.49 |
| Due to State banks... | 47,809.48 | 52,762.91 | 69,385.37 | 61,556.85 | 68,179.02 |
| Notes re-discounted.. | 44,601.76 | 26,312.18 | 19,884.71 | 65,044.52 | ..... |
| Bills payable..... | 25,000.00 | | | 53,000.00 | 85,000.00 |
| Total..... | 12,447,724.11 | 12,780,016.80 | 12,863,704.40 | 12,841,311.75 | 13,915,532.49 |

CITY OF BALTIMORE.

| | 17 banks. | 17 banks. | 17 banks. | 17 banks. | 17 banks. |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital stock..... | \$11,713,260.00 | \$11,713,260.00 | \$11,713,260.00 | \$11,713,260.00 | \$11,713,260.00 |
| Surplus fund..... | 3,544,400.00 | 3,565,400.00 | 3,665,400.00 | 3,833,400.00 | 3,840,000.00 |
| Undivided profits.... | 1,322,172.68 | 973,975.50 | 1,268,677.73 | 884,871.58 | 1,165,742.24 |
| Nat'l-bank circulation | 1,693,560.00 | 1,604,180.00 | 1,275,880.00 | 848,640.00 | 790,890.00 |
| State-bank circulation | 16,543.00 | 16,543.00 | 16,541.00 | 4,056.00 | 4,048.00 |
| Dividends unpaid.... | 51,407.60 | 63,481.64 | 45,971.80 | 229,005.18 | 65,683.18 |
| Individual deposits... | 18,522,509.31 | 18,940,151.16 | 18,377,221.84 | 19,340,044.78 | 19,169,559.77 |
| U. S. deposits..... | 541,711.66 | 548,309.70 | 563,123.93 | 532,515.58 | 551,848.43 |
| Dep'ts U.S.dis.officers | 24,224.67 | 27,736.02 | 23,670.03 | 49,638.65 | 20,325.52 |
| Due to national banks | 3,129,291.07 | 3,000,419.67 | 3,120,332.95 | 3,547,082.67 | 3,542,426.72 |
| Due to State banks... | 527,647.58 | 484,191.80 | 504,661.63 | 576,391.34 | 657,492.48 |
| Notes re-discounted.. | | | | | 100,000.00 |
| Bills payable..... | | | | | |
| Total..... | 41,088,727.47 | 41,027,648.49 | 40,574,740.91 | 41,558,905.78 | 41,621,286.34 |

DISTRICT OF COLUMBIA.

| | 1 bank. | 1 bank. | 1 bank. | 1 bank. | 1 bank. |
|-------------------------|--------------|--------------|--------------|--------------|--------------|
| Capital stock..... | \$252,000.00 | \$252,000.00 | \$252,000.00 | \$252,000.00 | \$252,000.00 |
| Surplus fund..... | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| Undivided profits.... | 66,665.83 | 53,653.93 | 63,682.99 | 54,259.84 | 65,114.49 |
| Nat'l-bank circulation | 201,040.00 | 206,350.00 | 209,650.00 | 211,000.00 | 201,100.00 |
| State-bank circulation | | | | | |
| Dividends unpaid.... | 2,740.00 | 3,128.00 | 3,008.00 | 12,616.00 | 2,940.00 |
| Individual deposits... | 775,074.76 | 832,528.67 | 736,273.05 | 736,255.14 | 777,837.46 |
| U. S. deposits..... | | | | | |
| Dep'ts U.S.dis.officers | | | | | |
| Due to national banks | 15,449.89 | 5,947.61 | 13,167.51 | 7,481.62 | 8,802.78 |
| Due to State banks... | | | | 58.51 | 128.78 |
| Notes re-discounted.. | | | | | |
| Bills payable..... | | | | | |
| Total..... | 1,372,970.48 | 1,413,608.21 | 1,337,781.55 | 1,333,671.11 | 1,367,923.51 |

*Abstract of reports since October 5, 1887, arranged***CITY OF WASHINGTON.**

| Resources. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| | 7 banks. | 7 banks. | 7 banks. | 7 banks. | 7 banks. |
| Loans and discounts | \$4,090,540.34 | \$3,893,496.45 | \$3,999,663.28 | \$4,221,576.92 | \$4,255,631.32 |
| Bonds for circulation | 680,000.00 | 680,000.00 | 680,000.00 | 680,000.00 | 580,000.00 |
| Bonds for deposits | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| U. S. bonds on hand | 739,400.00 | 736,100.00 | 749,500.00 | 739,600.00 | 814,700.00 |
| Other stocks and b'ds | 356,310.62 | 365,522.99 | 449,451.69 | 451,709.95 | 466,646.53 |
| Due from res'v'g'ts | 482,634.28 | 784,561.04 | 987,303.61 | 1,035,504.13 | 1,005,214.96 |
| Due from nat'l banks | 228,173.04 | 215,035.18 | 412,059.21 | 301,071.52 | 463,091.42 |
| Due from State banks | 21,168.99 | 20,022.12 | 11,025.78 | 42,657.36 | 27,077.03 |
| Real estate, etc. | 617,482.28 | 651,030.59 | 678,890.99 | 654,583.28 | 659,042.30 |
| Current expenses | 59,181.77 | 14,324.83 | 49,707.00 | 8,164.08 | 54,922.66 |
| Premiums paid | 185,978.36 | 184,871.74 | 125,529.49 | 123,095.23 | 112,934.65 |
| Cash items | 105,696.59 | 94,824.97 | 142,223.12 | 123,255.49 | 125,770.47 |
| Clear'g-house exch'gs | 71,414.98 | 54,214.31 | 50,743.53 | 101,946.97 | 74,154.80 |
| Bills of other banks | 26,342.00 | 29,284.09 | 59,991.00 | 25,427.00 | 17,794.00 |
| Fractional currency | 9,227.69 | 8,345.68 | 7,340.22 | 6,316.82 | 7,604.60 |
| Trade dollars | | | | | |
| Specie | 803,376.03 | 897,977.50 | 899,200.25 | 801,105.75 | 953,586.50 |
| Legal-tender notes | 513,126.00 | 450,444.00 | 443,210.00 | 515,763.00 | 638,659.00 |
| U. S. cert's of deposit | 120,000.00 | 130,000.00 | 130,000.00 | 90,000.00 | 120,000.00 |
| 5 % fund with Treas. | 25,735.50 | 26,756.50 | 26,100.00 | 26,100.00 | 21,600.00 |
| Due from U. S. Treas. | 2,727.08 | 2,611.08 | | 2,065.00 | |
| Total | 9,288,535.52 | 9,389,422.98 | 9,984,039.17 | 10,099,942.50 | 10,468,409.64 |

VIRGINIA.

| | 25 banks. | 25 banks. | 25 banks. | 25 banks. | 26 banks. |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts | \$10,531,739.21 | \$10,705,772.08 | \$10,810,876.49 | \$10,927,353.17 | \$11,109,287.46 |
| Bonds for circulation | 1,352,500.00 | 1,202,500.00 | 1,202,500.00 | 1,202,500.00 | 1,155,000.00 |
| Bonds for deposits | 1,550,000.00 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 |
| U. S. bonds on hand | 9,200.00 | 9,200.00 | 9,200.00 | | |
| Other stocks and b'ds | 873,856.18 | 819,367.00 | 820,417.79 | 828,539.12 | 900,323.19 |
| Due from res'v'g'ts | 1,068,561.46 | 1,076,782.27 | 1,052,065.64 | 1,195,224.53 | 1,499,379.90 |
| Due from nat'l banks | 647,715.07 | 523,177.33 | 494,825.80 | 542,641.68 | 623,858.22 |
| Due from State banks | 297,388.46 | 300,346.32 | 256,193.54 | 254,297.00 | 269,952.42 |
| Real estate, etc. | 395,445.60 | 404,814.15 | 422,702.11 | 421,766.11 | 426,122.55 |
| Current expenses | 181,441.15 | 30,630.47 | 101,371.68 | 27,579.29 | 81,990.71 |
| Premiums paid | 391,008.68 | 334,376.70 | 329,176.70 | 307,527.43 | 321,966.06 |
| Cash items | 212,440.56 | 230,787.75 | 224,284.14 | 476,886.82 | 357,127.69 |
| Clear'g-house exch'gs | 38,636.77 | 55,938.87 | 17,355.93 | 14,819.44 | 26,733.72 |
| Bills of other banks | 264,916.00 | 179,103.00 | 181,610.00 | 169,677.00 | 158,570.00 |
| Fractional currency | 5,332.30 | 5,969.19 | 6,132.10 | 5,782.87 | 3,906.68 |
| Trade dollars | 1.80 | 1.80 | 1.80 | 1.80 | 1.80 |
| Specie | 567,141.92 | 524,249.04 | 525,004.01 | 542,397.65 | 618,431.05 |
| Legal-tender notes | 775,144.00 | 634,740.00 | 694,686.00 | 779,508.00 | 811,620.00 |
| U. S. cert's of deposit | | | | | |
| 5 % fund with Treas. | 59,492.50 | 51,582.16 | 52,952.16 | 50,402.00 | 50,144.66 |
| Due from U. S. Treas. | 19.66 | 4,249.62 | 2,499.62 | 8,097.77 | 550.00 |
| Total | 19,191,981.32 | 18,791,547.75 | 18,903,855.51 | 19,455,001.68 | 20,114,966.11 |

WEST VIRGINIA.

| | 20 banks. | 20 banks. | 20 banks. | 20 banks. | 20 banks. |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts | \$4,062,744.02 | \$4,029,907.75 | \$4,084,197.82 | \$4,086,691.16 | \$4,144,023.05 |
| Bonds for circulation | 761,250.00 | 761,250.00 | 761,250.00 | 761,250.00 | 725,000.00 |
| Bonds for deposits | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| U. S. bonds on hand | 14,500.00 | 14,500.00 | 14,500.00 | 17,000.00 | 17,000.00 |
| Other stocks and b'ds | 78,518.28 | 78,765.03 | 79,453.32 | 76,395.32 | 78,814.27 |
| Due from res'v'g'ts | 307,288.86 | 292,446.41 | 316,933.81 | 296,301.42 | 508,378.98 |
| Due from nat'l banks | 240,142.96 | 252,183.37 | 240,029.84 | 230,772.22 | 297,590.83 |
| Due from State banks | 52,143.33 | 52,607.85 | 51,455.00 | 71,093.78 | 65,808.47 |
| Real estate, etc. | 233,341.98 | 232,342.97 | 232,367.97 | 233,579.01 | 233,786.08 |
| Current expenses | 48,223.73 | 17,370.01 | 37,515.19 | 27,923.20 | 29,549.19 |
| Premiums paid | 60,358.79 | 52,737.96 | 52,136.77 | 48,098.05 | 45,650.65 |
| Cash items | 17,072.31 | 17,437.50 | 18,401.72 | 24,027.14 | 17,194.53 |
| Clear'g-house exch'gs | | | | | |
| Bills of other banks | 72,854.00 | 71,873.00 | 79,769.00 | 66,652.00 | 90,865.00 |
| Fractional currency | 1,724.02 | 2,160.67 | 2,335.83 | 2,068.15 | 2,033.03 |
| Trade dollars | 22.00 | 26.00 | | 16.00 | 48.70 |
| Specie | 291,795.69 | 301,136.83 | 271,961.67 | 272,556.49 | 272,925.15 |
| Legal-tender notes | 227,107.00 | 253,601.00 | 231,625.00 | 214,639.00 | 266,923.00 |
| U. S. cert's of deposit | | | | | |
| 5 % fund with Treas. | 33,877.43 | 32,049.20 | 33,076.25 | 33,656.25 | 32,568.75 |
| Due from U. S. Treas. | 2,054.83 | 2,004.70 | 6,553.20 | 7,163.70 | 2,883.45 |
| Total | 6,580,019.23 | 6,539,400.25 | 6,588,562.39 | 6,544,882.89 | 6,908,043.13 |

*by States and reserve cities—Continued.***CITY OF WASHINGTON.**

| Liabilities. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| | 7 banks. | 7 banks. | 7 banks. | 7 banks. | 7 banks. |
| Capital stock | \$1,575,000.00 | \$1,575,000.00 | \$1,575,000.00 | \$1,575,000.00 | \$1,575,000.00 |
| Surplus fund | 481,203.75 | 518,500.00 | 533,500.00 | 540,500.00 | 567,000.00 |
| Undivided profits.... | 245,235.73 | 154,659.48 | 210,329.31 | 168,861.20 | 209,914.68 |
| Nat'l-bank circulation | 532,910.00 | 522,520.00 | 517,270.00 | 512,410.00 | 425,820.00 |
| State-bank circulation | | | | | |
| Dividends unpaid.... | 1,953.50 | 3,083.50 | 2,183.00 | 25,332.00 | 3,379.00 |
| Individual deposits .. | 6,111,055.92 | 6,275,839.49 | 6,828,054.08 | 6,940,541.66 | 7,178,316.29 |
| U. S. deposits | 96,871.09 | 122,058.64 | 142,933.83 | 143,353.21 | 164,551.72 |
| Dep'ts U.S.dis.officers | | | | | |
| Due to national banks | 151,132.75 | 137,645.01 | 125,528.52 | 139,792.16 | 190,111.29 |
| Due to State banks... | 30,672.78 | 17,625.86 | 24,240.43 | 29,152.27 | 39,884.66 |
| Notes re-discounted.. | | | | | |
| Bills payable..... | 62,500.00 | 62,500.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Total | 9,288,535.52 | 9,489,422.08 | 9,984,039.17 | 10,099,942.50 | 10,469,409.64 |

VIRGINIA.

| | 25 banks. | 25 banks. | 25 banks. | 25 banks. | 26 banks. |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$3,796,300.00 | \$3,796,300.00 | \$3,796,300.00 | \$3,796,300.00 | \$3,846,300.00 |
| Surplus fund | 1,424,892.31 | 1,488,541.93 | 1,488,541.93 | 1,513,541.93 | 1,546,198.44 |
| Undivided profits.... | 677,352.73 | 348,658.13 | 513,923.44 | 355,626.85 | 513,190.13 |
| Nat'l-bank circulation | 1,199,390.00 | 1,079,890.00 | 1,075,040.00 | 1,068,540.00 | 1,025,920.00 |
| State-bank circulation | | | | | |
| Dividends unpaid.... | 3,235.65 | 6,406.34 | 3,233.34 | 102,053.79 | 3,867.15 |
| Individual deposits .. | 9,404,023.41 | 9,084,798.21 | 8,931,780.01 | 9,710,924.54 | 10,176,756.93 |
| U. S. deposits | 1,492,751.22 | 1,608,899.90 | 1,579,942.48 | 1,630,620.85 | 1,542,038.20 |
| Dep'ts U.S.dis.officers | 96,643.12 | 138,484.66 | 137,423.69 | 98,058.92 | 230,444.61 |
| Due to national banks | 482,354.32 | 492,942.98 | 444,420.86 | 463,096.09 | 513,296.39 |
| Due to State banks... | 412,240.26 | 416,169.95 | 436,794.56 | 378,749.68 | 655,968.12 |
| Notes re-discounted.. | 162,798.30 | 288,461.65 | 245,605.20 | 153,489.08 | 110,991.14 |
| Bills payable..... | 40,000.00 | 40,000.00 | 250,850.00 | 184,000.00 | 80,000.00 |
| Total | 19,191,981.32 | 18,791,547.75 | 18,903,855.51 | 19,455,001.68 | 20,114,966.11 |

WEST VIRGINIA.

| | 20 banks. | 20 banks. | 20 banks. | 20 banks. | 20 banks. |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$1,961,000.00 | \$1,961,000.00 | \$1,961,000.00 | \$1,961,000.00 | \$1,966,000.00 |
| Surplus fund | 464,870.98 | 455,452.86 | 454,775.59 | 459,949.88 | 457,987.73 |
| Undivided profits.... | 158,343.36 | 74,560.70 | 144,682.10 | 136,109.56 | 156,731.07 |
| Nat'l-bank circulation | 672,170.00 | 672,835.00 | 670,655.00 | 669,965.00 | 626,460.00 |
| State-bank circulation | | | | | |
| Dividends unpaid.... | 15,159.00 | 21,138.00 | 16,656.00 | 38,243.00 | 19,891.00 |
| Individual deposits .. | 2,997,186.17 | 3,028,921.55 | 3,031,166.70 | 2,984,533.99 | 3,371,105.58 |
| U. S. deposits | 75,000.00 | 82,500.00 | 82,500.00 | 82,500.00 | 82,500.00 |
| Dep'ts U.S.dis.officers | | | | | |
| Due to national banks | 158,447.38 | 155,775.64 | 131,259.30 | 127,981.14 | 174,389.67 |
| Due to State banks... | 54,733.54 | 49,815.15 | 67,406.70 | 48,218.17 | 48,915.08 |
| Notes re-discounted.. | 22,079.80 | 31,715.85 | 24,775.00 | 28,196.15 | 3,720.00 |
| Bills payable..... | 1,029.00 | 5,686.00 | 3,688.00 | 8,186.00 | 343.00 |
| Total | 6,580,019.23 | 6,539,400.25 | 6,588,562.39 | 6,544,882.80 | 6,968,043.13 |

*Abstract of reports since October 5, 1887, arranged***NORTH CAROLINA.**

| Resources. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 19 banks. | 18 banks. | 17 banks. | 17 banks. | 18 banks. |
| Loans and discounts. | \$4,987,652.67 | \$4,819,920.50 | \$4,753,184.04 | \$4,938,792.15 | \$5,245,311.65 |
| Bonds for circulation. | 953,500.00 | 903,500.00 | 878,500.00 | 753,500.00 | 766,000.00 |
| Bonds for deposits. | 103,000.00 | 100,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| U. S. bonds on hand. | | | | | |
| Other stocks and b'ds | 314,663.84 | 341,615.32 | 298,635.67 | 320,727.07 | 307,877.89 |
| Due from res'v'g'ts. | 473,809.67 | 757,491.93 | 485,598.95 | 416,158.54 | 263,298.36 |
| Due from nat'l banks. | 370,432.13 | 289,489.30 | 268,146.34 | 226,603.47 | 244,077.77 |
| Due from State banks. | 109,769.65 | 102,206.49 | 80,242.28 | 59,407.50 | 123,062.97 |
| Real estate, etc. | 299,509.99 | 287,525.92 | 234,311.22 | 229,035.24 | 234,018.37 |
| Current expenses. | 67,782.25 | 23,506.92 | 48,536.37 | 24,790.50 | 41,792.76 |
| Premiums paid. | 90,271.22 | 81,334.39 | 88,884.39 | 77,396.89 | 77,851.89 |
| Cash items. | 39,401.57 | 47,075.14 | 38,773.95 | 42,192.48 | 40,122.41 |
| Clear'g-house exch'gs | | | | | |
| Bills of other banks. | 101,246.00 | 190,518.00 | 111,805.00 | 77,754.00 | 84,791.50 |
| Fractional currency. | 2,547.21 | 2,050.69 | 1,855.23 | 2,050.15 | 3,421.64 |
| Trade dollars. | 9.50 | 17.10 | 42.15 | 70.00 | |
| Specie. | 201,978.21 | 260,230.70 | 269,685.40 | 242,282.16 | 228,899.10 |
| Legal-tender notes. | 271,462.00 | 256,569.00 | 321,741.00 | 229,179.00 | 237,968.00 |
| U. S. cert's of deposit. | | | | | |
| 5 % fund with Treas. | 41,221.25 | 38,917.00 | 37,497.40 | 32,507.00 | 34,469.50 |
| Due from U. S. Treas. | 2,646.20 | 1,827.55 | 6,971.80 | 1,704.40 | 1,290.00 |
| Total. | 8,427,977.80 | 8,503,122.00 | 8,074,471.19 | 7,854,150.55 | 8,083,253.81 |

SOUTH CAROLINA.

| | 16 banks. | 16 banks. | 16 banks. | 16 banks. | 16 banks. |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Loans and discounts. | \$4,376,678.85 | \$4,703,414.00 | \$5,229,371.45 | \$5,484,153.77 | \$5,969,976.44 |
| Bonds for circulation. | 612,250.00 | 537,250.00 | 543,500.00 | 493,500.00 | 468,500.00 |
| Bonds for deposits. | 500,000.00 | 575,000.00 | 675,000.00 | 675,000.00 | 675,000.00 |
| U. S. bonds on hand. | 24,100.00 | 24,100.00 | 29,100.00 | 28,100.00 | 28,100.00 |
| Other stocks and b'ds | 872,343.58 | 933,633.07 | 921,897.18 | 972,664.78 | 815,497.66 |
| Due from res'v'g'ts. | 852,893.20 | 736,111.91 | 173,418.97 | 294,397.93 | 174,285.52 |
| Due from nat'l banks. | 363,590.70 | 314,257.80 | 157,120.27 | 166,840.40 | 161,071.64 |
| Due from State banks. | 130,067.67 | 81,093.16 | 103,098.73 | 93,473.57 | 143,578.29 |
| Real estate, etc. | 188,589.99 | 188,546.10 | 193,344.90 | 181,684.26 | 182,276.83 |
| Current expenses. | 72,087.48 | 17,358.86 | 67,464.32 | 82,328.92 | 43,268.25 |
| Premiums paid. | 64,688.75 | 66,766.25 | 68,649.07 | 56,782.50 | 53,593.75 |
| Cash items. | 107,221.20 | 67,074.07 | 43,528.67 | 42,760.64 | 55,968.43 |
| Clear'g-house exch'gs | | | | | |
| Bills of other banks. | 104,182.00 | 121,832.00 | 70,120.00 | 37,039.00 | 82,212.00 |
| Fractional currency. | 1,615.54 | 2,741.55 | 3,517.54 | 1,696.40 | 4,763.13 |
| Trade dollars. | | | | | |
| Specie. | 294,379.30 | 386,415.80 | 406,642.40 | 264,049.15 | 200,948.05 |
| Legal-tender notes. | 439,768.00 | 452,987.00 | 240,628.00 | 225,741.00 | 275,972.00 |
| U. S. cert's of deposit. | | | | | |
| 5 % fund with Treas. | 26,988.25 | 23,618.25 | 24,456.50 | 22,206.50 | 20,082.00 |
| Due from U. S. Treas. | 180.00 | 5,498.80 | 11,500.00 | 1,550.00 | 6,100.00 |
| Total. | 9,031,619.46 | 9,237,599.52 | 8,962,352.00 | 9,123,968.82 | 9,361,193.99 |

GEORGIA.

| | 21 banks. | 22 banks. | 22 banks. | 23 banks. | 24 banks. |
|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Loans and discounts. | \$7,439,556.16 | \$7,339,989.61 | \$7,209,844.29 | \$7,445,379.67 | \$8,662,056.32 |
| Bonds for circulation. | 988,500.00 | 951,000.00 | 951,000.00 | 964,500.00 | 969,500.00 |
| Bonds for deposits. | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| U. S. bonds on hand. | | | | | |
| Other stocks and b'ds | 261,477.65 | 380,050.91 | 372,519.41 | 340,916.10 | 345,312.65 |
| Due from res'v'g'ts. | 276,720.50 | 436,948.02 | 487,509.18 | 360,623.70 | 211,989.05 |
| Due from nat'l banks. | 327,328.01 | 286,516.41 | 221,041.23 | 192,348.28 | 338,168.50 |
| Due from State banks. | 269,828.79 | 260,117.12 | 150,927.23 | 194,807.97 | 350,012.61 |
| Real estate, etc. | 460,719.97 | 466,444.05 | 469,581.29 | 480,226.09 | 481,687.63 |
| Current expenses. | 104,303.71 | 29,053.81 | 87,527.03 | 76,193.34 | 63,884.51 |
| Premiums paid. | 80,197.86 | 82,679.65 | 80,548.40 | 77,835.90 | 75,652.59 |
| Cash items. | 140,825.98 | 132,610.50 | 161,430.60 | 104,141.51 | 185,503.71 |
| Clear'g-house exch'gs | | | | | |
| Bills of other banks. | 203,281.00 | 334,630.00 | 252,222.00 | 163,028.00 | 197,291.00 |
| Fractional currency. | 3,592.14 | 4,380.39 | 4,595.52 | 5,033.09 | 3,932.99 |
| Trade dollars. | | | | | |
| Specie. | 515,967.85 | 549,910.27 | 528,702.83 | 476,726.41 | 529,773.66 |
| Legal-tender notes. | 417,643.00 | 455,095.00 | 366,253.00 | 308,905.00 | 358,106.00 |
| U. S. cert's of deposit. | | | | | |
| 5 % fund with Treas. | 42,832.50 | 42,794.50 | 41,544.50 | 42,333.40 | 41,006.70 |
| Due from U. S. Treas. | 2,054.85 | 6,432.00 | 21,050.50 | 21,004.84 | 30,373.14 |
| Total. | 11,734,379.97 | 11,908,680.84 | 11,565,206.91 | 11,483,923.30 | 12,968,251.36 |

*by States and reserve cities—Continued.***NORTH CAROLINA.**

| Liabilities. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 19 banks. | 18 banks. | 17 banks. | 17 banks. | 18 banks. |
| Capital stock | \$2, 476, 000. 00 | \$2, 297, 613. 75 | \$2, 226, 000. 00 | \$2, 226, 000. 00 | \$3, 266, 000. 00 |
| Surplus fund | 544, 490. 66 | 526, 287. 26 | 529, 287. 26 | 554, 987. 26 | 562, 242. 99 |
| Undivided profits.... | 343, 605. 56 | 239, 830. 88 | 291, 754. 54 | 233, 514. 04 | 270, 110. 15 |
| Nat'l-bank circulation | 791, 510. 00 | 769, 440. 00 | 735, 770. 00 | 634, 870. 00 | 647, 780. 00 |
| State-bank circulation | ..... | ..... | ..... | ..... | ..... |
| Dividends unpaid.... | 5, 368. 00 | 3, 913. 50 | 3, 155. 50 | 34, 995. 50 | 4, 858. 10 |
| Individual deposits... | 3, 694, 263. 61 | 4, 256, 220. 12 | 3, 723, 549. 64 | 3, 438, 516. 36 | 3, 329, 094. 79 |
| U. S. deposits | 53, 182. 45 | 70, 436. 00 | 110, 838. 07 | 134, 805. 90 | 127, 514. 37 |
| Dep'ts U. S. dis. officers | 29, 566. 62 | 26, 214. 07 | 49, 400. 80 | 29, 436. 69 | 29, 902. 92 |
| Due to national banks | 164, 985. 51 | 118, 462. 42 | 127, 749. 78 | 129, 444. 15 | 227, 970. 54 |
| Due to State banks... | 67, 393. 79 | 66, 107. 41 | 53, 866. 69 | 60, 033. 13 | 42, 146. 24 |
| Notes re-discounted... | 221, 605. 77 | 114, 596. 59 | 223, 098. 91 | 327, 547. 52 | 454, 133. 71 |
| Bills payable | 36, 005. 33 | 14, 000. 00 | ..... | 30, 000. 00 | 121, 500. 00 |
| Total | 8, 427, 977. 30 | 8, 503, 122. 00 | 8, 074, 471. 19 | 7, 854, 150. 55 | 8, 083, 253. 81 |

SOUTH CAROLINA.

| | 16 banks. | 16 banks. | 16 banks. | 16 banks. | 16 banks. |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Capital stock | \$1, 723, 060. 00 | \$1, 728, 000. 00 | \$1, 773, 000. 00 | \$1, 773, 000. 00 | \$1, 773, 000. 00 |
| Surplus fund | 778, 800. 00 | 788, 827. 82 | 784, 000. 00 | 787, 000. 00 | 787, 800. 00 |
| Undivided profits.... | 798, 234. 36 | 702, 429. 72 | 826, 524. 49 | 841, 425. 33 | 797, 755. 79 |
| Nat'l-bank circulation | 538, 065. 00 | 469, 370. 00 | 479, 395. 00 | 442, 130. 00 | 420, 030. 00 |
| State-bank circulation | ..... | ..... | ..... | ..... | ..... |
| Dividends unpaid.... | 9, 031. 50 | 15, 899. 50 | 12, 128. 00 | 27, 994. 50 | 12, 615. 50 |
| Individual deposits... | 4, 097, 704. 92 | 4, 471, 105. 52 | 3, 694, 569. 92 | 3, 605, 717. 41 | 3, 095, 982. 88 |
| U. S. deposits | 509, 718. 98 | 593, 472. 17 | 673, 102. 63 | 699, 762. 02 | 690, 326. 91 |
| Dep'ts U. S. dis. officers | 41, 034. 89 | 39, 704. 35 | 51, 129. 73 | 29, 581. 94 | 42, 246. 86 |
| Due to national banks | 173, 339. 98 | 232, 096. 76 | 298, 300. 84 | 140, 286. 29 | 359, 364. 66 |
| Due to State banks... | 224 539. 53 | 176, 693. 68 | 205, 423. 67 | 294, 948. 75 | 166, 079. 86 |
| Notes re-discounted... | 72, 000. 00 | 20, 000. 00 | 99, 783. 72 | 277, 122. 58 | 712, 216. 53 |
| Bills payable | 2, 160. 30 | ..... | 65, 000. 00 | 205, 000. 00 | 503, 175. 00 |
| Total | 9, 031, 610. 46 | 9, 237, 599. 52 | 8, 962, 358. 00 | 9, 123, 968. 82 | 9, 361, 193. 99 |

GEORGIA.

| | 21 banks. | 22 banks. | 22 banks. | 23 banks. | 24 banks. |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Capital stock | \$3, 106, 000. 00 | \$3, 166, 000. 00 | \$3, 176, 000. 00 | \$3, 236, 000. 00 | \$3, 361, 000. 00 |
| Surplus fund | 951, 731. 71 | 994, 353. 65 | 994, 353. 65 | 1, 007, 853. 65 | 1, 055, 460. 30 |
| Undivided profits.... | 645, 345. 15 | 494, 411. 26 | 643, 933. 99 | 699, 427. 30 | 616, 930. 28 |
| Nat'l-bank circulation | 872, 900. 00 | 823, 100. 00 | 831, 730. 00 | 829, 810. 00 | 860, 150. 00 |
| State-bank circulation | ..... | ..... | ..... | ..... | ..... |
| Dividends unpaid.... | 2, 162. 00 | 5, 641. 50 | 3, 822. 00 | 3, 259. 00 | 4, 240. 00 |
| Individual deposits... | 4, 903, 751. 17 | 5, 128, 305. 78 | 4, 700, 614. 36 | 4, 393, 344. 99 | 4, 813, 247. 93 |
| U. S. deposits | 118, 462. 14 | 119, 793. 42 | 90, 700. 06 | 99, 263. 62 | 91, 694. 21 |
| Dep'ts U. S. dis. officers | 37, 046. 71 | 32, 885. 65 | 82, 975. 47 | 81, 671. 99 | 90, 178. 47 |
| Due to national banks | 343, 387. 95 | 287, 143. 37 | 215, 329. 17 | 244, 168. 38 | 438, 629. 01 |
| Due to State banks... | 351, 707. 19 | 303, 828. 11 | 237, 763. 99 | 248, 387. 24 | 190, 714. 27 |
| Notes re-discounted. | 393, 885. 95 | 453, 218. 10 | 508, 074. 22 | 610, 737. 13 | 1, 136, 006. 89 |
| Bills payable | 8, 000. 00 | 100, 000. 00 | 80, 000. 00 | 30, 000. 00 | 330, 000. 00 |
| Total | 11, 734, 379. 07 | 11, 908, 680. 84 | 11, 565, 296. 91 | 11, 483, 923. 30 | 12, 988, 251. 36 |

*Abstract of reports since October 5, 1887, arranged***FLORIDA.**

| Resources. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| | 11 banks. | 11 banks. | 11 banks. | 13 banks. | 13 banks. |
| Loans and discounts. | \$1,600,866.90 | \$1,724,705.84 | \$1,737,998.83 | \$2,100,291.54 | \$1,979,954.55 |
| Bonds for circulation. | 250,000.00 | 230,000.00 | 230,000.00 | 280,000.00 | 280,000.00 |
| Bonds for deposits. | 100,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| U. S. bonds on hand. | | | | 1,000.00 | |
| Other stocks and b'ds | 98,002.76 | 111,853.39 | 113,513.75 | 109,408.36 | 119,267.42 |
| Due from res'v'g'ts. | 156,622.44 | 284,196.75 | 438,445.75 | 353,023.54 | 300,642.52 |
| Due from nat'l banks. | 75,401.86 | 142,001.91 | 217,497.39 | 210,443.06 | 82,695.50 |
| Due from State banks. | 62,893.94 | 63,449.47 | 74,139.53 | 60,552.68 | 100,486.23 |
| Real estate, etc. | 108,663.54 | 115,838.00 | 143,560.78 | 156,407.30 | 169,919.22 |
| Current expenses. | 22,916.25 | 18,171.51 | 27,692.26 | 34,272.95 | 28,416.00 |
| Premiums paid. | 37,532.78 | 53,035.90 | 50,580.28 | 62,546.54 | 62,345.92 |
| Cash items. | 19,799.77 | 22,283.50 | 27,694.28 | 23,811.85 | 24,652.04 |
| Clear'g-house exch'gs | | | | | |
| Bills of other banks. | 77,849.00 | 117,215.00 | 105,957.00 | 94,991.00 | 97,664.00 |
| Fractional currency. | 1,474.11 | 1,322.33 | 1,166.14 | 1,057.46 | 939.39 |
| Trade dollars. | | | | | |
| Specie. | 76,060.37 | 98,055.58 | 131,206.77 | 147,291.33 | 107,338.39 |
| Legal-tender notes. | 138,856.00 | 172,120.00 | 170,660.00 | 198,175.00 | 159,094.00 |
| U. S. cert's of deposit. | | | | | |
| 5 % fund with Treas. | 8,779.00 | 10,328.97 | 10,198.97 | 11,505.97 | 11,071.47 |
| Due from U. S. Treas. | 730.57 | | | 4,000.00 | 1,000.00 |
| Total. | 2,816,449.29 | 3,364,578.15 | 3,680,311.73 | 4,048,778.58 | 3,725,486.65 |

ALABAMA.

| | 20 banks. | 20 banks. | 20 banks. | 21 banks. | 21 banks. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts. | \$7,630,795.21 | \$6,558,958.54 | \$6,751,746.64 | \$7,026,955.87 | \$7,459,418.85 |
| Bonds for circulation. | 900,500.00 | 900,500.00 | 913,000.00 | 913,000.00 | 863,000.00 |
| Bonds for deposits. | 100,000.00 | 250,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| U. S. bonds on hand. | | | | | |
| Other stocks and b'ds | 855,430.16 | 926,514.94 | 849,083.83 | 842,100.88 | 859,067.51 |
| Due from res'v'g'ts. | 609,702.11 | 891,578.46 | 703,780.49 | 708,668.14 | 552,950.49 |
| Due from nat'l banks. | 510,853.96 | 625,720.13 | 531,149.89 | 351,276.60 | 270,538.29 |
| Due from State banks. | 162,072.38 | 237,877.09 | 246,709.69 | 194,622.11 | 210,669.26 |
| Real estate, etc. | 382,573.64 | 388,375.18 | 397,574.14 | 412,633.32 | 443,689.85 |
| Current expenses. | 110,160.20 | 47,465.28 | 93,639.51 | 79,547.61 | 58,541.35 |
| Premiums paid. | 119,273.53 | 123,020.30 | 125,551.53 | 125,598.40 | 119,889.03 |
| Cash items. | 89,781.14 | 94,542.03 | 47,297.73 | 31,665.32 | 45,016.18 |
| Clear'g-house exch'gs | | | | | |
| Bills of other banks. | 216,843.00 | 219,216.00 | 239,582.00 | 154,554.00 | 210,754.00 |
| Fractional currency. | 3,214.29 | 3,601.55 | 2,231.40 | 1,940.28 | 1,625.00 |
| Trade dollars. | 1.00 | 7.00 | 2.00 | 6.00 | 4.00 |
| Specie. | 378,977.80 | 489,436.64 | 364,851.65 | 408,336.48 | 437,392.36 |
| Legal-tender notes. | 442,695.00 | 503,546.00 | 449,789.00 | 295,620.00 | 387,987.00 |
| U. S. cert's of deposit. | | | | | |
| 5 % fund with Treas. | 40,022.50 | 38,622.50 | 37,672.50 | 40,072.50 | 37,085.00 |
| Due from U. S. Treas. | 2,763.24 | 673.24 | 6,759.79 | 2,988.49 | 3,666.24 |
| Total. | 12,555,159.16 | 12,299,654.88 | 12,047,901.79 | 11,889,586.00 | 12,261,294.41 |

MISSISSIPPI.

| | 12 banks. | 12 banks. | 12 banks. | 12 banks. | 12 banks. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts. | \$2,512,630.80 | \$2,086,420.55 | \$2,317,364.94 | \$2,248,282.47 | \$2,646,803.78 |
| Bonds for circulation. | 320,000.00 | 320,000.00 | 320,000.00 | 320,000.00 | 332,500.00 |
| Bonds for deposits. | | | | | |
| U. S. bonds on hand. | | 30,000.00 | 30,000.00 | 30,000.00 | 60,000.00 |
| Other stocks and b'ds | 67,357.12 | 29,280.27 | 51,102.93 | 59,586.54 | 75,784.26 |
| Due from res'v'g'ts. | 254,608.05 | 481,573.48 | 366,598.56 | 239,208.43 | 62,668.90 |
| Due from nat'l banks. | 81,100.18 | 225,491.00 | 104,180.20 | 96,474.78 | 71,951.09 |
| Due from State banks. | 75,797.60 | 99,988.28 | 43,298.43 | 41,702.29 | 37,032.91 |
| Real estate, etc. | 47,628.59 | 47,455.94 | 52,999.94 | 53,026.44 | 60,695.22 |
| Current expenses. | 36,396.67 | 16,063.02 | 39,703.69 | 19,337.95 | 28,555.40 |
| Premiums paid. | 35,800.65 | 36,484.48 | 35,314.48 | 32,780.57 | 38,168.07 |
| Cash items. | 26,506.66 | 36,886.44 | 15,567.60 | 15,639.07 | 34,102.83 |
| Clear'g-house exch'gs | | | | | |
| Bills of other banks. | 14,111.00 | 29,905.00 | 18,528.00 | 20,065.00 | 13,651.00 |
| Fractional currency. | 362.89 | 928.08 | 1,365.94 | 1,369.64 | 2,090.43 |
| Trade dollars. | | | | | |
| Specie. | 168,623.85 | 243,024.70 | 168,445.65 | 144,180.83 | 149,680.15 |
| Legal-tender notes. | 158,224.00 | 224,771.00 | 161,387.00 | 153,932.00 | 186,046.00 |
| U. S. cert's of deposit. | | | | | |
| 5 % fund with Treas. | 13,643.57 | 13,913.57 | 13,839.50 | 13,459.50 | 14,512.00 |
| Due from U. S. Treas. | | 2,486.85 | 4,100.00 | 2,650.00 | |
| Total. | 3,812,881.63 | 3,924,672.66 | 3,748,796.86 | 3,491,715.51 | 3,814,242.04 |

*by States and reserve cities—Continued.***FLORIDA.**

| Liabilities. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|-------------------------|--------------|--------------|--------------|--------------|--------------|
| | 11 banks. | 11 banks. | 11 banks. | 13 banks. | 13 banks. |
| Capital stock | \$640,000.00 | \$672,820.00 | \$700,000.00 | \$894,200.00 | \$896,990.00 |
| Surplus fund..... | 66,680.00 | 76,000.00 | 80,000.00 | 86,000.00 | 98,820.00 |
| Undivided profits..... | 67,106.76 | 57,571.14 | 82,492.90 | 95,345.75 | 78,793.77 |
| Nat'l-bank circulation | 145,730.00 | 184,100.00 | 179,760.00 | 176,070.00 | 194,750.00 |
| State-bank circulation | | | | | |
| Dividends unpaid.... | 40.00 | 569.00 | 54.00 | 6,514.00 | 1,261.00 |
| Individual deposits... | 1,642,112.73 | 2,058,096.76 | 2,334,821.59 | 2,440,216.23 | 2,048,955.82 |
| U. S. deposits..... | 96,988.51 | 102,355.43 | 108,309.57 | 107,453.41 | 147,529.60 |
| Dep'ts U.S.dis.officers | 2,790.77 | 105,444.57 | 99,491.28 | 100,330.45 | 60,725.40 |
| Due to national banks | 45,207.06 | 67,362.81 | 61,875.58 | 65,348.20 | 113,281.16 |
| Due to State banks... | 17,124.95 | 24,015.11 | 28,506.81 | 62,540.54 | 29,985.11 |
| Notes re-discounted.. | 62,668.51 | 6,243.33 | 5,000.00 | 14,760.00 | 22,394.79 |
| Bills payable..... | 30,000.00 | 10,000.00 | | | 32,000.00 |
| Total | 2,816,449.29 | 3,364,578.15 | 3,680,311.73 | 4,048,778.58 | 3,725,486.65 |

ALABAMA.

| | 20 banks. | 20 banks. | 20 banks. | 21 banks. | 21 banks. |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$3,494,000.00 | \$3,494,000.00 | \$3,494,000.00 | \$3,544,000.00 | \$3,544,000.00 |
| Surplus fund..... | 639,903.66 | 665,709.36 | 666,586.54 | 678,122.42 | 724,414.48 |
| Undivided profits..... | 571,535.79 | 414,197.36 | 550,368.39 | 569,585.87 | 465,214.88 |
| Nat'l-bank circulation | 783,050.00 | 779,170.00 | 773,030.00 | 765,230.00 | 748,580.00 |
| State-bank circulation | | | | | |
| Dividends unpaid.... | 6,525.00 | 4,790.20 | 2,174.00 | 32,153.00 | 4,779.99 |
| Individual deposits... | 5,689,818.85 | 5,867,040.38 | 5,366,489.89 | 4,881,579.28 | 4,785,060.18 |
| U. S. deposits..... | 79,296.45 | 249,350.58 | 288,840.26 | 293,360.86 | 295,743.18 |
| Dep'ts U.S.dis.officers | 851.46 | 387.52 | 11,159.74 | 4,637.71 | 2,256.82 |
| Due to national banks | 344,944.22 | 247,081.10 | 171,647.41 | 162,322.28 | 270,710.26 |
| Due to State banks... | 109,743.70 | 127,333.12 | 107,165.52 | 107,895.78 | 72,367.39 |
| Notes re-discounted.. | 685,490.03 | 393,595.26 | 519,432.59 | 786,520.62 | 1,250,167.23 |
| Bills payable..... | 150,000.00 | 57,000.00 | 97,007.45 | 64,178.18 | 68,000.00 |
| Total | 12,555,159.16 | 12,299,654.88 | 12,047,901.79 | 11,889,586.00 | 12,261,294.41 |

MISSISSIPPI.

| | 12 banks. | 12 banks. | 12 banks. | 12 banks. | 12 banks. |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$1,055,000.00 | \$1,055,000.00 | \$1,055,000.00 | \$1,055,000.00 | \$1,105,000.00 |
| Surplus fund..... | 128,868.27 | 190,213.12 | 190,213.12 | 210,513.12 | 242,289.59 |
| Undivided profits..... | 141,835.33 | 68,487.54 | 142,360.34 | 108,932.84 | 92,863.05 |
| Nat'l-bank circulation | 283,820.00 | 279,230.00 | 275,110.00 | 278,970.00 | 292,860.00 |
| State-bank circulation | | | | | |
| Dividends unpaid.... | | 728.00 | 20.00 | 18,375.00 | 382.00 |
| Individual deposits... | 1,857,800.45 | 2,220,945.19 | 1,983,280.17 | 1,674,639.59 | 1,379,274.67 |
| U. S. deposits..... | | | | | |
| Dep'ts U.S.dis.officers | | | | | |
| Due to national banks | 82,786.75 | 56,294.37 | 51,940.58 | 24,959.74 | 111,275.89 |
| Due to State banks... | 23,167.48 | 19,623.69 | 34,701.65 | 48,415.06 | 13,287.90 |
| Notes re-discounted.. | 224,603.35 | 34,150.75 | 16,171.00 | 71,910.17 | 492,008.85 |
| Bills payable..... | 15,000.00 | | | | 85,000.00 |
| Total | 3,812,881.63 | 3,924,672.66 | 3,748,796.86 | 3,491,715.51 | 3,814,242.04 |

*Abstract of reports since October 5, 1887, arranged***LOUISIANA.**

| Resources. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|-------------------------|-------------------|-----------------|-------------------|-----------------|-------------------|
| | 5 banks. | 5 banks. | 5 banks. | 5 banks. | 5 banks. |
| Loans and discounts. | \$1, 274, 831. 63 | \$959, 560. 12 | \$1, 009, 191. 57 | \$935, 436. 78 | \$1, 399, 624. 09 |
| Bonds for circulation. | 125, 000. 00 | 125, 000. 00 | 125, 000. 00 | 125, 000. 00 | 125, 000. 00 |
| Bonds for deposits. | ----- | 100, 000. 00 | 100, 000. 00 | 100, 000. 00 | 100, 000. 00 |
| U. S. bonds on hand. | 75, 000. 00 | ----- | 15, 000. 00 | 20, 000. 00 | 20, 000. 00 |
| Other stocks and b'ds | 44, 638. 87 | 41, 197. 94 | 37, 856. 96 | 40, 814. 93 | 46, 187. 41 |
| Due from res've ag'ts | 100, 397. 47 | 231, 013. 41 | 157, 041. 50 | 215, 583. 30 | 48, 541. 12 |
| Due from nat'l banks | 7, 635. 73 | 45, 315. 80 | 97, 033. 50 | 59, 720. 13 | 10, 559. 24 |
| Due from State banks | 3, 475. 27 | 12, 721. 71 | 11, 556. 12 | 28, 130. 88 | 26, 865. 39 |
| Real estate, etc. | 9, 218. 29 | 9, 338. 19 | 9, 354. 34 | 9, 354. 34 | 9, 354. 34 |
| Current expenses. | 14, 444. 85 | 3, 429. 55 | 11, 315. 48 | 10, 590. 64 | 8, 266. 97 |
| Premiums paid. | 32, 888. 13 | 39, 896. 63 | 43, 284. 88 | 26, 450. 00 | 27, 372. 48 |
| Cash items. | 19, 843. 96 | 5, 932. 65 | 2, 055. 98 | 5, 558. 44 | 7, 330. 46 |
| Clear'g-house exch'gs | ----- | ----- | ----- | ----- | ----- |
| Bills of other banks. | 27, 365. 00 | 26, 605. 00 | 17, 600. 00 | 15, 070. 00 | 12, 800. 00 |
| Fractional currency. | 368. 17 | 200. 49 | 168. 37 | 93. 29 | 1, 507. 02 |
| Trade dollars. | ----- | ----- | ----- | ----- | ----- |
| Specie. | 117, 745. 65 | 167, 281. 35 | 142, 762. 30 | 138, 164. 10 | 136, 919. 05 |
| Legal-tender notes. | 57, 001. 00 | 93, 652. 00 | 66, 862. 00 | 51, 659. 00 | 63, 247. 00 |
| U. S. cert's of deposit | ----- | ----- | ----- | ----- | ----- |
| 5 % fund with Treas. | 5, 624. 00 | 5, 624. 00 | 5, 624. 00 | 5, 624. 00 | 5, 624. 50 |
| Due from U. S. Treas. | ----- | 10, 000. 00 | ----- | 15, 000. 00 | ----- |
| Total. | 1, 915, 478. 02 | 1, 876, 768. 84 | 1, 851, 807. 00 | 1, 802, 249. 74 | 2, 049, 229. 07 |

CITY OF NEW ORLEANS.

| | 8 banks. | 8 banks. | 8 banks. | 8 banks. | 8 banks. |
|--------------------------|--------------------|-------------------|-------------------|-------------------|--------------------|
| | 8 banks. | 8 banks. | 8 banks. | 8 banks. | 8 banks. |
| Loans and discounts. | \$10, 853, 741. 15 | \$9, 478, 081. 51 | \$9, 463, 871. 70 | \$9, 362, 253. 70 | \$11, 019, 516. 97 |
| Bonds for circulation. | 1, 375, 000. 00 | 1, 375, 000. 00 | 1, 375, 000. 00 | 1, 375, 000. 00 | 1, 375, 000. 00 |
| Bonds for deposits. | 400, 000. 00 | 600, 000. 00 | 600, 000. 00 | 600, 000. 00 | 600, 000. 00 |
| U. S. bonds on hand. | 210, 450. 00 | 200, 650. 00 | 9, 700. 00 | 3, 900. 00 | 14, 100. 00 |
| Other stocks and b'ds | 1, 612, 839. 28 | 1, 939, 681. 65 | 2, 326, 554. 20 | 2, 129, 072. 56 | 2, 038, 075. 66 |
| Due from res've ag'ts | 970, 129. 71 | 1, 527, 943. 40 | 1, 226, 012. 40 | 1, 599, 505. 72 | 818, 011. 40 |
| Due from nat'l banks | 401, 912. 85 | 525, 243. 23 | 325, 297. 13 | 602, 456. 44 | 238, 502. 56 |
| Due from State banks | 492, 557. 63 | 606, 921. 28 | 403, 756. 20 | 2, 917. 03 | 247, 541. 59 |
| Real estate, etc. | 477, 726. 32 | 407, 491. 27 | 404, 181. 05 | 390, 256. 51 | 394, 174. 39 |
| Current expenses. | 164, 590. 19 | 43, 982. 00 | 121, 526. 49 | ----- | 93, 062. 28 |
| Premiums paid. | 236, 540. 87 | 276, 048. 44 | 258, 209. 79 | 250, 710. 83 | 253, 330. 41 |
| Cash items. | 5, 402. 28 | 5, 898. 39 | 2, 716. 24 | 3, 346. 25 | 4, 728. 04 |
| Clear'g-house exch'gs | 1, 412, 198. 57 | 1, 662, 994. 85 | 1, 096, 753. 00 | 961, 259. 19 | 1, 168, 357. 48 |
| Bills of other banks. | 95, 208. 00 | 167, 643. 00 | 176, 047. 00 | 110, 840. 00 | 109, 692. 00 |
| Fractional currency. | 4, 215. 91 | 4, 844. 01 | 7, 441. 40 | 9, 548. 64 | 8, 944. 17 |
| Trade dollars. | ----- | ----- | ----- | ----- | ----- |
| Specie. | 1, 236, 833. 60 | 1, 992, 480. 75 | 1, 843, 886. 00 | 1, 536, 757. 35 | 933, 120. 85 |
| Legal-tender notes. | 951, 776. 00 | 1, 792, 593. 00 | 1, 464, 112. 00 | 1, 415, 076. 00 | 1, 211, 014. 00 |
| U. S. cert's of deposit. | ----- | ----- | ----- | ----- | ----- |
| 5 % fund with Treas. | 61, 875. 00 | 61, 875. 00 | 61, 875. 00 | 61, 875. 00 | 61, 875. 00 |
| Due from U. S. Treas. | 5, 600. 00 | 1, 000. 00 | ----- | 1, 850. 00 | 5, 000. 00 |
| Total. | 20, 968, 597. 36 | 22, 679, 371. 78 | 21, 167, 839. 60 | 20, 692, 832. 22 | 20, 594, 046. 80 |

TEXAS.

| | 91 banks. | 94 banks. | 96 banks. | 98 banks. | 100 banks. |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 91 banks. | 94 banks. | 96 banks. | 98 banks. | 100 banks. |
| Loans and discounts. | \$19, 728, 582. 83 | \$20, 212, 680. 26 | \$21, 306, 143. 28 | \$21, 793, 400. 44 | \$24, 688, 800. 15 |
| Bonds for circulation. | 2, 415, 300. 00 | 2, 515, 500. 00 | 2, 552, 500. 00 | 2, 615, 500. 00 | 2, 634, 000. 00 |
| Bonds for deposits. | 400, 000. 00 | 400, 000. 00 | 400, 000. 00 | 400, 000. 00 | 400, 000. 00 |
| U. S. bonds on hand. | ----- | ----- | 1, 500. 00 | 1, 500. 00 | ----- |
| Other stocks and b'ds | 404, 544. 04 | 380, 953. 47 | 385, 622. 67 | 387, 347. 62 | 467, 410. 22 |
| Due from res've ag'ts | 2, 277, 283. 13 | 2, 362, 183. 16 | 1, 879, 975. 18 | 2, 287, 553. 12 | 1, 859, 806. 42 |
| Due from nat'l banks | 1, 401, 800. 24 | 1, 267, 686. 32 | 1, 286, 698. 31 | 1, 432, 619. 36 | 1, 531, 603. 91 |
| Due from State banks | 890, 144. 42 | 752, 905. 34 | 761, 152. 28 | 891, 432. 01 | 820, 839. 27 |
| Real estate, etc. | 1, 138, 241. 39 | 1, 214, 411. 37 | 1, 255, 223. 90 | 1, 277, 529. 67 | 1, 443, 619. 30 |
| Current expenses. | 310, 330. 06 | 133, 737. 49 | 281, 686. 71 | 198, 522. 82 | 244, 948. 08 |
| Premiums paid. | 357, 127. 71 | 353, 631. 49 | 350, 927. 40 | 344, 353. 41 | 347, 771. 60 |
| Cash items. | 199, 391. 72 | 199, 671. 14 | 163, 097. 04 | 258, 676. 34 | 260, 523. 39 |
| Clear'g-house exch'gs | ----- | ----- | ----- | ----- | ----- |
| Bills of other banks. | 911, 923. 00 | 991, 494. 00 | 701, 547. 00 | 523, 405. 00 | 510, 669. 00 |
| Fractional currency. | 11, 306. 05 | 12, 126. 24 | 16, 948. 03 | 17, 365. 95 | 19, 565. 42 |
| Trade dollars. | 11. 60 | 12. 00 | 12. 00 | ----- | ----- |
| Specie. | 1, 571, 470. 66 | 1, 452, 393. 85 | 1, 363, 024. 85 | 1, 365, 725. 11 | 1, 305, 386. 15 |
| Legal-tender notes. | 2, 130, 613. 00 | 2, 145, 971. 00 | 1, 581, 313. 00 | 1, 690, 410. 00 | 1, 817, 165. 00 |
| U. S. cert's of deposit. | ----- | ----- | ----- | ----- | ----- |
| 5 % fund with Treas. | 107, 037. 55 | 108, 513. 60 | 109, 389. 50 | 112, 488. 75 | 115, 188. 75 |
| Due from U. S. Treas. | 4, 926. 62 | 4, 987. 12 | 10, 754. 62 | 9, 039. 62 | 4, 159. 84 |
| Total. | 34, 260, 083. 42 | 34, 508, 857. 85 | 34, 407, 515. 77 | 35, 606, 869. 22 | 38, 471, 456. 50 |

by States and reserve cities—Continued.

LOUISIANA.

| Liabilities. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|----------------------------|--------------|--------------|--------------|--------------|--------------|
| | 5 banks. | 5 banks. | 5 banks. | 5 banks. | 5 banks. |
| Capital stock | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 |
| Surplus fund | 30,308.44 | 60,280.02 | 60,280.02 | 73,865.37 | 84,214.06 |
| Undivided profits | 60,607.93 | 23,842.24 | 56,534.71 | 38,151.20 | 45,667.21 |
| Nat'l bank circulation | 101,490.00 | 101,070.00 | 101,980.00 | 105,665.00 | 110,415.00 |
| State bank circulation | | | | | |
| Dividends unpaid | 8.00 | 88.00 | 36.00 | 6,036.00 | 76.00 |
| Individual deposits | 868,092.80 | 1,065,219.26 | 1,014,616.29 | 965,714.61 | 788,735.89 |
| U. S. deposits | | 110,000.00 | 110,000.00 | 116,000.00 | 119,000.00 |
| Dep'ts U. S. dis. officers | | | | | |
| Due to national banks | 174,209.92 | 7,319.32 | 8,315.11 | 2,817.56 | 94,697.57 |
| Due to State banks | 218.80 | | 44.87 | | 12,396.28 |
| Notes re-discounted | 160,468.80 | 8,950.00 | | | 273,627.06 |
| Bills payable | 20,073.33 | | | | 80,000.00 |
| Total | 1,915,478.02 | 1,876,768.84 | 1,851,807.00 | 1,802,249.74 | 2,049,229.07 |

CITY OF NEW ORLEANS.

| | 8 banks. | 8 banks. | 8 banks. | 8 banks. | 8 banks. |
|----------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$2,925,000.00 | \$2,925,000.00 | \$2,925,000.00 | \$2,925,000.00 | \$2,925,000.00 |
| Surplus fund | 1,199,000.00 | 1,346,000.00 | 1,346,000.00 | 1,424,000.00 | 1,424,000.00 |
| Undivided profits | 738,976.51 | 368,320.62 | 554,007.83 | 151,913.88 | 349,849.53 |
| Nat'l bank circulation | 1,235,775.00 | 1,229,855.00 | 1,225,615.00 | 1,207,763.00 | 1,216,595.00 |
| State bank circulation | 492.00 | | | | |
| Dividends unpaid | 11,019.50 | 25,376.81 | 11,075.81 | 118,589.81 | 14,487.57 |
| Individual deposits | 11,646,301.91 | 14,012,506.64 | 12,926,349.81 | 12,797,884.11 | 11,123,200.02 |
| U. S. deposits | 402,353.79 | 641,686.75 | 655,921.07 | 641,030.99 | 641,791.25 |
| Dep'ts U. S. dis. officers | | | | | |
| Due to national banks | 1,123,747.20 | 1,219,862.24 | 965,255.27 | 709,466.80 | 979,447.77 |
| Due to State banks | 1,327,581.24 | 910,763.72 | 558,614.81 | 717,231.63 | 1,026,806.55 |
| Notes re-discounted | 158,350.21 | | | | 352,869.11 |
| Bills payable | 200,000.00 | | | | 530,000.00 |
| Total | 20,968,597.36 | 22,679,371.78 | 21,167,839.60 | 20,692,882.22 | 20,594,046.80 |

TEXAS.

| | 91 banks. | 94 banks. | 96 banks. | 98 banks. | 100 banks. |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital stock | \$10,047,000.00 | \$10,745,700.00 | \$10,970,400.00 | \$11,327,358.25 | \$11,805,700.00 |
| Surplus fund | 2,457,987.96 | 2,490,480.54 | 2,530,920.54 | 2,564,207.66 | 2,776,767.43 |
| Undivided profits | 1,511,036.60 | 873,648.54 | 1,262,983.35 | 1,193,458.25 | 1,128,945.91 |
| Nat'l bank circulation | 2,140,415.00 | 2,189,950.00 | 2,215,565.00 | 2,233,075.00 | 2,312,615.00 |
| State bank circulation | | | | | |
| Dividends unpaid | 5,380.00 | 23,864.52 | 4,286.55 | 150,283.05 | 11,545.06 |
| Individual deposits | 15,381,227.88 | 15,523,230.41 | 14,623,345.00 | 15,140,714.35 | 15,784,698.56 |
| U. S. deposits | 274,303.40 | 264,178.97 | 264,544.17 | 281,780.87 | 256,590.68 |
| Dep'ts U. S. dis. officers | 127,790.17 | 142,132.45 | 144,738.87 | 113,468.73 | 143,319.17 |
| Due to national banks | 984,052.57 | 1,093,685.84 | 822,371.06 | 843,846.98 | 1,185,243.31 |
| Due to State banks | 615,029.41 | 628,854.99 | 500,708.92 | 564,598.63 | 688,472.09 |
| Notes re-discounted | 670,860.43 | 517,131.59 | 956,752.31 | 1,133,077.45 | 2,038,626.00 |
| Bills payable | 45,000.00 | 10,000.00 | 21,500.00 | 61,000.00 | 338,933.35 |
| Total | 34,260,083.42 | 34,508,857.85 | 34,407,515.77 | 35,606,869.22 | 38,471,456.50 |

*Abstract of reports since October 5, 1887, arranged***ARKANSAS.**

| Resources. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|-------------------------|------------------|------------------|------------------|------------------|------------------|
| | 7 banks. | 7 banks. | 7 banks. | 7 banks. | 7 banks. |
| Loans and discounts. | \$3, 013, 971.45 | \$2, 815, 377.26 | \$2, 769, 382.24 | \$2, 559, 275.99 | \$2, 768, 208.36 |
| Bonds for circulation. | 410, 000.00 | 410, 000.00 | 410, 000.00 | 410, 000.00 | 410, 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. | 51, 400.00 | 51, 600.00 | 66, 600.00 | 55, 700.00 | 55, 700.00 |
| Other stocks and b'ds | 34, 803.24 | 48, 589.07 | 46, 776.37 | 52, 635.51 | 47, 093.17 |
| Due from res' veag'ts | 167, 925.51 | 352, 330.75 | 365, 286.07 | 338, 672.95 | 285, 473.04 |
| Due from nat'l banks | 87, 171.91 | 56, 596.12 | 127, 265.62 | 98, 422.93 | 40, 677.27 |
| Due from State banks | 96, 894.58 | 61, 555.25 | 109, 616.22 | 85, 401.99 | 82, 005.68 |
| Real estate, etc. | 33, 763.20 | 32, 233.93 | 32, 769.93 | 32, 261.93 | 32, 711.93 |
| Current expenses. | 11, 936.91 | 6, 928.00 | 6, 746.77 | 10, 767.91 | 4, 169.59 |
| Premiums paid. | 95, 005.00 | 92, 309.00 | 93, 246.50 | 92, 271.25 | 84, 958.75 |
| Cash items. | 8, 368.67 | 10, 895.08 | 15, 802.06 | 9, 145.69 | 8, 936.07 |
| Clear'g-house exch'gs | | | | | |
| Bills of other banks. | 54, 773.00 | 33, 847.00 | 39, 100.00 | 39, 402.00 | 35, 193.00 |
| Fractional currency. | 768.18 | 837.47 | 870.44 | 724.21 | 968.60 |
| Trade dollars. | | | | | |
| Specie. | 175, 733.45 | 176, 155.25 | 204, 025.10 | 128, 330.70 | 120, 750.10 |
| Legal-tender notes. | 161, 856.00 | 128, 195.00 | 133, 303.00 | 106, 007.00 | 140, 834.00 |
| U. S. cert's of deposit | | | | | |
| 5 % fund with Treas. | 18, 450.00 | 18, 450.00 | 18, 450.00 | 17, 400.00 | 18, 450.00 |
| Due from U. S. Treas. | 1, 618.30 | | 500.00 | 1, 224.15 | 198.30 |
| Total. | 4, 574, 499.40 | 4, 445, 899.18 | 4, 589, 740.32 | 4, 187, 644.21 | 4, 286, 327.86 |

KENTUCKY.

| | 59 banks. | 59 banks. | 60 banks. | 60 banks. | 60 banks. |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Loans and discounts. | \$17, 569, 511.27 | \$17, 879, 062.96 | \$18, 334, 770.68 | \$18, 423, 748.32 | \$18, 600, 858.56 |
| Bonds for circulation. | 3, 311, 000.00 | 3, 286, 000.00 | 3, 302, 000.00 | 3, 190, 000.00 | 2, 937, 000.00 |
| Bonds for deposits. | 1, 370, 000.00 | 1, 420, 000.00 | 1, 445, 000.00 | 1, 445, 000.00 | 1, 445, 000.00 |
| U. S. bonds on hand. | 104, 180.00 | 104, 050.00 | 102, 400.00 | 101, 300.00 | 104, 300.00 |
| Other stocks and b'ds | 741, 377.72 | 783, 698.09 | 713, 930.58 | 710, 490.71 | 798, 868.41 |
| Due from res' veag'ts | 1, 780, 399.11 | 1, 670, 905.01 | 1, 337, 799.83 | 1, 483, 346.94 | 1, 756, 776.62 |
| Due from nat'l banks | 937, 504.50 | 1, 136, 278.22 | 776, 712.53 | 755, 601.80 | 729, 063.14 |
| Due from State banks | 232, 975.34 | 351, 231.40 | 276, 492.61 | 246, 222.66 | 235, 086.66 |
| Real estate, etc. | 532, 672.89 | 531, 604.01 | 524, 101.44 | 533, 699.72 | 530, 218.09 |
| Current expenses. | 149, 221.65 | 58, 813.14 | 115, 213.25 | 54, 578.87 | 133, 499.80 |
| Premiums paid. | 398, 117.95 | 388, 620.13 | 388, 272.45 | 366, 918.64 | 365, 075.30 |
| Cash items. | 161, 524.69 | 51, 433.11 | 52, 365.37 | 81, 561.94 | 77, 179.00 |
| Clear'g-house exch'gs | | | | | |
| Bills of other banks. | 251, 810.00 | 232, 735.00 | 246, 986.00 | 228, 723.00 | 202, 465.00 |
| Fractional currency. | 3, 131.70 | 4, 068.30 | 3, 118.83 | 4, 031.24 | 3, 413.20 |
| Trade dollars. | | 38.00 | 55.00 | 50.00 | 23.00 |
| Specie. | 548, 929.92 | 610, 658.49 | 581, 878.79 | 537, 912.48 | 550, 901.69 |
| Legal-tender notes. | 544, 194.00 | 564, 422.00 | 566, 095.00 | 607, 613.00 | 567, 535.00 |
| U. S. cert's of deposit | | | | | |
| 5 % fund with Treas. | 145, 237.94 | 141, 377.94 | 140, 757.94 | 136, 797.94 | 129, 629.40 |
| Due from U. S. Treas. | 951.25 | 2, 002.56 | 3, 000.00 | 2, 850.00 | 11, 301.33 |
| Total. | 28, 782, 709.93 | 29, 216, 998.36 | 28, 911, 150.30 | 28, 910, 487.26 | 29, 178, 194.20 |

CITY OF LOUISVILLE.

| | 9 banks. | 9 banks. | 9 banks. | 9 banks. | 9 banks. |
|-------------------------|------------------|------------------|------------------|------------------|------------------|
| Loans and discounts. | \$9, 454, 909.73 | \$9, 327, 046.69 | \$9, 488, 854.87 | \$9, 172, 346.69 | \$9, 197, 272.62 |
| Bonds for circulation. | 694, 000.00 | 600, 000.00 | 600, 000.00 | 600, 000.00 | 500, 000.00 |
| Bonds for deposits. | 900, 000.00 | 900, 000.00 | 900, 000.00 | 800, 000.00 | 900, 000.00 |
| U. S. bonds on hand. | | | | | |
| Other stocks and b'ds | 225, 822.02 | 216, 116.58 | 222, 851.30 | 188, 184.72 | 154, 020.95 |
| Due from res' veag'ts | 653, 306.14 | 789, 528.09 | 894, 462.51 | 875, 409.62 | 847, 802.35 |
| Due from nat'l banks | 359, 592.24 | 336, 927.97 | 271, 025.63 | 424, 455.09 | 363, 172.65 |
| Due from State banks | 156, 805.00 | 232, 882.88 | 205, 444.50 | 205, 869.10 | 184, 058.60 |
| Real estate, etc. | 155, 300.52 | 158, 227.14 | 153, 401.83 | 154, 202.79 | 193, 995.38 |
| Current expenses. | 39, 574.63 | 43, 788.94 | 53, 938.84 | 20, 688.56 | 94, 423.52 |
| Premiums paid. | 91, 245.74 | 85, 418.75 | 80, 787.50 | 71, 287.50 | 80, 618.75 |
| Cash items. | 34, 173.20 | 16, 072.42 | 41, 670.75 | 57, 448.85 | 35, 560.77 |
| Clear'g-house exch'gs | 87, 519.18 | 129, 104.32 | 91, 822.57 | 105, 469.19 | 84, 896.66 |
| Bills of other banks. | 55, 674.00 | 88, 948.00 | 92, 865.00 | 51, 096.00 | 42, 780.00 |
| Fractional currency. | 1, 641.96 | 2, 093.37 | 1, 639.89 | 745.88 | 505.79 |
| Trade dollars. | 4.00 | | | | |
| Specie. | 239, 827.45 | 394, 116.60 | 381, 269.69 | 399, 295.70 | 342, 300.75 |
| Legal-tender notes. | 701, 643.00 | 1, 021, 475.00 | 986, 197.00 | 679, 043.00 | 582, 436.00 |
| U. S. cert's of deposit | | | | | |
| 5 % fund with Treas. | 31, 227.50 | 26, 997.50 | 26, 997.50 | 26, 997.50 | 22, 497.50 |
| Due from U. S. Treas. | 2, 000.00 | 5, 500.00 | 3, 000.00 | 2, 000.00 | 3, 000.00 |
| Total. | 13, 884, 256.31 | 14, 374, 244.25 | 14, 496, 229.38 | 13, 834, 540.19 | 13, 589, 342.29 |

*by States and reserve cities—Continued.***ARKANSAS.**

| Liabilities. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|-------------------------|--------------|--------------|--------------|--------------|--------------|
| | 7 banks. | 7 banks. | 7 banks. | 7 banks. | 7 banks. |
| Capital stock | \$950,000.00 | \$950,000.00 | \$950,000.00 | \$950,000.00 | \$950,000.00 |
| Surplus fund..... | 111,500.00 | 169,300.00 | 169,300.60 | 180,300.00 | 191,000.00 |
| Undivided profits..... | 137,441.56 | 68,095.02 | 100,661.08 | 99,332.34 | 104,748.14 |
| Nat'l-bank circulation | 365,000.00 | 363,050.00 | 359,910.00 | 362,240.00 | 368,940.00 |
| State-bank circulation | | | | | |
| Dividends unpaid.... | 2,002.00 | 2,146.00 | 1,218.00 | 23,418.00 | 1,783.00 |
| Individual deposits.. | 2,569,259.72 | 2,592,578.11 | 2,661,081.42 | 2,304,841.60 | 2,180,190.12 |
| U. S. deposits..... | 116,162.88 | 116,554.74 | 119,523.41 | 128,782.51 | 129,627.28 |
| Dep'ts U.S.dis.officers | 43,831.12 | 41,320.78 | 40,476.59 | 31,217.49 | 30,372.72 |
| Due to national banks | 92,699.59 | 6,987.20 | 19,480.92 | 14,449.61 | 36,612.21 |
| Due to State banks... | 61,349.97 | 76,245.00 | 146,603.49 | 93,062.66 | 71,340.58 |
| Notes re-discounted.. | 104,252.56 | 38,622.33 | 6,485.41 | ..... | 211,713.81 |
| Bills payable..... | 21,000.00 | 21,000.00 | 15,000.00 | ..... | 10,000.00 |
| Total..... | 4,574,499.40 | 4,445,899.18 | 4,589,740.32 | 4,187,644.21 | 4,286,327.86 |

KENTUCKY.

| | 59 banks. | 59 banks. | 60 banks. | 60 banks. | 60 banks. |
|-------------------------|----------------|----------------|-----------------|-----------------|-----------------|
| Capital stock | \$9,758,900.00 | \$9,938,900.00 | \$10,072,423.66 | \$10,099,300.00 | \$10,102,900.00 |
| Surplus fund..... | 2,340,618.35 | 2,318,360.71 | 2,323,527.14 | 2,395,037.00 | 2,386,927.24 |
| Undivided profits..... | 848,193.42 | 566,176.86 | 814,692.64 | 518,526.54 | 815,675.71 |
| Nat'l-bank circulation | 2,966,840.00 | 2,939,550.00 | 2,936,070.00 | 2,854,570.00 | 2,630,030.00 |
| State-bank circulation | | | | | |
| Dividends unpaid.... | 19,981.50 | 33,755.00 | 26,666.00 | 130,890.50 | 35,187.00 |
| Individual deposits.. | 10,057,834.49 | 10,435,464.61 | 9,901,656.58 | 10,128,623.88 | 10,408,093.72 |
| U. S. deposits..... | 1,360,170.77 | 1,456,340.40 | 1,487,208.06 | 1,500,697.84 | 1,532,826.97 |
| Dep'ts U.S.dis.officers | 69,575.51 | 50,988.05 | 67,457.68 | 53,250.54 | 20,560.00 |
| Due to national banks | 574,172.47 | 566,535.13 | 528,832.03 | 453,780.91 | 548,285.58 |
| Due to State banks... | 458,332.84 | 537,809.94 | 336,399.49 | 323,321.12 | 349,636.74 |
| Notes re-discounted.. | 293,090.58 | 368,117.66 | 416,217.02 | 442,488.93 | 290,071.16 |
| Bills payable | 55,000.00 | 5,000.00 | ..... | 10,000.00 | 58,000.00 |
| Total | 28,782,709.93 | 29,216,998.36 | 28,911,150.30 | 28,910,487.26 | 29,178,194.20 |

CITY OF LOUISVILLE.

| | 9 banks. | 9 banks. | 9 banks. | 9 banks. | 9 banks. |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$3,551,500.00 | \$3,551,500.00 | \$3,551,500.00 | \$3,551,500.00 | \$3,651,500.00 |
| Surplus fund | 951,175.36 | 953,175.36 | 953,175.36 | 958,514.96 | 992,514.96 |
| Undivided profits..... | 220,200.29 | 230,066.75 | 260,866.49 | 145,261.02 | 287,540.64 |
| Nat'l-bank circulation | 624,490.00 | 539,890.00 | 539,890.00 | 539,890.00 | 449,890.00 |
| State-bank circulation | | | | | |
| Dividends unpaid.... | 7,999.50 | 7,394.00 | 14,620.00 | 44,386.00 | 5,461.50 |
| Individual deposits.. | 3,889,851.30 | 3,944,022.42 | 4,288,213.32 | 4,006,796.65 | 3,890,913.33 |
| U. S. deposits..... | 557,563.29 | 619,689.90 | 682,973.46 | 681,877.44 | 666,931.78 |
| Dep'ts U.S.dis.officers | 354,051.36 | 252,513.36 | 207,022.66 | 168,117.08 | 199,734.66 |
| Due to national banks | 1,419,310.96 | 1,917,914.97 | 1,985,144.54 | 1,732,013.69 | 1,577,213.68 |
| Due to State banks... | 1,581,953.23 | 1,742,579.21 | 1,601,064.68 | 1,461,243.62 | 1,296,645.51 |
| Notes re-discounted.. | 676,170.92 | 565,498.28 | 411,758.87 | 404,939.73 | 440,996.23 |
| Bills payable | 50,000.00 | 50,000.00 | ..... | 140,000.00 | 130,000.00 |
| Total | 13,884,266.31 | 14,374,244.25 | 14,496,229.38 | 13,834,540.19 | 13,589,342.29 |

*Abstract of reports since October 5, 1887, arranged***TENNESSEE.**

| Resources. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 40 banks. | 41 banks. | 41 banks. | 41 banks. | 42 banks. |
| Loans and discounts. | \$19,011,797.50 | \$18,518,909.48 | \$18,423,280.17 | \$18,206,079.29 | \$19,849,784.71 |
| Bonds for circulation. | 1,483,750.00 | 1,520,000.00 | 1,526,500.00 | 1,484,000.00 | 1,421,500.00 |
| Bonds for deposits. | 450,000.00 | 450,000.00 | 450,000.00 | 450,000.00 | 450,000.00 |
| U. S. bonds on hand. | 2,100.00 | 1,200.00 | 100.00 | | 1,050.00 |
| Other stocks and b'ds | 411,975.13 | 59,217.03 | 347,627.11 | 334,691.71 | 350,145.06 |
| Due from res'v'g'ts. | 1,122,863.76 | 1,148,817.56 | 1,127,318.84 | 1,300,377.52 | 821,851.75 |
| Due from nat'l banks. | 903,534.85 | 1,068,908.27 | 968,736.59 | 781,240.24 | 703,616.08 |
| Due from State banks. | 227,339.61 | 214,142.67 | 170,325.61 | 196,328.11 | 190,452.81 |
| Real estate, etc. | 515,529.91 | 505,710.18 | 531,498.40 | 541,217.86 | 549,528.98 |
| Current expenses. | 148,028.96 | 138,645.49 | 155,423.57 | 96,509.59 | 128,333.07 |
| Premiums paid. | 234,448.77 | 242,587.66 | 128,903.91 | 222,528.26 | 211,011.51 |
| Cash items. | 242,988.41 | 263,536.73 | 280,428.75 | 297,949.68 | 349,741.59 |
| Clear'g-house exch'gs. | 141,069.43 | 111,596.26 | 151,180.24 | 55,006.60 | 103,471.74 |
| Bills of other banks. | 371,123.00 | 428,456.00 | 363,162.00 | 245,909.00 | 282,918.00 |
| Fractional currency. | 6,789.91 | 8,521.21 | 9,981.22 | 10,417.73 | 10,391.50 |
| Trade dollars. | | .85 | 1.00 | | 1.00 |
| Specie. | 830,371.94 | 963,485.53 | 882,314.10 | 920,885.84 | 826,713.85 |
| Legal-tender notes. | 732,799.00 | 853,943.00 | 814,744.00 | 696,808.00 | 764,625.00 |
| U. S. cert's of deposit. | | | | | |
| 5% fund with Treas. | 65,617.75 | 65,617.75 | 67,237.50 | 66,079.00 | 57,753.84 |
| Due from U. S. Treas. | 23,747.52 | 33,635.92 | 19,913.32 | 19,699.07 | 11,941.75 |
| Total. | 26,925,874.85 | 27,028,931.59 | 26,516,676.33 | 25,924,375.50 | 27,074,832.87 |

OHIO.

| | 192 banks. | 195 banks. | 195 banks. | 197 banks. | 197 banks. |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts. | \$51,494,146.11 | \$51,705,522.11 | \$52,744,614.34 | \$53,685,121.33 | \$53,872,028.28 |
| Bonds for circulation. | 10,112,650.00 | 9,752,650.00 | 9,765,150.00 | 9,801,650.00 | 9,476,300.00 |
| Bonds for deposits. | 1,095,000.00 | 1,470,000.00 | 1,470,000.00 | 1,370,000.00 | 1,370,000.00 |
| U. S. bonds on hand. | 231,400.00 | 247,600.00 | 240,000.00 | 133,950.00 | 134,600.00 |
| Other stocks and b'ds | 2,879,088.45 | 2,935,449.95 | 2,923,682.77 | 2,997,093.26 | 3,122,641.93 |
| Due from res'v'g'ts. | 4,906,995.40 | 5,145,786.87 | 4,405,192.10 | 4,418,301.14 | 6,218,458.25 |
| Due from nat'l banks. | 1,817,221.09 | 1,732,162.87 | 1,484,714.89 | 1,537,135.61 | 1,672,686.78 |
| Due from State banks. | 513,633.26 | 430,152.74 | 389,157.65 | 492,908.08 | 451,916.19 |
| Real estate, etc. | 1,885,312.95 | 1,938,383.00 | 1,937,368.91 | 1,033,796.63 | 1,910,430.55 |
| Current expenses. | 261,680.37 | 323,416.23 | 508,228.49 | 295,674.41 | 440,822.47 |
| Premiums paid. | 727,445.41 | 738,989.54 | 731,757.39 | 664,149.11 | 618,709.63 |
| Cash items. | 453,701.09 | 487,435.49 | 435,547.64 | 554,755.33 | 551,525.15 |
| Clear'g-house exch'gs. | 17,633.26 | 57,289.46 | 49,258.07 | 37,539.49 | 78,965.83 |
| Bills of other banks. | 1,104,232.00 | 1,161,619.00 | 1,397,917.00 | 1,016,129.00 | 1,533,508.00 |
| Fractional currency. | 25,938.92 | 31,251.64 | 50,669.00 | 25,266.36 | 27,708.53 |
| Trade dollars. | 5.00 | 5.00 | 9.00 | 6.00 | |
| Specie. | 2,969,773.15 | 2,996,706.19 | 2,878,444.17 | 2,752,513.48 | 3,023,827.66 |
| Legal-tender notes. | 2,731,698.00 | 2,719,450.00 | 3,110,985.00 | 2,704,438.00 | 3,238,154.00 |
| U. S. cert's of deposit. | | | | | 30,000.00 |
| 5% fund with Treas. | 438,368.50 | 415,389.94 | 405,881.45 | 406,171.20 | 406,795.57 |
| Due from U. S. Treas. | 29,087.79 | 43,646.49 | 27,218.35 | 14,908.55 | 42,317.73 |
| Total. | 83,695,030.76 | 84,392,876.52 | 84,905,795.22 | 84,841,586.98 | 88,293,396.05 |

CITY OF CINCINNATI.

| | 15 banks. | 14 banks. | 14 banks. | 14 banks. | 13 banks. |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts. | \$23,702,138.87 | \$22,190,400.73 | \$21,649,859.34 | \$21,739,798.99 | \$21,356,576.57 |
| Bonds for circulation. | 2,746,000.00 | 2,297,000.00 | 2,277,000.00 | 2,027,000.00 | 1,977,000.00 |
| Bonds for deposits. | 3,975,000.00 | 4,485,000.00 | 4,485,000.00 | 4,485,000.00 | 4,485,000.00 |
| U. S. bonds on hand. | 424,400.00 | 256,750.00 | 204,550.00 | 158,800.00 | 399,150.00 |
| Other stocks and b'ds | 2,437,574.09 | 2,099,053.43 | 2,283,246.35 | 2,505,255.15 | 2,349,612.63 |
| Due from res'v'g'ts. | 3,566,968.64 | 3,034,102.55 | 2,665,994.65 | 3,033,973.07 | 3,932,393.84 |
| Due from nat'l banks. | 1,839,316.59 | 1,301,998.99 | 1,276,347.51 | 1,267,248.24 | 1,740,193.94 |
| Due from State banks. | 840,748.67 | 769,812.53 | 829,053.36 | 710,791.67 | 930,157.48 |
| Real estate, etc. | 422,338.68 | 449,948.20 | 475,302.48 | 559,068.91 | 637,910.95 |
| Current expenses. | 153,396.77 | 148,711.29 | 139,259.88 | 60,972.01 | 197,685.61 |
| Premiums paid. | 856,860.04 | 878,570.94 | 831,143.38 | 862,636.32 | 791,346.83 |
| Cash items. | 81,452.91 | 97,333.63 | 68,475.30 | 78,135.13 | 111,899.67 |
| Clear'g-house exch'gs. | 242,846.89 | 205,051.44 | 319,586.45 | 295,499.59 | 258,001.40 |
| Bills of other banks. | 341,070.00 | 215,016.00 | 272,494.00 | 199,009.00 | 348,205.00 |
| Fractional currency. | 3,272.33 | 3,683.11 | 3,167.97 | 2,198.49 | 3,322.09 |
| Trade dollars. | | | | | |
| Specie. | 741,736.26 | 731,153.04 | 755,236.50 | 600,004.00 | 869,721.25 |
| Legal-tender notes. | 1,838,658.00 | 1,525,113.00 | 2,213,383.00 | 1,519,838.00 | 2,616,647.00 |
| U. S. cert's of deposit. | 1,190,000.00 | 1,260,000.00 | 1,480,000.00 | 1,290,000.00 | 1,400,000.00 |
| 5% fund with Treas. | 123,570.00 | 103,365.00 | 97,285.00 | 91,215.00 | 88,965.00 |
| Due from U. S. Treas. | 3,000.00 | | | | 520.00 |
| Total. | 45,530,376.74 | 42,072,093.88 | 42,326,385.17 | 41,506,463.57 | 44,494,320.26 |

*by States and reserve cities—Continued.***TENNESSEE.**

| Liabilities. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| | 40 banks. | 41 banks. | 41 banks. | 41 banks. | 42 banks. |
| Capital stock | \$7,485,000.00 | \$7,635,000.00 | \$7,680,400.00 | \$7,680,000.00 | \$7,715,000.00 |
| Surplus fund | 1,465,307.80 | 1,537,809.88 | 1,531,834.88 | 1,546,734.88 | 1,616,154.88 |
| Undivided profits | 804,846.76 | 602,132.83 | 777,674.06 | 806,648.82 | 872,322.31 |
| Nat'l-bank circulation | 1,322,235.00 | 1,314,835.00 | 1,343,900.00 | 1,322,100.00 | 1,253,520.00 |
| State-bank circulation | | | | | |
| Dividends unpaid.... | 2,031.00 | 4,115.00 | 1,855.00 | 37,747.00 | 3,319.00 |
| Individual deposits... | 11,580,737.78 | 12,530,668.63 | 12,331,424.91 | 11,636,337.87 | 11,240,740.07 |
| U. S. deposits | 357,778.66 | 369,113.69 | 375,822.81 | 387,258.11 | 358,679.64 |
| Dep'ts U.S.dis.officers | 100,485.94 | 77,346.78 | 71,889.40 | 60,467.56 | 71,518.83 |
| Due to national banks | 1,365,712.85 | 1,229,007.21 | 957,259.03 | 989,471.93 | 1,427,769.87 |
| Due to State banks... | 639,590.84 | 900,111.55 | 711,551.46 | 589,903.90 | 454,272.27 |
| Notes re-discounted.. | 1,628,848.22 | 758,761.02 | 613,261.78 | 707,705.43 | 1,836,437.45 |
| Bills payable | 175,300.00 | 70,000.00 | 120,000.00 | 160,000.00 | 225,098.57 |
| Total | 26,925,874.85 | 27,028,931.59 | 26,516,676.33 | 25,924,375.50 | 27,074,832.87 |

OHIO.

| | 192 banks. | 195 banks. | 195 banks. | 197 banks. | 197 banks |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital stock | \$23,030,000.00 | \$23,661,040.00 | \$24,116,690.00 | \$24,399,000.00 | \$24,399,000.00 |
| Surplus fund | 5,219,688.14 | 5,275,735.30 | 5,328,266.54 | 5,422,762.91 | 5,556,890.66 |
| Undivided profits.... | 1,895,505.84 | 1,887,687.99 | 2,548,177.14 | 2,000,353.44 | 2,464,847.10 |
| Nat'l-bank circulation | 9,079,566.00 | 8,672,016.00 | 8,707,376.00 | 8,712,581.00 | 8,470,451.00 |
| State-bank circulation | 3,899.00 | 3,899.00 | 3,899.00 | 3,899.00 | 3,899.00 |
| Dividends unpaid.... | 32,284.90 | 31,828.40 | 34,445.81 | 99,437.30 | 43,523.80 |
| Individual deposits... | 40,468,317.51 | 40,556,015.02 | 39,708,126.57 | 40,163,480.67 | 43,261,200.17 |
| U. S. deposits | 959,545.08 | 1,427,339.77 | 1,372,941.82 | 1,313,993.94 | 1,526,213.42 |
| Dep'ts U.S.dis.officers | 123,385.45 | 114,272.97 | 173,453.17 | 134,966.66 | 115,392.09 |
| Due to national banks | 1,621,994.53 | 1,241,273.22 | 1,442,762.47 | 1,265,294.97 | 1,532,273.30 |
| Due to State banks... | 560,121.39 | 664,688.38 | 646,503.30 | 571,405.63 | 630,393.88 |
| Notes re-discounted.. | 583,076.67 | 673,483.62 | 700,191.40 | 569,889.83 | 367,643.94 |
| Bills payable | 157,656.25 | 182,656.25 | 91,000.00 | 164,511.63 | 161,597.67 |
| Total | 83,695,030.76 | 84,392,876.52 | 84,935,795.22 | 84,841,586.98 | 88,293,796.95 |

CITY OF CINCINNATI.

| | 15 banks. | 14 banks. | 14 banks. | 14 banks. | 13 banks. |
|-------------------------|-----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$10,180,000.00 | \$9,180,000.00 | \$9,180,000.00 | \$9,180,000.00 | \$8,900,000.00 |
| Surplus fund | 1,860,000.00 | 1,680,500.00 | 1,690,500.00 | 1,720,500.00 | 1,721,000.00 |
| Undivided profits.... | 1,009,667.85 | 686,562.38 | 800,239.77 | 581,627.27 | 879,132.69 |
| Nat'l-bank circulation | 2,457,100.00 | 2,043,700.00 | 2,020,120.00 | 1,795,200.00 | 1,750,700.00 |
| State-bank circulation | | | | | |
| Dividends unpaid.... | 7,427.00 | 5,928.75 | 65,319.50 | 161,921.50 | 8,554.50 |
| Individual deposits... | 17,249,250.96 | 15,017,884.65 | 15,402,264.63 | 15,635,804.89 | 18,091,014.57 |
| U. S. deposits | 4,239,468.31 | 4,872,116.16 | 4,873,951.08 | 4,836,581.44 | 4,832,871.85 |
| Dep'ts U.S.dis.officers | | | | | |
| Due to national banks | 5,041,747.36 | 5,243,432.20 | 5,203,029.85 | 4,713,175.87 | 5,429,238.24 |
| Due to State banks... | 2,747,066.62 | 2,603,729.52 | 2,384,498.21 | 2,083,584.12 | 2,231,068.41 |
| Notes re-discounted.. | 30,048.64 | 49,240.22 | 21,671.13 | 20,068.48 | ..... |
| Bills payable | 708,500.00 | 689,000.00 | 684,600.00 | 778,000.00 | 650,800.00 |
| Total | 45,530,376.74 | 42,072,093.88 | 42,326,385.17 | 41,506,463.57 | 44,494,320.26 |

*Abstract of reports since October 5, 1887, arranged***CITY OF CLEVELAND.**

| Resources. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 9 banks. | 9 banks. | 9 banks. | 9 banks. | 9 banks. |
| Loans and discounts | \$16,862,789.83 | \$16,199,354.21 | \$16,071,572.73 | \$16,100,779.71 | \$16,896,437.16 |
| Bonds for circulation | 605,000.00 | 605,000.00 | 606,000.00 | 606,000.00 | 606,000.00 |
| Bonds for deposits | 340,000.00 | 340,000.00 | 340,000.00 | 340,000.00 | 340,000.00 |
| U. S. bonds on hand | | | | | |
| Other stocks and b'ds | 102,493.50 | 165,299.50 | 202,746.50 | 197,746.50 | 184,746.50 |
| Due from res'v'g'ts | 912,474.32 | 1,551,911.05 | 908,034.39 | 1,306,547.70 | 1,876,972.59 |
| Due from nat'l banks | 1,176,234.99 | 1,059,741.98 | 1,166,874.84 | 1,347,528.62 | 1,208,483.61 |
| Due from State banks | 503,694.29 | 420,896.25 | 425,966.85 | 508,053.40 | 466,209.25 |
| Real estate, etc. | 643,616.63 | 719,207.19 | 711,531.25 | 711,747.56 | 708,814.43 |
| Current expenses | 20,698.35 | 119,596.42 | 167,860.51 | 92,280.18 | 171,970.58 |
| Premiums paid | 33,000.00 | 33,000.00 | 20,250.00 | 19,250.00 | 19,250.00 |
| Cash items | 61,692.15 | 84,415.46 | 81,239.01 | 118,142.08 | 86,490.58 |
| Clear'g-house exch'gs | 148,528.38 | 144,054.19 | 128,799.97 | 173,933.66 | 174,416.69 |
| Bills of other banks | 194,153.00 | 148,887.00 | 195,771.60 | 141,173.00 | 246,921.00 |
| Fractional currency | 4,006.84 | 3,273.71 | 6,005.80 | 3,697.53 | 3,836.71 |
| Trade dollars | | | | | |
| Specie | 932,668.60 | 933,637.71 | 1,083,297.03 | 1,176,957.60 | 988,826.41 |
| Legal-tender notes | 1,053,000.00 | 604,500.00 | 1,059,000.00 | 732,000.00 | 1,013,000.00 |
| U. S. cert's of deposit | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 5 % fund with Treas. | 25,525.00 | 27,225.00 | 25,469.75 | 27,179.00 | 27,270.00 |
| Due from U. S. Treas. | 40.00 | 2,040.00 | 7,180.62 | 9,440.00 | 370.00 |
| Total | 23,636,615.88 | 23,177,033.67 | 23,223,709.25 | 23,627,456.54 | 25,038,041.51 |

INDIANA.

| | 93 banks. | 92 banks. | 94 banks. | 94 banks. | 94 banks. |
|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Loans and discounts | \$28,596,886.40 | \$28,234,236.73 | \$28,412,072.22 | \$28,252,014.04 | \$27,938,201.05 |
| Bonds for circulation | 4,873,800.00 | 4,818,800.00 | 4,738,800.00 | 4,713,800.00 | 4,573,800.00 |
| Bonds for deposits | 1,130,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 |
| U. S. bonds on hand | 821,700.00 | 591,700.00 | 555,450.00 | 518,700.00 | 471,950.00 |
| Other stocks and b'ds | 1,159,593.37 | 1,284,180.06 | 1,309,957.55 | 1,351,647.44 | 1,339,474.08 |
| Due from res'v'g'ts | 3,515,637.92 | 3,592,736.60 | 3,206,587.73 | 3,192,788.79 | 3,760,173.65 |
| Due from nat'l banks | 2,032,905.13 | 1,924,686.07 | 1,694,867.32 | 1,542,344.57 | 1,792,807.43 |
| Due from State banks | 387,290.44 | 444,397.19 | 301,881.86 | 337,261.33 | 364,708.10 |
| Real estate, etc. | 1,231,701.03 | 1,209,496.58 | 1,218,613.86 | 1,246,058.78 | 1,271,055.59 |
| Current expenses | 271,381.08 | 85,418.09 | 249,122.18 | 164,980.11 | 168,185.29 |
| Premiums paid | 539,107.72 | 488,608.87 | 478,045.26 | 456,388.56 | 396,157.33 |
| Cash items | 269,068.29 | 244,821.05 | 262,213.07 | 313,311.61 | 315,458.30 |
| Clear'g-house exch'gs | 84,657.30 | 111,814.35 | 150,625.93 | 126,315.86 | 119,723.99 |
| Bills of other banks | 987,077.00 | 924,204.00 | 1,111,461.00 | 844,762.00 | 957,412.00 |
| Fractional currency | 17,395.61 | 21,452.97 | 22,710.75 | 23,862.28 | 24,470.56 |
| Trade dollars | 4.00 | 11.40 | 8.40 | 7.00 | 7.00 |
| Specie | 2,479,324.45 | 2,378,697.25 | 2,394,062.68 | 2,223,175.70 | 2,150,521.61 |
| Legal-tender notes | 1,794,376.00 | 1,891,606.00 | 1,987,308.00 | 1,713,226.00 | 1,839,746.00 |
| U. S. cert's of deposit | | | | | |
| 5 % fund with Treas. | 214,940.99 | 212,077.40 | 204,817.39 | 207,822.39 | 203,236.00 |
| Due from U. S. Treas. | 25,973.03 | 16,892.83 | 7,998.54 | 8,718.04 | 13,803.85 |
| Total | 50,432,839.76 | 49,866,937.44 | 49,706,633.14 | 48,577,124.50 | 49,100,892.49 |

ILLINOIS.

| | 160 banks. | 161 banks. | 162 banks. | 162 banks. | 163 banks. |
|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Loans and discounts | \$36,990,852.07 | \$37,179,943.22 | \$38,681,318.48 | \$38,165,457.78 | \$39,193,143.84 |
| Bonds for circulation | 4,750,000.00 | 4,697,000.00 | 4,672,000.00 | 4,619,500.00 | 4,534,500.00 |
| Bonds for deposits | 1,285,000.00 | 1,395,000.00 | 1,515,000.00 | 1,545,000.00 | 1,545,000.00 |
| U. S. bonds on hand | 365,200.00 | 360,250.00 | 362,600.00 | 347,900.00 | 292,800.00 |
| Other stocks and b'ds | 2,550,444.48 | 2,660,366.87 | 2,860,794.00 | 2,708,231.80 | 2,892,479.48 |
| Due from res'v'g'ts | 6,317,225.67 | 7,323,320.48 | 6,874,976.15 | 6,642,244.04 | 7,382,838.57 |
| Due from nat'l banks | 1,436,193.19 | 1,590,589.02 | 1,690,745.67 | 1,613,862.75 | 1,873,873.24 |
| Due from State banks | 232,032.20 | 336,348.26 | 296,608.10 | 298,670.57 | 344,046.29 |
| Real estate, etc. | 1,432,025.53 | 1,498,762.76 | 1,576,080.41 | 1,587,683.03 | 1,638,750.44 |
| Current expenses | 279,904.58 | 144,293.82 | 359,425.85 | 203,217.42 | 219,776.55 |
| Premiums paid | 569,224.81 | 619,484.72 | 617,658.68 | 598,908.43 | 576,999.67 |
| Cash items | 425,011.70 | 358,722.08 | 449,846.88 | 400,184.15 | 437,865.84 |
| Clear'g-house exch'gs | 69,500.58 | 89,667.17 | 112,129.83 | 97,527.79 | 93,781.23 |
| Bills of other banks | 855,472.00 | 896,554.00 | 931,785.00 | 961,060.00 | 919,017.60 |
| Fractional currency | 23,112.26 | 23,922.82 | 24,775.67 | 25,520.95 | 21,910.06 |
| Trade dollars | 16.00 | 1.60 | 6.00 | 8.00 | 10.00 |
| Specie | 2,673,625.83 | 2,475,065.97 | 2,571,254.17 | 2,773,251.21 | 2,621,931.42 |
| Legal-tender notes | 1,706,380.00 | 1,926,922.00 | 1,936,257.00 | 1,960,359.00 | 1,820,821.00 |
| U. S. cert's of deposit | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 5 % fund with Treas. | 212,560.00 | 266,279.70 | 206,495.15 | 205,664.15 | 199,454.25 |
| Due from U. S. Treas. | 11,898.89 | 17,081.49 | 32,011.69 | 20,419.79 | 17,626.91 |
| Total | 62,404,724.82 | 63,809,716.38 | 65,657,810.33 | 66,844,670.86 | 66,636,603.79 |

*by States and reserve cities—Continued.***CITY OF CLEVELAND.**

| Liabilities. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| | 9 banks. | 9 banks. | 9 banks. | 9 banks. | 9 banks. |
| Capital stock | \$6,750,000.00 | \$6,750,000.00 | \$6,650,000.00 | \$6,650,000.00 | \$6,650,000.00 |
| Surplus fund | 959,000.00 | 959,000.00 | 965,000.00 | 1,035,000.00 | 1,035,000.00 |
| Undivided profits.... | 331,305.04 | 485,725.51 | 685,782.84 | 440,160.55 | 668,358.79 |
| Nat'l-bank circulation | 544,500.00 | 544,500.00 | 545,380.00 | 544,980.00 | 543,380.00 |
| State-bank circulation | | | | | |
| Dividends unpaid.... | 2,381.00 | 1,266.00 | 5,940.00 | 2,355.00 | 1,532.00 |
| Individual deposits... | 9,987,433.40 | 10,598,553.13 | 10,742,141.30 | 11,089,912.06 | 12,357,491.69 |
| U. S. deposits | 351,351.05 | 358,903.33 | 355,301.00 | 356,507.38 | 350,758.24 |
| Dep'ts U.S.dis.officers | 19,719.45 | 5,447.27 | 9,699.00 | 1,700.10 | 11,270.72 |
| Due to national banks | 1,012,302.54 | 966,864.34 | 853,931.03 | 1,034,021.07 | 1,181,073.71 |
| Due to State banks... | 1,043,692.27 | 858,849.17 | 685,685.53 | 771,103.57 | 1,176,578.82 |
| Notes re-discounted.. | 615,439.31 | 333,904.92 | 116,848.55 | 39,716.81 | 13,597.54 |
| Bills payable..... | 2,019,433.82 | 1,314,000.00 | 1,608,000.00 | 1,662,000.00 | 1,029,000.00 |
| Total | 23,636,615.88 | 23,177,033.67 | 23,223,709.25 | 23,627,456.54 | 25,038,041.51 |

INDIANA.

| | 93 banks. | 92 banks. | 94 banks. | 94 banks. | 94 banks. |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital stock | \$11,894,500.00 | \$11,914,500.00 | \$11,877,100.00 | \$11,906,450.00 | \$11,964,500.00 |
| Surplus fund | 3,534,421.12 | 3,561,687.34 | 3,566,454.30 | 3,578,593.55 | 3,591,277.79 |
| Undivided profits.... | 1,742,115.54 | 1,261,040.66 | 1,649,544.03 | 1,623,504.19 | 1,631,098.71 |
| Nat'l-bank circulation | 4,362,065.00 | 4,289,790.00 | 4,207,500.00 | 4,196,275.00 | 4,084,375.00 |
| State-bank circulation | | | | | |
| Dividends unpaid.... | 19,256.81 | 24,805.91 | 11,377.80 | 79,918.05 | 19,654.54 |
| Individual deposits... | 25,087,456.17 | 24,968,545.27 | 24,908,444.05 | 23,761,075.00 | 24,503,013.41 |
| U. S. deposits | 858,070.05 | 1,217,249.03 | 1,178,187.57 | 1,300,990.80 | 1,225,730.89 |
| Dep'ts U.S.dis.officers | 252,785.49 | 224,124.06 | 261,961.42 | 138,852.59 | 213,223.49 |
| Due to national banks | 1,490,799.49 | 1,244,957.93 | 1,048,262.33 | 993,532.48 | 1,028,372.22 |
| Due to State banks... | 1,062,776.04 | 983,111.74 | 868,229.06 | 886,031.92 | 816,518.44 |
| Notes re-discounted.. | 125,594.05 | 177,125.50 | 108,072.58 | 93,900.92 | 18,128.00 |
| Bills payable | 3,000.00 | | 21,500.00 | 18,000.00 | 5,000.00 |
| Total | 50,432,839.76 | 49,866,937.44 | 49,706,633.14 | 48,577,124.50 | 49,100,892.49 |

ILLINOIS.

| | 160 banks. | 161 banks. | 162 banks. | 162 banks. | 163 banks. |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital stock | \$14,381,500.00 | \$14,414,000.00 | \$14,449,000.00 | \$14,574,000.00 | \$14,824,000.00 |
| Surplus fund | 4,662,504.55 | 4,795,599.96 | 4,497,949.40 | 4,602,510.37 | 4,605,916.44 |
| Undivided profits.... | 2,308,277.11 | 1,835,046.23 | 2,195,235.81 | 2,215,166.92 | 2,236,223.00 |
| Nat'l-bank circulation | 4,245,715.00 | 4,152,435.00 | 4,095,060.00 | 4,017,885.00 | 3,985,675.00 |
| State-bank circulation | | | | | |
| Dividends unpaid.... | 20,121.25 | 34,619.36 | 39,772.61 | 92,495.61 | 22,895.56 |
| Individual deposits... | 33,967,145.77 | 35,508,064.18 | 37,106,585.07 | 38,036,860.69 | 37,437,793.54 |
| U. S. deposits | 1,115,245.61 | 1,301,875.03 | 1,428,682.79 | 1,346,830.63 | 1,447,309.65 |
| Dep'ts U.S.dis.officers | 27,991.50 | 111,537.16 | 137,773.12 | 214,102.83 | 112,517.95 |
| Due to national banks | 644,167.27 | 580,730.05 | 716,642.55 | 618,628.39 | 599,839.18 |
| Due to State banks... | 763,244.18 | 956,941.74 | 835,554.56 | 1,063,477.09 | 1,089,208.66 |
| Notes re-discounted.. | 209,812.58 | 115,867.67 | 95,554.42 | 50,713.33 | 229,741.81 |
| Bills payable..... | 59,000.00 | 3,000.00 | 60,000.00 | 12,000.00 | 45,500.00 |
| Total | 62,404,724.82 | 63,809,716.38 | 65,657,810.33 | 66,844,670.86 | 66,656,620.79 |

Abstract of reports since October 5, 1887, arranged
CITY OF CHICAGO.

| Resources. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 18 banks. | 18 banks. | 18 banks. | 19 banks. | 19 banks. |
| Loans and discounts. | \$60,842,435.12 | \$60,292,562.17 | \$66,510,531.13 | \$65,521,416.27 | \$65,336,358.22 |
| Bonds for circulation. | 1,050,000.00 | 1,050,000.00 | 1,050,000.00 | 1,100,000.00 | 1,100,000.00 |
| Bonds for deposits. | 700,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| U. S. bonds on hand. | 407,350.00 | 658,500.00 | 418,650.00 | 570,150.00 | 651,250.00 |
| Other stocks and b'ds | 2,319,617.68 | 2,392,636.43 | 2,753,991.07 | 2,811,299.28 | 2,473,755.98 |
| Due from res'v'g'ts | | | | | |
| Due from nat'l banks | 8,275,991.56 | 10,287,454.94 | 7,591,377.85 | 8,947,171.65 | 11,013,619.71 |
| Due from State banks | 2,582,120.55 | 2,299,962.77 | 2,683,589.71 | 2,503,399.29 | 2,802,450.59 |
| Real estate, etc. | 724,196.57 | 723,945.90 | 705,498.39 | 773,932.85 | 793,690.16 |
| Current expenses. | 127,663.86 | 80,976.61 | 147,732.48 | 10,937.70 | 46,961.84 |
| Premiums paid. | 171,846.98 | 173,603.85 | 171,539.15 | 157,002.49 | 151,454.94 |
| Cash items. | 53,489.89 | 28,333.66 | 30,052.39 | 40,098.66 | 22,318.99 |
| Clear'g-house exch'gs | 4,131,984.70 | 2,985,467.85 | 4,410,811.58 | 4,673,553.37 | 6,289,976.31 |
| Bills of other banks. | 1,009,085.00 | 1,905,539.00 | 1,285,564.00 | 1,337,098.00 | 810,171.00 |
| Fractional currency. | 16,972.49 | 30,059.01 | 24,840.26 | 23,794.36 | 30,563.26 |
| Trade dollars. | | | | | |
| Specie. | 12,430,727.40 | 12,731,858.91 | 13,373,536.75 | 14,128,319.40 | 13,071,241.60 |
| Legal-tender notes. | 5,369,947.00 | 7,651,805.00 | 7,495,067.00 | 8,109,737.00 | 7,792,199.00 |
| U. S. cert's of deposit. | 50,000.00 | 60,000.00 | 200,000.00 | 250,000.00 | 50,000.00 |
| 5 % fund with Treas. | 47,250.00 | 47,250.00 | 47,250.00 | 49,500.00 | 48,980.00 |
| Due from U. S. Treas. | 45,000.00 | 100,500.00 | 64,100.00 | 81,000.00 | 80,160.00 |
| Total. | 100,355,678.80 | 104,490,436.10 | 110,087,131.76 | 112,088,410.23 | 113,565,131.60 |

MICHIGAN.

| | 101 banks. | 101 banks. | 101 banks. | 101 banks. | 101 banks. |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts. | \$29,067,261.83 | \$29,303,743.38 | \$29,843,445.07 | \$28,762,791.05 | \$28,890,400.76 |
| Bonds for circulation. | 3,000,250.00 | 2,992,750.00 | 2,972,750.00 | 2,800,000.00 | 2,784,000.00 |
| Bonds for deposits. | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| U. S. bonds on hand. | 43,550.00 | 29,150.00 | 29,700.00 | 27,700.00 | 27,500.00 |
| Other stocks and b'ds | 693,510.05 | 674,079.57 | 611,213.32 | 635,863.13 | 734,650.58 |
| Due from res'v'g'ts | 2,790,422.30 | 3,165,852.40 | 2,745,604.75 | 2,852,219.10 | 3,621,869.18 |
| Due from nat'l banks | 585,064.62 | 598,250.65 | 551,863.12 | 483,591.49 | 524,830.93 |
| Due from State banks | 144,481.10 | 99,214.04 | 129,953.70 | 146,797.13 | 166,269.73 |
| Real estate, etc. | 1,134,806.41 | 1,167,777.56 | 1,186,145.20 | 1,172,222.34 | 1,229,276.43 |
| Current expenses. | 228,627.69 | 88,291.06 | 191,636.69 | 92,932.71 | 159,806.99 |
| Premiums paid. | 263,504.21 | 249,226.03 | 247,977.27 | 240,285.63 | 239,466.70 |
| Cash items. | 171,511.36 | 141,622.12 | 145,603.99 | 194,533.54 | 194,335.56 |
| Clear'g-house exch'gs | 94,657.88 | 60,668.72 | 59,540.82 | 64,734.58 | 50,309.74 |
| Bills of other banks. | 461,952.00 | 382,625.00 | 455,195.00 | 348,774.00 | 412,556.00 |
| Fractional currency. | 12,544.59 | 19,199.44 | 18,651.09 | 15,266.24 | 13,786.93 |
| Trade dollars. | 7.00 | 7.00 | 8.00 | 2.00 | 2.00 |
| Specie. | 1,713,104.54 | 1,718,540.02 | 1,549,377.80 | 1,425,066.91 | 1,385,425.60 |
| Legal-tender notes. | 849,226.00 | 743,951.00 | 896,648.00 | 823,925.60 | 905,523.00 |
| U. S. cert's of deposit. | | | | | |
| 5 % fund with Treas. | 132,735.50 | 132,180.00 | 131,772.50 | 124,336.50 | 123,007.50 |
| Due from U. S. Treas. | 14,627.85 | 17,371.05 | 9,217.10 | 27,600.35 | 23,238.85 |
| Total. | 41,451,824.83 | 41,634,499.04 | 41,809,365.42 | 40,297,441.75 | 41,536,256.48 |

CITY OF DETROIT.

| | 8 banks. | 8 banks. | 8 banks. | 8 banks. | 8 banks. |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts. | \$13,199,183.80 | \$12,964,471.12 | \$12,806,554.47 | \$12,493,486.79 | \$13,734,519.72 |
| Bonds for circulation. | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 |
| Bonds for deposits. | 700,000.00 | 700,000.00 | 700,000.00 | 700,000.00 | 700,000.00 |
| U. S. bonds on hand. | | 560.00 | | | |
| Other stocks and b'ds | 3,630.75 | 3,384.00 | 2,884.00 | 2,884.00 | 6,164.00 |
| Due from res'v'g'ts | 1,756,987.01 | 1,937,665.20 | 1,444,712.84 | 2,125,387.58 | 2,511,708.84 |
| Due from nat'l banks. | 822,060.41 | 672,871.53 | 703,865.51 | 666,380.44 | 1,316,590.05 |
| Due from State banks | 218,697.12 | 221,041.37 | 205,442.84 | 181,171.56 | 308,959.99 |
| Real estate, etc. | 128,162.96 | 150,016.06 | 150,016.06 | 151,016.06 | 158,846.66 |
| Current expenses. | 58,436.13 | 14,605.01 | 32,890.03 | 45,587.92 | 29,421.98 |
| Premiums paid. | 244,750.97 | 238,752.50 | 233,625.00 | 233,625.00 | 233,625.00 |
| Cash items. | 44,272.81 | 24,207.31 | 31,497.23 | 34,276.70 | 27,180.65 |
| Clear'g-house exch'gs | 268,637.70 | 255,272.05 | 265,944.78 | 349,159.43 | 374,834.39 |
| Bills of other banks. | 154,639.00 | 126,162.00 | 164,303.00 | 168,495.00 | 194,051.00 |
| Fractional currency. | 7,267.00 | 8,262.53 | 7,460.47 | 8,305.90 | 8,092.90 |
| Trade dollars. | | | | | |
| Specie. | 1,142,217.38 | 1,219,565.31 | 1,223,998.83 | 1,226,738.05 | 1,089,554.86 |
| Legal-tender notes. | 745,720.00 | 641,384.00 | 669,673.00 | 532,600.00 | 808,002.00 |
| U. S. cert's of deposit. | | | | | |
| 5 % fund with Treas. | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| Due from U. S. Treas. | 30,459.26 | 14,719.26 | 2,417.11 | 22,356.51 | 7,345.46 |
| Total. | 19,943,073.30 | 19,605,909.25 | 19,081,285.17 | 19,359,470.94 | 21,926,897.50 |

*by States and reserve cities—Continued.***CITY OF CHICAGO.**

| Liabilities. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 18 banks. | 18 banks. | 18 banks. | 19 banks. | 19 banks. |
| Capital stock | \$15,050,000.00 | \$15,050,000.00 | \$15,050,000.00 | \$15,250,000.00 | \$15,250,000.00 |
| Surplus fund | 4,187,000.00 | 4,876,000.00 | 4,901,000.00 | 5,253,788.78 | 5,330,788.78 |
| Undivided profits | 2,150,746.50 | 1,405,705.01 | 1,762,200.57 | 1,562,321.23 | 1,741,086.84 |
| Nat'l-bank circulation | 803,705.00 | 792,690.00 | 758,570.00 | 728,260.00 | 744,420.00 |
| State-bank circulation | | | | | |
| Dividends unpaid | 3,562.00 | 4,595.50 | 6,890.00 | 337,266.03 | 34,742.00 |
| Individual deposits | 44,833,490.02 | 44,386,895.02 | 50,716,967.96 | 48,800,573.17 | 52,731,931.60 |
| U. S. deposits | 769,012.04 | 873,220.88 | 1,014,190.68 | 934,703.50 | 931,341.93 |
| Dep'ts U.S.dis.officers | | 20,140.08 | 20,842.10 | 16,261.77 | 19,996.16 |
| Due to national banks | 19,157,228.25 | 21,603,327.15 | 20,981,654.37 | 23,645,066.72 | 22,057,473.35 |
| Due to State banks | 13,385,935.19 | 15,251,452.08 | 14,521,798.45 | 15,573,375.58 | 14,471,736.23 |
| Notes re-discounted | | 211,410.38 | 338,017.83 | 186,793.68 | 211,614.71 |
| Bills payable | 15,000.00 | 15,000.00 | 15,000.00 | | 40,000.00 |
| Total | 100,555,678.80 | 104,490,436.10 | 110,087,131.76 | 112,088,410.23 | 113,565,131.60 |

MICHIGAN.

| | 101 banks. | 101 banks. | 101 banks. | 101 banks. | 101 banks. |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital stock | \$10,860,850.00 | \$10,886,940.00 | \$10,889,600.00 | \$10,864,500.00 | \$10,974,600.00 |
| Surplus fund | 2,212,616.80 | 2,360,934.37 | 2,362,934.37 | 2,359,112.59 | 2,423,195.69 |
| Undivided profits | 1,786,166.29 | 1,199,606.77 | 1,566,460.76 | 1,365,365.94 | 1,529,564.57 |
| Nat'l-bank circulation | 2,666,605.00 | 2,649,240.00 | 2,643,670.00 | 2,435,880.00 | 2,485,960.00 |
| State-bank circulation | | | | | |
| Dividends unpaid | 22,693.26 | 18,514.64 | 8,555.00 | 197,528.31 | 13,946.71 |
| Individual deposits | 22,636,347.93 | 23,051,175.87 | 22,468,730.95 | 21,357,459.12 | 22,755,584.65 |
| U. S. deposits | 45,115.71 | 47,533.60 | 48,339.03 | 47,831.05 | 41,131.55 |
| Dep'ts U.S.dis.officers | 2,556.56 | 2,095.34 | 377.51 | 2,194.65 | 6,707.62 |
| Due to national banks | 296,132.32 | 234,853.88 | 245,487.68 | 213,796.70 | 254,581.63 |
| Due to State banks | 334,812.46 | 470,029.61 | 382,352.15 | 368,373.00 | 387,621.15 |
| Notes re-discounted | 697,929.10 | 708,485.46 | 1,187,788.97 | 1,070,400.39 | 658,362.71 |
| Bills payable | | 5,000.00 | 5,000.00 | 15,000.00 | 5,000.00 |
| Total | 41,451,824.83 | 41,634,499.04 | 41,809,305.42 | 40,297,441.75 | 41,536,256.48 |

CITY OF DETROIT.

| | 8 banks. | 8 banks. | 8 banks. | 8 banks. | 8 banks. |
|---------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$4,000,000.00 | \$4,000,000.00 | \$4,000,000.00 | \$4,000,000.00 | \$4,000,000.00 |
| Surplus fund | 454,000.00 | 487,000.00 | 492,000.00 | 500,000.00 | 504,000.00 |
| Undivided profits | 501,373.39 | 348,603.50 | 415,756.62 | 392,124.48 | 423,157.16 |
| Nat'l-bank circulation | 336,920.00 | 334,390.00 | 345,530.00 | 340,920.00 | 343,280.00 |
| State-bank circulation | | | | | |
| Dividends unpaid | 240.00 | 828.44 | 427.50 | 88,162.50 | 12,492.50 |
| Individual deposits | 9,630,920.11 | 9,178,609.21 | 8,587,296.26 | 8,892,061.21 | 10,866,930.87 |
| U. S. deposits | 442,666.39 | 638,217.19 | 652,241.13 | 634,134.95 | 557,669.55 |
| Dep'ts U.S.dis.officers | 277,805.19 | 112,905.55 | 101,205.94 | 115,773.14 | 180,494.83 |
| Due to national banks | 1,544,516.13 | 1,523,802.45 | 1,660,051.64 | 1,389,108.03 | 1,647,144.77 |
| Due to State banks | 2,538,024.10 | 2,886,244.38 | 2,624,044.25 | 2,860,357.02 | 3,200,194.40 |
| Notes re-discounted | 216,607.08 | 95,308.53 | 202,731.83 | 146,829.61 | 51,533.42 |
| Bills payable | | | | | 140,000.00 |
| Total | 19,943,072.30 | 19,605,909.25 | 19,081,285.17 | 19,359,470.94 | 21,926,897.50 |

*Abstract of reports since October 5, 1887, arranged***WISCONSIN.**

| Resources. | DECEMBER 7. 54 banks. | FEBRUARY 14. 54 banks. | APRIL 30. 54 banks. | JUNE 30. 55 banks. | OCTOBER 4. 56 banks. |
|--------------------------|--------------------------|---------------------------|------------------------|-----------------------|-------------------------|
| Loans and discounts. | \$13,552,143.14 | \$13,879,261.36 | \$14,533,232.71 | \$14,677,159.76 | \$14,965,378.24 |
| Bonds for circulation. | 1,397,900.00 | 1,398,000.00 | 1,404,000.00 | 1,429,000.00 | 1,391,500.00 |
| Bonds for deposits. | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| U. S. bonds on hand. | 12,850.00 | 12,750.00 | 5,950.00 | 1,050.00 | 1,600.00 |
| Other stocks and b'ds | 636,882.49 | 634,750.90 | 642,216.06 | 614,910.88 | 577,126.86 |
| Due from res'v'ag'ts | 2,099,498.18 | 2,372,965.59 | 2,069,315.21 | 1,999,498.23 | 1,780,092.61 |
| Due from nat'l banks | 431,619.17 | 458,190.81 | 362,576.69 | 357,315.67 | 355,374.59 |
| Due from State banks | 132,670.73 | 124,995.49 | 104,757.08 | 116,337.90 | 133,913.69 |
| Real estate, etc. | 436,047.51 | 458,670.11 | 467,735.14 | 481,538.40 | 505,319.51 |
| Current expenses. | 94,891.41 | 38,184.97 | 89,098.28 | 41,934.74 | 73,946.36 |
| Premiums paid. | 131,390.24 | 113,138.12 | 111,172.13 | 114,165.53 | 112,804.35 |
| Cash items. | 91,104.18 | 86,782.56 | 86,931.41 | 92,021.47 | 140,038.75 |
| Clear'g-house exch'gs | | | | | |
| Bills of other banks. | 281,335.00 | 264,703.00 | 276,232.00 | 226,699.00 | 225,154.00 |
| Fractional currency. | 9,651.54 | 10,220.93 | 10,174.91 | 9,050.35 | 9,849.75 |
| Trade dollars. | | | | | |
| Specie. | 977,312.17 | 955,720.76 | 1,032,626.98 | 929,153.59 | 949,014.41 |
| Legal-tender notes. | 520,708.00 | 473,442.00 | 503,714.00 | 429,344.00 | 491,545.00 |
| U. S. cert's of deposit. | | | | | |
| 5 % fund with Treas. | 62,257.25 | 61,528.65 | 58,987.25 | 62,702.00 | 61,915.25 |
| Due from U. S. Treas. | 4,598.00 | 10,730.05 | 4,409.70 | 3,441.40 | 2,500.00 |
| Total. | 21,022,919.01 | 21,503,033.30 | 21,911,229.55 | 21,745,322.92 | 21,924,073.37 |

CITY OF MILWAUKEE.

| | 3 banks. | 3 banks. | 3 banks. | 3 banks. | 3 banks. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts. | \$3,807,749.60 | \$3,923,568.98 | \$4,238,755.97 | \$4,457,344.45 | \$4,199,909.05 |
| Bonds for circulation. | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| Bonds for deposits. | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 |
| U. S. bonds on hand. | 1,200.00 | 1,300.00 | 52,690.00 | | 550.00 |
| Other stocks and b'ds | 428,862.63 | 394,486.25 | 424,706.43 | 425,081.13 | 424,368.70 |
| Due from res'v'ag'ts | 649,232.16 | 1,076,187.68 | 866,889.84 | 848,657.48 | 1,093,275.69 |
| Due from nat'l banks | 65,315.39 | 115,889.57 | 77,328.54 | 110,322.11 | 180,910.65 |
| Due from State banks | 26,178.99 | 21,862.68 | 22,572.66 | 24,309.37 | 31,151.30 |
| Real estate, etc. | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 110,000.00 |
| Current expenses. | 10,830.00 | 2,815.32 | 9,848.90 | | 6,944.89 |
| Premiums paid. | 26,174.96 | 21,141.79 | 33,149.16 | 28,522.91 | 28,049.86 |
| Cash items. | 5,653.89 | 5,195.03 | 3,303.67 | 12,440.83 | 8,433.49 |
| Clear'g-house exch'gs | 135,981.88 | 123,838.61 | 175,307.66 | 129,995.20 | 193,106.24 |
| Bills of other banks. | 17,277.00 | 13,026.00 | 16,416.00 | 21,708.00 | 17,400.00 |
| Fractional currency. | 2,299.38 | 5,378.19 | 5,058.35 | 4,673.97 | 4,625.74 |
| Trade dollars. | | | | | |
| Specie. | 586,380.00 | 834,881.00 | 686,324.00 | 828,722.00 | 593,184.00 |
| Legal-tender notes. | 446,336.00 | 430,267.00 | 585,694.00 | 265,515.00 | 374,586.00 |
| U. S. cert's of deposit. | | | | | |
| 5 % fund with Treas. | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 |
| Due from U. S. Treas. | 900.00 | | 8,000.00 | | 12,000.00 |
| Total. | 7,193,861.97 | 7,953,338.10 | 8,180,456.18 | 8,140,792.45 | 8,171,995.51 |

I O W A.

| | 129 banks. | 127 banks. | 128 banks. | 129 banks. | 129 banks. |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts. | \$24,760,426.73 | \$24,195,703.07 | \$24,501,146.52 | \$24,623,303.01 | \$26,322,438.59 |
| Bonds for circulation. | 3,078,060.00 | 3,093,000.00 | 3,093,000.00 | 3,082,500.00 | 3,082,500.00 |
| Bonds for deposits. | 150,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| U. S. bonds on hand. | 450.00 | 550.00 | 550.00 | 550.00 | 150.00 |
| Other stocks and b'ds | 900,378.64 | 1,058,627.07 | 939,588.01 | 990,540.39 | 1,060,582.27 |
| Due from res'v'ag'ts | 2,897,126.02 | 4,359,896.48 | 4,528,173.82 | 4,344,123.75 | 3,078,365.96 |
| Due from nat'l banks | 1,588,704.90 | 2,216,570.24 | 2,638,641.68 | 2,778,552.13 | 1,700,864.90 |
| Due from State banks | 278,096.54 | 327,001.60 | 300,136.38 | 257,220.53 | 360,672.10 |
| Real estate, etc. | 1,684,726.00 | 1,701,076.82 | 1,690,470.59 | 1,700,993.22 | 1,725,365.78 |
| Current expenses. | 323,287.66 | 112,147.85 | 284,557.27 | 161,712.24 | 216,714.28 |
| Premiums paid. | 247,256.56 | 239,872.59 | 231,625.47 | 217,941.30 | 208,348.26 |
| Cash items. | 334,606.43 | 272,032.95 | 367,275.36 | 351,252.93 | 377,065.68 |
| Clear'g-house exch'gs | | | | | |
| Bills of other banks. | 548,453.00 | 596,706.00 | 713,118.00 | 635,487.00 | 628,914.00 |
| Fractional currency. | 13,772.17 | 16,572.35 | 18,599.81 | 17,352.10 | 15,337.73 |
| Trade dollars. | 1.00 | | | | |
| Specie. | 1,408,938.79 | 1,480,998.12 | 1,725,889.53 | 1,500,743.50 | 1,626,264.65 |
| Legal-tender notes. | 1,095,428.00 | 1,126,561.00 | 1,218,048.00 | 1,099,999.00 | 1,090,873.00 |
| U. S. cert's of deposit. | | | | | |
| 5 % fund with Treas. | 135,192.62 | 135,330.12 | 132,785.22 | 136,318.46 | 133,396.42 |
| Due from U. S. Treas. | 9,851.30 | 16,475.00 | 12,130.50 | 15,533.06 | 12,948.76 |
| Total. | 39,454,696.36 | 41,149,121.26 | 42,596,436.22 | 42,120,122.62 | 41,840,797.38 |

*by States and reserve cities—Continued.***WISCONSIN.**

| Liabilities. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| | 54 banks. | 54 banks. | 54 banks. | 55 banks. | 56 banks. |
| Capital stock | \$4,530,000.00 | \$4,550,000.00 | \$4,550,000.00 | \$4,610,000.00 | \$4,680,000.00 |
| Surplus fund | 1,195,585.76 | 1,248,850.81 | 1,257,411.38 | 1,283,261.14 | 1,319,345.30 |
| Undivided profits.... | 625,737.75 | 385,393.10 | 516,993.35 | 538,630.59 | 608,008.34 |
| Nat'l-bank circulation | 1,248,853.00 | 1,243,960.00 | 1,250,750.00 | 1,270,765.00 | 1,241,925.00 |
| State-bank circulation | ..... | ..... | ..... | ..... | ..... |
| Dividends unpaid.... | 475.00 | 4,461.00 | 9,293.12 | 25,923.12 | 2,152.28 |
| Individual deposits.... | 13,077,477.21 | 13,748,238.77 | 13,904,192.18 | 13,642,327.22 | 13,645,711.18 |
| U. S. deposits..... | 121,457.91 | 130,468.26 | 129,087.40 | 135,953.89 | 126,473.12 |
| Dep'ts U.S.dis.officers | 15,176.07 | 8,994.75 | 13,214.61 | 8,822.15 | 14,598.83 |
| Due to national banks | 69,550.68 | 62,561.85 | 43,927.72 | 45,942.73 | 46,208.39 |
| Due to State banks... | 85,140.67 | 109,387.51 | 116,234.64 | 94,416.98 | 57,518.73 |
| Notes re-discounted.. | 53,464.96 | 10,717.25 | 90,125.15 | 89,280.10 | 101,132.20 |
| Bills payable..... | ..... | ..... | ..... | ..... | 81,000.00 |
| Total | 21,022,919.01 | 21,503,033.30 | 21,911,229.55 | 21,745,322.92 | 21,924,073.37 |

CITY OF MILWAUKEE.

| | 3 banks. | 3 banks. | 3 banks. | 3 banks. | 3 banks. |
|-------------------------|--------------|--------------|--------------|--------------|--------------|
| Capital stock | \$650,000.00 | \$650,000.00 | \$650,000.00 | \$850,000.00 | \$850,000.00 |
| Surplus fund | 390,000.00 | 390,000.00 | 390,000.00 | 370,000.00 | 370,000.00 |
| Undivided profits.... | 195,957.52 | 170,910.53 | 211,979.92 | 122,825.85 | 182,255.53 |
| Nat'l-bank circulation | 270,000.00 | 270,000.00 | 270,000.00 | 270,000.00 | 270,000.00 |
| State-bank circulation | ..... | ..... | ..... | ..... | ..... |
| Dividends unpaid.... | ..... | ..... | ..... | ..... | ..... |
| Individual deposits.... | 3,741,488.48 | 4,151,295.04 | 4,604,198.83 | 4,393,969.91 | 4,228,690.20 |
| U. S. deposits..... | 393,463.66 | 534,134.71 | 537,194.50 | 506,341.63 | 424,235.35 |
| Dep'ts U.S.dis.officers | 213,768.73 | 86,559.68 | 84,408.06 | 91,364.04 | 173,191.78 |
| Due to national banks | 1,004,110.51 | 1,239,378.06 | 1,090,480.71 | 1,078,995.31 | 966,234.58 |
| Due to State banks... | 335,073.07 | 461,060.08 | 351,193.16 | 457,295.71 | 480,635.39 |
| Notes re-discounted.. | ..... | ..... | ..... | ..... | 226,752.68 |
| Bills payable..... | ..... | ..... | ..... | ..... | ..... |
| Total | 7,193,861.97 | 7,953,338.10 | 8,189,455.18 | 8,140,792.45 | 8,171,995.51 |

IOWA.

| | 129 banks. | 127 banks. | 128 banks. | 129 banks. | 129 banks. |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital stock | \$10,222,300.00 | \$10,041,500.00 | \$10,075,000.00 | \$10,115,000.00 | \$10,148,000.00 |
| Surplus fund | 2,578,182.35 | 2,606,901.00 | 2,603,379.68 | 2,654,285.37 | 2,707,926.93 |
| Undivided profits.... | 1,430,223.62 | 986,878.24 | 1,329,465.77 | 1,227,009.50 | 1,258,005.85 |
| Nat'l-bank circulation | 2,732,213.60 | 2,746,513.00 | 2,725,913.00 | 2,714,603.00 | 2,752,533.60 |
| State-bank circulation | ..... | ..... | ..... | ..... | ..... |
| Dividends unpaid.... | 26,146.34 | 33,546.40 | 31,933.00 | 97,212.25 | 23,504.16 |
| Individual deposits.... | 19,083,230.18 | 20,596,443.19 | 21,235,560.34 | 20,638,712.98 | 21,278,399.67 |
| U. S. deposits..... | 56,536.73 | 146,920.48 | 151,182.33 | 149,660.17 | 139,214.91 |
| Dep'ts U.S.dis.officers | 68,573.69 | 52,008.71 | 48,271.63 | 53,382.65 | 52,660.94 |
| Due to national banks | 1,036,483.90 | 1,381,346.88 | 1,708,561.84 | 1,732,889.88 | 1,145,439.23 |
| Due to State banks... | 1,740,389.27 | 2,153,098.36 | 2,492,845.36 | 2,587,708.54 | 1,896,700.39 |
| Notes re-discounted.. | 455,417.28 | 363,965.00 | 189,323.27 | 139,658.28 | 385,912.30 |
| Bills payable | 25,000.00 | 40,000.00 | 5,000.00 | 10,000.00 | 52,500.00 |
| Total | 39,454,636.36 | 41,149,121.26 | 42,596,486.22 | 42,120,122.62 | 41,840,797.58 |

*Abstract of reports since October 5, 1887, arranged***MINNESOTA.**

| Resources. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 57 banks. | 57 banks. | 56 banks. | 56 banks. | 56 banks. |
| Loans and discounts. | \$37,187,489.84 | \$35,820,947.72 | \$36,763,356.69 | \$37,238,045.54 | \$36,750,456.54 |
| Bonds for circulation. | 1,813,550.00 | 1,821,050.00 | 1,778,550.00 | 1,791,050.00 | 1,784,800.00 |
| Bonds for deposits. | 750,000.00 | 950,000.00 | 950,000.00 | 950,000.00 | 950,000.00 |
| U. S. bonds on hand. | 600.00 | 600.00 | 200.00 | 200.00 | 200.00 |
| Other stocks and b'ds | 688,647.51 | 988,295.15 | 665,874.11 | 631,772.91 | 601,887.46 |
| Due from res'v'ag'ts. | 2,588,678.40 | 3,637,919.82 | 2,589,392.02 | 3,502,141.68 | 4,272,900.52 |
| Due from nat'l banks. | 1,740,455.21 | 1,724,973.34 | 1,522,670.25 | 1,470,956.42 | 1,788,774.49 |
| Due from State banks | 764,612.68 | 670,887.01 | 568,856.84 | 457,284.67 | 780,409.82 |
| Real estate, etc. | 1,715,360.56 | 1,791,572.00 | 1,850,230.82 | 1,883,217.22 | 1,985,933.91 |
| Current expenses. | 233,975.46 | 73,121.35 | 306,976.41 | 190,374.43 | 165,227.82 |
| Premiums paid. | 265,103.31 | 279,623.40 | 252,042.72 | 244,157.40 | 235,643.90 |
| Cash items. | 172,928.55 | 91,194.12 | 184,170.77 | 154,299.29 | 200,570.45 |
| Clear'g-house exch'gs | 700,481.31 | 488,523.10 | 486,513.33 | 938,059.07 | 858,899.12 |
| Bills of other banks. | 526,378.00 | 463,431.00 | 502,512.00 | 363,821.00 | 514,272.00 |
| Fractional currency. | 9,120.01 | 8,172.21 | 14,121.08 | 10,709.97 | 14,596.54 |
| Trade dollars. | 12.00 | 11.00 | 13.00 | 13.00 | 7.00 |
| Specie. | 2,298,171.43 | 2,933,748.23 | 2,783,202.68 | 2,794,275.45 | 2,169,216.64 |
| Legal-tender notes. | 930,645.00 | 847,113.00 | 875,785.00 | 912,122.00 | 932,195.00 |
| U. S. cert's of deposit. | | | | | |
| 5 % fund with Treas. | 77,359.94 | 77,285.51 | 78,616.21 | 78,132.31 | 76,553.61 |
| Due from U. S. Treas. | 30,404.00 | 32,540.65 | 14,960.65 | 14,530.65 | 27,766.65 |
| Total. | 52,493,973.21 | 52,701,008.61 | 52,127,984.58 | 53,545,163.01 | 54,110,111.47 |

MISSOURI.

| | 35 banks. | 33 banks. | 34 banks. | 34 banks. | 34 banks. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts. | \$5,206,064.37 | \$4,792,400.83 | \$4,845,598.60 | \$4,788,870.60 | \$5,213,112.74 |
| Bonds for circulation. | 782,750.00 | 732,750.00 | 757,750.00 | 757,750.00 | 732,750.00 |
| Bonds for deposits. | | | | | |
| U. S. bonds on hand. | 4,300.00 | 4,500.00 | 26,700.00 | 26,700.00 | 26,800.00 |
| Other stocks and b'ds | 491,394.52 | 509,615.75 | 534,591.15 | 546,988.13 | 538,029.96 |
| Due from res'v'ag'ts | 724,240.19 | 1,138,202.69 | 1,001,315.63 | 1,038,070.69 | 827,063.07 |
| Due from nat'l banks. | 119,008.13 | 114,692.37 | 152,708.85 | 187,373.24 | 103,576.73 |
| Due from State banks | 98,352.37 | 115,216.67 | 87,332.53 | 104,477.23 | 86,688.56 |
| Real estate, etc. | 292,205.65 | 285,594.58 | 299,712.98 | 319,185.83 | 326,549.22 |
| Current expenses. | 71,374.07 | 39,157.31 | 68,151.93 | 46,858.17 | 46,638.11 |
| Premiums paid. | 70,597.13 | 61,073.82 | 67,164.55 | 65,186.33 | 61,097.19 |
| Cash items. | - 35,081.73 | 61,763.09 | 56,240.48 | 49,797.54 | 56,256.30 |
| Clear'g-house exch'gs | | | | | |
| Bills of other banks. | 179,447.00 | 164,519.00 | 189,501.00 | 176,634.00 | 154,797.00 |
| Fractional currency. | 1,958.99 | 1,728.80 | 1,778.66 | 1,873.07 | 1,878.86 |
| Trade dollars. | | | | | |
| Specie. | 312,269.55 | 299,140.45 | 325,766.64 | 320,900.90 | 281,414.51 |
| Legal-tender notes. | 278,281.00 | 260,464.00 | 270,186.00 | 262,636.00 | 262,222.00 |
| U. S. cert's of deposit. | | | | | |
| 5 % fund with Treas. | 34,653.25 | 32,412.75 | 33,587.75 | 34,097.75 | 32,972.75 |
| Due from U. S. Treas. | 1,023.64 | 1,518.64 | .70 | 4,220.50 | 750.50 |
| Total. | 8,793,906.59 | 8,614,550.75 | 8,717,837.45 | 8,731,619.98 | 8,812,592.50 |

CITY OF SAINT LOUIS.

| | 4 banks. | 4 banks. | 4 banks. | 4 banks. | 4 banks. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts. | \$7,991,386.10 | \$8,050,806.77 | \$7,409,078.20 | \$7,259,920.32 | \$8,237,631.91 |
| Bonds for circulation. | 660,000.00 | 660,000.00 | 660,000.00 | 660,000.00 | 360,000.00 |
| Bonds for deposits. | 450,000.00 | 450,000.00 | 450,000.00 | 450,000.00 | 450,000.00 |
| U. S. bonds on hand. | 500.00 | 750.00 | | 2,000.00 | 8,400.00 |
| Other stocks and b'ds | 934,053.00 | 935,853.00 | 946,053.00 | 931,003.00 | 897,703.00 |
| Due from res'v'ag'ts | | | | | |
| Due from nat'l banks | 1,527,963.18 | 1,192,640.50 | 1,242,833.67 | 1,805,600.57 | 1,589,905.36 |
| Due from State banks | 166,120.89 | 148,832.34 | 89,684.37 | 117,991.39 | 151,218.67 |
| Real estate, etc. | 279,656.96 | 279,714.46 | 279,795.66 | 277,876.85 | 273,531.85 |
| Current expenses. | 54,737.58 | 46,711.81 | 63,807.53 | 16,833.42 | 138,682.67 |
| Premiums paid. | 102,674.75 | 94,518.50 | 92,918.50 | 91,518.50 | 89,718.50 |
| Cash items. | 18,643.22 | 35,425.53 | 47,014.29 | 52,074.08 | 36,335.16 |
| Clear'g-house exch'gs | 499,114.89 | 784,376.88 | 753,126.54 | 603,897.33 | 845,264.77 |
| Bills of other banks. | 123,582.00 | 218,823.00 | 246,298.00 | 415,887.00 | 127,052.00 |
| Fractional currency. | 1,977.56 | 3,104.67 | 1,733.52 | 1,328.34 | 4,320.35 |
| Trade dollars. | | | | | |
| Specie. | 1,222,712.00 | 1,512,480.00 | 1,620,189.50 | 1,765,493.50 | 962,497.00 |
| Legal-tender notes. | 990,407.00 | 1,318,225.00 | 1,653,317.00 | 1,749,628.00 | 964,679.00 |
| U. S. cert's of deposit. | 140,000.00 | 140,000.00 | 190,000.00 | 190,000.00 | 190,000.00 |
| 5 % fund with Treas. | 29,695.00 | 29,695.00 | 29,695.00 | 29,695.00 | 16,200.00 |
| Due from U. S. Treas. | | 5,000.00 | 7,000.00 | 3,000.00 | 5,500.00 |
| Total. | 15,193,226.13 | 15,936,987.46 | 15,783,147.78 | 16,423,747.30 | 15,348,360.24 |

*by States and reserve cities—Continued.***MINNESOTA.**

| Liabilities. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 57 banks. | 57 banks. | 56 banks. | 56 banks. | 56 banks. |
| Capital stock | \$13,693,537.00 | \$14,215,000.00 | \$13,920,000.00 | \$13,970,000.00 | \$13,964,500.00 |
| Surplus fund..... | 2,366,052.39 | 2,557,262.39 | 2,490,862.39 | 2,511,562.39 | 2,536,262.39 |
| Undivided profits.... | 2,076,824.85 | 1,428,493.07 | 1,835,730.71 | 1,645,998.86 | 1,696,722.26 |
| Nat'l-bank circulation | 1,615,505.00 | 1,609,195.00 | 1,580,465.00 | 1,588,205.00 | 1,585,360.00 |
| State-bank circulation | | | | | |
| Dividends unpaid.... | 11,650.50 | 14,260.33 | 3,740.00 | 226,516.00 | 11,440.00 |
| Individual deposits... | 25,047,808.42 | 25,073,226.58 | 25,336,925.34 | 25,731,175.33 | 26,701,823.91 |
| U. S. deposits..... | 481,281.70 | 670,876.45 | 678,282.84 | 665,677.45 | 668,313.62 |
| Dep'ts U.S.dis.officers | 209,571.46 | 265,447.75 | 241,294.53 | 257,896.01 | 244,137.68 |
| Due to national banks | 2,663,386.01 | 2,806,457.41 | 2,450,865.99 | 2,066,304.56 | 2,362,318.94 |
| Due to State banks... | 2,793,838.58 | 2,835,543.82 | 2,561,550.07 | 3,334,320.77 | 3,511,359.65 |
| Notes re-discounted.. | 1,516,342.30 | 1,202,070.81 | 977,767.71 | 1,537,506.64 | 773,352.66 |
| Bills payable..... | 18,175.00 | 23,175.00 | 50,500.00 | 10,000.00 | 54,420.36 |
| Total | 52,493,973.21 | 52,701,008.61 | 52,127,984.58 | 53,545,163.01 | 54,110,111.47 |

MISSOURI.

| | 35 banks. | 33 banks. | 34 banks. | 34 banks. | 34 banks. |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$2,531,000.00 | \$2,331,000.00 | \$2,401,000.00 | \$2,421,000.00 | \$2,431,000.00 |
| Surplus fund..... | 558,992.48 | 529,268.49 | 529,868.49 | 538,956.03 | 578,530.77 |
| Undivided profits.... | 365,185.07 | 184,446.57 | 259,447.03 | 239,351.97 | 228,251.75 |
| Nat'l-bank circulation | 696,125.00 | 655,515.00 | 678,895.00 | 677,035.00 | 656,195.00 |
| State-bank circulation | | | | | |
| Dividends unpaid.... | 2,526.00 | 1,968.00 | 474.00 | 12,859.00 | 1,265.00 |
| Individual deposits.. | 4,388,834.22 | 4,733,419.64 | 4,690,096.43 | 4,687,919.19 | 4,663,652.11 |
| U. S. deposits..... | | | | | |
| Dep'ts U.S.dis.officers | | | | | |
| Due to national banks | 21,251.89 | 33,973.92 | 36,922.98 | 45,335.36 | 54,877.68 |
| Due to State banks... | 56,620.48 | 43,394.03 | 32,407.20 | 39,085.19 | 63,391.09 |
| Notes re-discounted.. | 137,371.45 | 96,565.10 | 88,726.32 | 70,078.24 | 132,429.10 |
| Bills payable..... | 36,000.00 | 5,000.00 | | | 3,000.00 |
| Total | 8,793,906.59 | 8,614,550.75 | 8,717,837.45 | 8,731,619.98 | 8,812,592.50 |

CITY OF SAINT LOUIS.

| | 4 banks. | 4 banks. | 4 banks. | 4 banks. | 4 banks. |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$2,700,000.00 | \$2,700,000.00 | \$3,200,000.00 | \$3,200,000.00 | \$3,200,000.00 |
| Surplus fund..... | 1,040,000.00 | 1,040,000.00 | 640,000.00 | 640,000.00 | 640,000.00 |
| Undivided profits.... | 329,006.78 | 324,282.44 | 316,116.85 | 219,903.21 | 465,252.88 |
| Nat'l-bank circulation | 590,090.00 | 587,600.00 | 586,390.00 | 549,090.00 | 354,000.00 |
| State-bank circulation | | | | | |
| Dividends unpaid.... | 11,860.18 | 9,034.18 | 7,676.18 | 58,300.18 | 7,996.68 |
| Individual deposits... | 5,693,553.27 | 5,624,214.69 | 5,520,199.97 | 5,644,449.90 | 5,332,210.15 |
| U. S. deposits..... | 425,749.15 | 426,289.94 | 426,289.94 | 428,356.77 | 428,356.77 |
| Dep'ts U.S.dis.officers | | | | | |
| Due to national banks | 2,061,464.99 | 2,595,656.74 | 2,546,497.40 | 2,842,071.06 | 2,373,765.75 |
| Due to State banks... | 2,121,652.81 | 2,530,709.47 | 2,539,977.44 | 2,840,976.18 | 2,452,362.92 |
| Notes re-discounted.. | 69,846.95 | 99,200.00 | | | 124,415.09 |
| Bills payable..... | 150,000.00 | | | | |
| Total | 15,193,226.13 | 15,936,987.46 | 15,783,147.78 | 16,423,747.30 | 15,348,360.24 |

*Abstract of reports since October 5, 1887, arranged***KANSAS CITY.**

| Resources. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 8 banks. | 8 banks. | 8 banks. | 9 banks. | 10 banks. |
| Loans and discounts. | \$13,524,585.43 | \$12,623,822.48 | \$13,487,386.78 | \$14,139,968.65 | \$14,765,204.97 |
| Bonds for circulation. | 400,000.00 | 400,000.00 | 400,000.00 | 450,000.00 | 500,000.00 |
| Bonds for deposits. | 300,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| U. S. bonds on hand. | 3,650.00 | 3,850.00 | 300.00 | 600.00 | 3,000.00 |
| Other stocks and b'ds | 311,768.07 | 507,707.96 | 480,749.88 | 498,998.38 | 683,564.46 |
| Due from res'v'ag'ts. | 1,754,772.45 | 2,206,210.73 | 2,338,654.18 | 2,695,825.54 | 2,265,546.95 |
| Due from nat'l banks. | 528,882.16 | 433,691.75 | 309,665.91 | 532,136.56 | 660,376.93 |
| Due from State banks | 895,034.21 | 1,019,965.37 | 933,657.61 | 1,012,906.96 | 1,345,829.50 |
| Real estate, etc. | 361,946.03 | 367,836.63 | 403,023.47 | 443,131.37 | 458,540.31 |
| Current expenses. | 52,135.08 | 59,758.20 | 46,660.90 | 77,785.67 | 28,261.52 |
| Premiums paid. | 130,769.40 | 220,127.15 | 208,094.78 | 210,105.28 | 206,500.28 |
| Cash items. | 19,972.98 | 11,298.43 | 23,205.00 | 25,005.59 | 41,271.25 |
| Clear'g-house exch'gs | 464,154.75 | 365,891.60 | 702,284.93 | 512,241.46 | 580,807.74 |
| Bills of other banks. | 550,108.00 | 528,844.00 | 634,270.00 | 489,977.00 | 526,895.00 |
| Fractional currency. | 3,343.53 | 6,428.02 | 6,163.35 | 5,928.68 | 5,092.68 |
| Trade dollars. | | | | | |
| Specie. | 1,319,879.75 | 1,610,408.24 | 1,912,743.75 | 1,823,154.85 | 1,504,628.47 |
| Legal-tender notes. | 1,493,666.00 | 1,137,079.00 | 1,274,136.00 | 1,063,003.00 | 1,495,785.00 |
| U. S. cert's of deposit. | | | | | |
| 5 % fund with Treas. | 18,000.00 | 18,000.00 | 18,000.00 | 20,250.00 | 22,500.00 |
| Due from U. S. Treas. | | 750.00 | 2,500.00 | 1,530.00 | 20,000.00 |
| Total. | 22,132,667.84 | 22,521,669.56 | 24,241,481.54 | 25,002,548.99 | 26,113,805.06 |

CITY OF SAINT JOSEPH.

| | 2 banks. | 2 banks. | 2 banks. | 2 banks. | 2 banks. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts. | \$1,944,715.50 | \$1,962,675.25 | \$1,928,114.88 | \$1,877,458.14 | \$1,754,551.53 |
| Bonds for circulation. | 150,550.00 | 160,550.00 | 160,550.00 | 160,750.00 | 100,000.00 |
| Bonds for deposits. | 350,000.00 | 450,000.00 | 450,000.00 | 450,000.00 | 400,000.00 |
| U. S. bonds on hand. | | | | | |
| Other stocks and b'ds | 7,954.88 | 7,954.88 | 7,654.88 | 8,809.21 | 12,250.00 |
| Due from res'v'ag'ts. | 278,846.05 | 262,874.31 | 392,338.96 | 460,802.22 | 503,599.46 |
| Due from nat'l banks. | 56,051.33 | 45,900.70 | 114,191.50 | 164,403.48 | 153,115.63 |
| Due from State banks | 40,073.02 | 39,884.90 | 89,042.86 | 157,238.69 | 96,936.16 |
| Real estate, etc. | 26,929.20 | 28,029.20 | 37,841.59 | 37,380.59 | 37,380.59 |
| Current expenses. | 13,086.31 | 4,071.55 | 7,478.61 | 8,891.93 | 3,807.04 |
| Premiums paid. | 45,278.12 | 69,840.83 | 65,000.00 | 65,052.00 | 55,000.00 |
| Cash items. | 12,899.86 | 11,040.35 | 7,750.66 | 11,488.76 | 13,982.37 |
| Clear'g-house exch'gs | 23,809.64 | 13,358.59 | 27,086.49 | 17,999.68 | 25,507.75 |
| Bills of other banks. | 12,629.00 | 9,327.00 | 20,388.00 | 16,633.00 | 12,444.00 |
| Fractional currency. | 267.20 | 522.83 | 385.79 | 230.71 | 479.38 |
| Trade dollars. | | | | | |
| Specie. | 217,839.10 | 166,469.40 | 178,675.75 | 166,074.30 | 174,373.70 |
| Legal-tender notes. | 141,675.09 | 192,815.00 | 192,126.00 | 140,251.00 | 166,170.00 |
| U. S. cert's of deposit. | | | | | |
| 5 % fund with Treas. | 7,222.50 | 7,222.50 | 7,222.50 | 7,232.50 | 4,490.00 |
| Due from U. S. Treas. | 2,000.00 | | | 3,000.00 | |
| Total. | 3,341,826.71 | 3,453,227.29 | 3,685,349.47 | 3,759,716.21 | 3,514,086.61 |

KANSAS.

| | 146 banks. | 149 banks. | 155 banks. | 156 banks. | 160 banks. |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts. | \$21,527,770.33 | \$21,439,895.63 | \$21,722,559.23 | \$22,087,333.80 | \$23,019,671.91 |
| Bonds for circulation. | 2,857,000.00 | 2,907,000.00 | 3,025,750.00 | 3,032,000.00 | 3,138,250.00 |
| Bonds for deposits. | 525,000.00 | 675,000.00 | 725,000.00 | 750,000.00 | 750,000.00 |
| U. S. bonds on hand. | 13,450.00 | 8,450.00 | 29,450.00 | 27,150.00 | 9,150.00 |
| Other stocks and b'ds | 503,412.49 | 503,705.75 | 525,312.53 | 469,271.96 | 452,137.67 |
| Due from res'v'ag'ts. | 2,352,357.41 | 2,651,318.62 | 3,107,900.89 | 3,477,643.35 | 3,520,669.86 |
| Due from nat'l banks. | 872,173.66 | 694,111.43 | 745,397.00 | 901,236.55 | 790,458.78 |
| Due from State banks | 481,625.73 | 350,887.18 | 451,432.95 | 481,275.68 | 487,058.53 |
| Real estate, etc. | 1,507,616.19 | 1,623,797.03 | 1,743,089.54 | 1,755,963.75 | 1,845,612.18 |
| Current expenses. | 313,826.80 | 168,941.98 | 300,022.86 | 243,397.43 | 239,065.65 |
| Premiums paid. | 397,590.99 | 415,086.48 | 420,102.20 | 422,732.97 | 432,480.12 |
| Cash items. | 233,279.31 | 184,761.61 | 173,511.10 | 225,720.01 | 242,568.61 |
| Clear'g-house exch'gs | 15,650.87 | 7,912.95 | 11,377.43 | 13,764.08 | 13,829.17 |
| Bills of other banks. | 710,965.00 | 532,827.00 | 720,659.00 | 641,057.00 | 656,681.00 |
| Fractional currency. | 9,927.73 | 12,593.84 | 13,028.17 | 12,112.98 | 12,213.32 |
| Trade dollars. | | | | | |
| Specie. | 1,345,532.16 | 1,340,500.34 | 1,317,431.06 | 1,328,749.62 | 1,238,505.90 |
| Legal-tender notes. | 1,144,394.00 | 1,100,806.00 | 1,250,027.00 | 1,276,592.00 | 1,283,579.00 |
| U. S. cert's of deposit. | | | | | |
| 5 % fund with Treas. | 123,477.42 | 127,309.24 | 129,050.41 | 133,845.50 | 138,635.24 |
| Due from U. S. Treas. | 4,232.01 | 5,223.99 | 5,965.34 | 6,557.24 | 6,718.30 |
| Total. | 34,939,282.10 | 34,750,219.07 | 36,426,106.71 | 37,296,393.87 | 38,276,715.24 |

*by States and reserve cities—Continued.***KANSAS CITY.**

| Liabilities. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| | 8 banks. | 8 banks. | 8 banks. | 9 banks. | 10 banks. |
| Capital stock..... | \$5,975,000.00 | \$6,025,000.00 | \$6,050,000.00 | \$6,225,000.00 | \$6,600,000.00 |
| Surplus fund..... | 437,000.00 | 512,000.00 | 535,000.00 | 540,000.00 | 623,000.00 |
| Undivided profits.... | 396,050.89 | 279,027.64 | 336,091.43 | 384,238.53 | 337,594.06 |
| Nat'l-bank circulation | 360,000.00 | 360,000.00 | 360,000.00 | 405,000.00 | 450,000.00 |
| State-bank circulation | ..... | ..... | ..... | ..... | ..... |
| Dividends unpaid..... | ..... | 932.00 | ..... | 100,000.00 | 110.00 |
| Individual deposits... | 9,543,734.67 | 8,834,352.52 | 9,490,591.42 | 9,432,690.13 | 10,101,424.71 |
| U. S. deposits..... | 188,178.61 | 1,005,646.54 | 1,006,205.13 | 1,003,660.13 | 1,006,127.09 |
| Dep'ts U.S.dis.officers | 10,954.42 | 4,158.89 | 5,072.92 | 4,201.98 | 7,769.54 |
| Due to national banks | 2,270,000.04 | 2,582,428.82 | 2,866,060.55 | 3,011,179.25 | 3,539,770.55 |
| Due to State banks... | 2,684,505.88 | 2,918,123.15 | 3,575,895.50 | 3,896,578.97 | 3,448,009.11 |
| Notes re-discounted.. | 267,243.33 | ..... | 16,564.59 | ..... | ..... |
| Bills payable..... | ..... | ..... | ..... | ..... | ..... |
| Total..... | 22,132,667.84 | 22,521,669.56 | 24,241,481.54 | 25,002,548.99 | 26,113,805.06 |

CITY OF SAINT JOSEPH.

| | 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..... | 106,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 |
| Undivided profits.... | 54,899.87 | 20,570.42 | 18,359.45 | 19,300.62 | 39,246.30 |
| Nat'l-bank circulation | 144,450.00 | 144,450.00 | 144,450.00 | 144,650.00 | 89,990.00 |
| State-bank circulation | ..... | ..... | ..... | ..... | ..... |
| Dividends unpaid..... | ..... | ..... | ..... | ..... | ..... |
| Individual deposits... | 1,773,474.35 | 1,813,614.08 | 2,051,306.42 | 1,966,966.41 | 1,829,680.61 |
| U. S. deposits..... | 376,611.98 | 484,729.75 | 489,202.61 | 477,183.47 | 419,288.56 |
| Dep'ts U.S.dis.officers | 4,414.35 | 4,681.22 | 386.27 | 8,865.23 | 19,721.43 |
| Due to national banks | 128,654.48 | 143,816.08 | 130,287.35 | 209,179.01 | 194,376.50 |
| Due to State banks... | 305,742.91 | 376,465.74 | 391,357.37 | 523,571.47 | 511,243.21 |
| Notes re-discounted.. | 147,578.77 | 5,000.00 | ..... | ..... | ..... |
| Bills payable..... | ..... | 50,000.00 | 50,000.00 | ..... | ..... |
| Total..... | 3,341,826.71 | 3,453,227.29 | 3,685,349.47 | 3,759,716.21 | 3,514,086.61 |

KANSAS.

| | 146 banks. | 149 banks. | 155 banks. | 156 banks. | 160 banks. |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital stock..... | \$11,234,280.00 | \$11,674,100.00 | \$12,236,600.00 | \$12,355,400.00 | \$12,854,700.00 |
| Surplus fund..... | 1,448,377.84 | 1,647,065.44 | 1,683,854.03 | 1,749,939.49 | 1,842,286.56 |
| Undivided profits.... | 1,383,474.69 | 776,640.54 | 1,190,018.58 | 1,146,504.25 | 1,049,547.46 |
| Nat'l-bank circulation | 2,498,665.00 | 2,565,285.00 | 2,628,855.00 | 2,692,305.00 | 2,818,570.00 |
| State-bank circulation | ..... | ..... | ..... | ..... | ..... |
| Dividends unpaid.... | 2,126.62 | 16,623.00 | 11,449.50 | 135,582.50 | 13,649.00 |
| Individual deposits... | 16,017,068.48 | 15,499,268.65 | 16,242,994.78 | 16,838,622.19 | 17,465,465.99 |
| U. S. deposits..... | 293,188.59 | 430,606.60 | 460,764.20 | 542,614.35 | 575,704.33 |
| Dep'ts U.S.dis.officers | 231,756.45 | 224,406.91 | 212,410.62 | 186,204.41 | 135,866.66 |
| Due to national banks | 233,754.75 | 258,787.06 | 327,462.07 | 433,510.50 | 393,704.67 |
| Due to State banks... | 383,330.21 | 408,504.81 | 474,971.07 | 417,075.35 | 404,421.01 |
| Notes re-discounted.. | 1,079,259.47 | 1,005,871.06 | 668,715.26 | 610,635.83 | 529,799.56 |
| Bills payable..... | 132,000.00 | 213,000.00 | 288,011.60 | 188,000.00 | 193,000.00 |
| Total..... | 34,939,282.10 | 34,750,219.07 | 36,426,106.71 | 37,296,398.87 | 38,276,715.24 |

*Abstract of reports since October 5, 1887, arranged***NEBRASKA.**

| Resources. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 96 banks. | 95 banks. | 95 banks. | 96 banks. | 97 banks. |
| Loans and discounts. | \$14,002,915.06 | \$13,950,378.35 | \$14,009,468.34 | \$13,864,639.42 | \$15,030,632.53 |
| Bonds for circulation. | 1,503,500.00 | 1,503,500.00 | 1,503,500.00 | 1,528,500.00 | 1,541,000.00 |
| Bonds for deposits. | | | | | |
| U. S. bonds on hand. | | 12,500.00 | | | |
| Other stocks and b'ds | 205,887.30 | 188,680.65 | 185,702.05 | 158,539.56 | 184,551.86 |
| Due from res'v'ag'ts. | 1,191,559.13 | 1,521,492.12 | 1,697,595.53 | 2,005,377.58 | 1,737,320.63 |
| Due from nat'l banks. | 384,406.90 | 451,490.61 | 465,050.12 | 684,885.26 | 510,228.96 |
| Due from State banks | 101,283.90 | 129,881.50 | 111,998.02 | 125,172.52 | 115,205.53 |
| Real estate, etc. | 892,881.16 | 1,018,311.69 | 1,030,541.99 | 1,027,789.00 | 1,069,726.36 |
| Current expenses. | 216,559.73 | 166,528.36 | 228,386.72 | 179,653.66 | 163,217.14 |
| Premiums paid. | 165,059.81 | 156,013.65 | 151,861.39 | 152,937.44 | 147,840.01 |
| Cash items. | 189,426.92 | 216,742.28 | 221,633.84 | 201,828.98 | 241,547.95 |
| Clear g'-house exch'gs | | | | | |
| Bills of other banks. | 118,542.00 | 123,346.00 | 129,065.00 | 130,694.00 | 147,502.00 |
| Fractional currency. | 5,468.94 | 7,280.54 | 6,225.14 | 5,467.45 | 6,163.78 |
| Trade dollars. | | | 2.00 | 2.00 | |
| Specie. | 708,012.76 | 728,799.95 | 720,962.71 | 733,000.26 | 736,498.30 |
| Legal-tender notes. | 309,449.00 | 300,620.00 | 363,713.00 | 378,022.00 | 390,923.00 |
| U. S. cert's of deposit. | | | | | |
| 5 % fund with Treas. | 67,642.75 | 67,642.75 | 67,643.75 | 67,143.75 | 69,330.75 |
| Due from U. S. Treas. | 2,620.57 | 4,880.00 | 4,215.00 | 1,530.00 | 3,695.00 |
| Total. | 20,165,235.93 | 20,548,688.45 | 20,898,764.60 | 21,245,262.88 | 22,095,183.80 |

CITY OF OMAHA.

| | 8 banks. | 8 banks. | 7 banks. | 8 banks. | 7 banks. |
|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Loans and discounts. | \$8,466,949.19 | \$8,356,013.18 | \$8,943,073.59 | \$8,815,029.10 | \$8,532,659.14 |
| Bonds for circulation. | 350,000.00 | 350,000.00 | 325,000.00 | 350,000.00 | 325,000.00 |
| Bonds for deposits. | 650,000.00 | 725,000.00 | 555,000.00 | 855,000.00 | 855,000.00 |
| U. S. bonds on hand. | | | | | |
| Other stocks and b'ds | 189,423.36 | 141,909.05 | 134,368.73 | 53,003.91 | 72,929.78 |
| Due from res'v'ag'ts. | 1,409,214.65 | 1,365,023.18 | 917,287.93 | 2,117,696.84 | 1,890,558.12 |
| Due from nat'l banks. | 715,661.28 | 538,395.67 | 620,121.60 | 711,070.63 | 674,392.95 |
| Due from State banks | 512,888.22 | 542,524.96 | 484,199.83 | 690,616.01 | 537,140.91 |
| Real estate, etc. | 431,080.13 | 469,396.91 | 403,230.88 | 542,599.02 | 706,711.04 |
| Current expenses. | 62,879.61 | 72,043.68 | 71,706.93 | 51,087.06 | 47,812.47 |
| Premiums paid. | 96,180.51 | 126,549.20 | 148,543.01 | 152,386.76 | 141,468.01 |
| Cash items. | 95,647.14 | 90,690.20 | 94,964.46 | 143,568.40 | 191,526.29 |
| Clear g'-house exch'gs | 278,356.18 | 214,175.43 | 235,975.08 | 212,238.95 | 343,865.55 |
| Bills of other banks. | 216,968.00 | 155,839.00 | 192,896.00 | 213,556.00 | 264,824.00 |
| Fractional currency. | 3,491.92 | 5,449.41 | 6,360.52 | 3,527.52 | 4,203.28 |
| Trade dollars. | | | | | |
| Specie. | 951,957.59 | 1,014,184.75 | 1,158,443.31 | 1,127,432.15 | 1,022,208.22 |
| Legal-tender notes. | 665,968.00 | 934,391.00 | 826,140.00 | 826,742.00 | 1,018,176.00 |
| U. S. cert's of deposit. | | | | | |
| 5 % fund with Treas. | 15,750.00 | 15,750.00 | 13,575.00 | 15,750.00 | 14,625.00 |
| Due from U. S. Treas. | 100.00 | 800.00 | | 2,550.00 | 800.00 |
| Total. | 15,112,515.78 | 15,318,136.58 | 15,660,566.89 | 16,884,394.35 | 17,663,900.76 |

COLORADO.

| | 31 banks. | 31 banks. | 32 banks. | 33 banks. | 34 banks. |
|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Loans and discounts. | \$12,697,993.26 | \$12,440,291.15 | \$13,635,651.42 | \$13,838,765.46 | \$14,072,835.04 |
| Bonds for circulation. | 989,000.00 | 1,014,000.00 | 1,026,500.00 | 1,038,000.00 | 1,071,500.00 |
| Bonds for deposits. | 950,000.00 | 1,050,000.00 | 1,050,000.00 | 1,100,000.00 | 1,100,000.00 |
| U. S. bonds on hand. | 16,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 1,000.00 |
| Other stocks and b'ds | 929,064.90 | 791,264.82 | 784,108.53 | 801,327.64 | 901,781.95 |
| Due from res'v'ag'ts. | 2,306,734.37 | 2,786,254.25 | 2,533,519.49 | 2,859,940.04 | 3,984,817.75 |
| Due from nat'l banks. | 1,363,063.17 | 1,528,650.61 | 1,349,739.57 | 1,485,473.47 | 1,903,089.27 |
| Due from State banks | 581,678.17 | 629,316.84 | 516,238.86 | 636,276.68 | 734,903.97 |
| Real estate, etc. | 380,634.54 | 392,452.05 | 402,613.60 | 411,521.28 | 451,668.77 |
| Current expenses. | 121,005.18 | 67,481.29 | 107,988.98 | 31,127.20 | 64,443.91 |
| Premiums paid. | 196,478.99 | 217,806.49 | 198,006.50 | 194,800.76 | 179,033.57 |
| Cash items. | 97,906.65 | 63,777.89 | 111,049.58 | 92,531.70 | 111,857.12 |
| Clear g'-house exch'gs | 223,606.33 | 253,499.77 | 360,750.21 | 245,227.30 | 351,569.37 |
| Bills of other banks. | 468,810.00 | 461,074.00 | 394,723.00 | 456,636.00 | 320,108.00 |
| Fractional currency. | 4,248.98 | 6,020.33 | 6,465.10 | 5,038.34 | 9,254.52 |
| Trade dollars. | | | | | |
| Specie. | 1,449,129.11 | 1,387,795.35 | 1,224,870.03 | 1,360,064.37 | 1,453,536.21 |
| Legal-tender notes. | 964,296.00 | 947,965.00 | 980,862.00 | 1,096,804.00 | 990,002.00 |
| U. S. cert's of deposit. | | | | | |
| 5 % fund with Treas. | 43,284.00 | 46,754.00 | 46,191.50 | 46,133.50 | 48,216.50 |
| Due from U. S. Treas. | 13,863.03 | 11,153.20 | 9,277.40 | 6,988.05 | 9,101.88 |
| Total. | 23,796,796.68 | 24,108,557.04 | 24,746,534.77 | 25,715,395.79 | 27,766,726.83 |

*by States and reserve cities—Continued.***NEBRASKA.**

| Liabilities. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| | 96 banks. | 95 banks. | 95 banks. | 96 banks. | 97 banks. |
| Capital stock | \$6,030,000.00 | \$6,020,000.00 | \$6,085,000.00 | \$6,140,000.00 | \$6,235,000.00 |
| Surplus fund..... | 917,273.37 | 992,726.58 | 1,004,888.61 | 1,042,455.81 | 1,093,450.70 |
| Undivided profits..... | 714,764.58 | 462,949.93 | 653,712.73 | 656,967.55 | 627,618.16 |
| Nat'l-bank circulation | 1,350,930.00 | 1,350,500.00 | 1,348,550.00 | 1,359,480.00 | 1,383,710.00 |
| State-bank circulation | | | | | |
| Dividends unpaid.... | 659.00 | 7,488.78 | 666.00 | 36,755.00 | 5,038.77 |
| Individual deposits .. | 9,175,796.45 | 9,698,068.44 | 10,190,436.69 | 10,421,208.58 | 10,796,291.45 |
| U. S. deposits | | | | | |
| Dep'ts U.S.dis.officers | | | | | |
| Due to national banks | 305,494.21 | 249,168.95 | 280,347.15 | 492,528.39 | 289,721.29 |
| Due to State banks .. | 292,959.10 | 444,298.71 | 544,589.94 | 600,638.91 | 544,941.61 |
| Notes re-discounted.. | 1,360,359.22 | 1,278,427.50 | 741,172.82 | 459,379.75 | 1,079,411.82 |
| Bills payable..... | 17,000.00 | 45,059.56 | 40,400.66 | 35,848.89 | 40,000.00 |
| Total..... | 20,165,235.93 | 20,548,688.45 | 20,898,764.60 | 21,245,262.88 | 22,095,183.80 |

CITY OF OMAHA.

| | 8 banks. | 8 banks. | 7 banks. | 8 banks. | 7 banks. |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$2,400,000.00 | \$2,400,000.00 | \$2,400,000.00 | \$2,500,000.00 | \$3,050,000.00 |
| Surplus fund..... | 579,000.00 | 583,500.00 | 633,000.00 | 656,600.00 | 413,000.00 |
| Undivided profits.... | 207,150.71 | 180,713.24 | 160,563.08 | 120,553.73 | 116,621.80 |
| Nat'l-bank circulation | 314,450.00 | 314,200.00 | 292,000.00 | 314,250.00 | 291,900.00 |
| State-bank circulation | | | | | |
| Dividends unpaid.... | 480.00 | 1,540.00 | 1,640.00 | 19,120.00 | 4,840.00 |
| Individual deposits .. | 7,622,840.70 | 7,141,737.17 | 7,081,718.22 | 7,673,898.89 | 8,323,281.47 |
| U. S. deposits | 284,061.78 | 401,876.08 | 577,985.80 | 658,404.54 | 651,078.64 |
| Dep'ts U.S.dis.officers | 215,015.81 | 329,923.31 | 290,179.23 | 190,565.25 | 213,555.22 |
| Due to national banks | 1,623,984.59 | 1,950,959.65 | 2,295,773.55 | 2,527,768.61 | 2,554,176.61 |
| Due to State banks .. | 1,311,943.26 | 1,707,755.28 | 1,798,646.91 | 2,195,234.33 | 1,972,447.02 |
| Notes re-discounted.. | 552,688.93 | 306,431.85 | 123,000.00 | 28,000.00 | 73,000.00 |
| Bills payable..... | | | | | |
| Total..... | 15,112,515.78 | 15,318,136.58 | 15,660,506.89 | 16,884,394.35 | 17,663,900.76 |

COLORADO.

| | 31 banks. | 31 banks. | 32 banks. | 31 banks. | 34 banks. |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$2,780,260.00 | \$2,885,000.00 | \$2,915,000.00 | \$3,075,000.00 | \$3,457,800.00 |
| Surplus fund..... | 930,000.00 | 992,650.00 | 1,033,150.00 | 1,124,255.00 | 1,159,490.42 |
| Undivided profits..... | 995,844.80 | 741,671.62 | 884,094.95 | 656,977.95 | 779,449.61 |
| Nat'l-bank circulation | 879,800.00 | 906,650.00 | 901,890.00 | 930,710.00 | 958,670.00 |
| State-bank circulation | | | | | |
| Dividends unpaid.... | 1,955.00 | 1,795.00 | 315.00 | 38,575.00 | 571.00 |
| Individual deposits.... | 15,187,717.54 | 15,236,989.54 | 15,829,407.60 | 16,744,066.12 | 17,538,726.85 |
| U. S. deposits | 746,240.27 | 891,733.55 | 903,023.98 | 970,253.23 | 931,733.72 |
| Dep'ts U.S.dis.officers | 195,041.15 | 139,058.66 | 171,800.39 | 114,009.29 | 188,641.59 |
| Due to national banks | 1,089,113.79 | 1,302,585.49 | 1,141,604.22 | 1,258,133.57 | 1,567,091.65 |
| Due to State banks.. | 965,504.13 | 956,888.93 | 924,254.43 | 781,846.54 | 1,167,551.99 |
| Notes re-discounted.. | 20,320.00 | 45,748.56 | 41,348.56 | 21,000.00 | 17,000.00 |
| Bills payable..... | 5,000.00 | 2,785.69 | 645.64 | 569.69 | |
| Total..... | 23,796,796.68 | 24,103,557.04 | 24,746,534.77 | 25,715,395.79 | 27,766,726.83 |

*Abstract of reports since October 5, 1887, arranged***NEVADA.**

| Resources. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|-------------------------|--------------|--------------|--------------|--------------|--------------|
| | 2 banks. | 2 banks. | 2 banks. | 2 banks. | 2 banks. |
| Loans and discounts | \$551,283.15 | \$483,614.57 | \$552,811.36 | \$578,867.11 | \$597,207.00 |
| Bonds for circulation | 37,500.00 | 37,500.00 | 62,500.00 | 62,500.00 | 70,500.00 |
| Bonds for deposits | | | | | |
| U. S. bonds on hand | | | | | |
| Other stocks and b'ds | 28,075.29 | 26,798.49 | 20,948.49 | 20,394.54 | 37,589.88 |
| Due from res'v'ag'ts | 7,208.19 | 5,216.67 | 1,958.36 | 10,237.30 | 19,602.23 |
| Due from nat'l banks | 198.24 | 266.91 | 2,172.92 | 318.85 | 852.50 |
| Due from State banks | 2,237.60 | 7,457.81 | 6,797.27 | 1,476.77 | 6,533.50 |
| Real estate, etc | 36,180.55 | 38,340.55 | 38,026.00 | 38,026.00 | 38,026.00 |
| Current expenses | 9,193.44 | 1,947.78 | 5,775.75 | 2,397.31 | 4,269.43 |
| Premiums paid | 5,467.62 | 5,025.00 | 6,850.00 | 6,860.00 | 9,140.00 |
| Cash items | 1,984.16 | 1,256.16 | 1,356.40 | 1,162.06 | 9,086.56 |
| Clear'g-house exch'gs | | | | | |
| Bills of other banks | 70.00 | 145.00 | 1,060.00 | 710.00 | 455.00 |
| Fractional currency | 8.86 | 11.20 | 31.03 | 15.69 | 42.82 |
| Trade dollars | | | | | |
| Specie | 55,752.25 | 60,254.45 | 69,115.00 | 47,543.80 | 55,546.59 |
| Legal-tender notes | 865.00 | 295.00 | 699.00 | 278.00 | 4,553.00 |
| U. S. cert's of deposit | | | | | |
| 5% fund with Treas. | 1,687.50 | 1,687.50 | 1,687.50 | 2,812.50 | 3,172.50 |
| Due from U. S. Treas. | | | 372.00 | | 500.00 |
| Total | 737,711.25 | 669,817.09 | 772,161.14 | 782,599.93 | 857,076.81 |

CALIFORNIA.

| | 30 banks. | 31 banks. | 34 banks. | 36 banks. | 35 banks. |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts | \$15,256,083.92 | \$15,638,586.80 | \$15,159,038.43 | \$14,812,347.16 | \$14,626,044.21 |
| Bonds for circulation | 1,088,750.00 | 1,138,750.00 | 1,288,750.00 | 1,276,250.00 | 1,276,250.00 |
| Bonds for deposits | 200,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| U. S. bonds on hand | 229,000.00 | 106,850.00 | 165,500.00 | 73,000.00 | 31,000.00 |
| Other stocks and b'ds | 704,738.97 | 605,218.00 | 588,093.81 | 603,188.76 | 601,563.16 |
| Due from res'v'ag'ts | 2,711,723.18 | 1,958,474.18 | 1,897,263.10 | 1,901,223.62 | 1,702,731.94 |
| Due from nat'l banks | 780,702.63 | 640,421.52 | 542,908.95 | 335,210.61 | 354,881.29 |
| Due from State banks | 888,995.94 | 647,833.14 | 767,635.16 | 650,879.33 | 497,897.09 |
| Real estate, etc | 719,324.17 | 732,170.82 | 790,831.25 | 694,901.65 | 936,472.42 |
| Current expenses | 133,588.84 | 63,715.17 | 131,323.20 | 80,161.47 | 106,683.48 |
| Premiums paid | 256,425.84 | 319,572.23 | 330,913.10 | 297,981.43 | 283,551.54 |
| Cash items | 177,663.12 | 182,043.73 | 181,612.68 | 175,171.28 | 177,268.15 |
| Clear'g-house exch'gs | 21,938.56 | 20,036.09 | 11,642.94 | 16,938.80 | 17,925.65 |
| Bills of other banks | 182,697.00 | 158,271.60 | 69,814.00 | 94,080.00 | 95,147.00 |
| Fractional currency | 1,311.74 | 2,929.86 | 4,103.00 | 2,777.01 | 2,795.94 |
| Trade dollars | | | | | 1.00 |
| Specie | 3,759,345.34 | 3,448,132.41 | 2,981,711.53 | 2,628,650.53 | 2,616,790.92 |
| Legal-tender notes | 299,020.00 | 589,502.00 | 813,725.00 | 228,811.00 | 182,492.00 |
| U. S. cert's of deposit | | | | | |
| 5% fund with Treas. | 48,992.00 | 50,844.50 | 59,913.00 | 55,538.00 | 57,431.00 |
| Due from U. S. Treas. | 4,150.00 | 12,910.00 | 2,909.00 | 5,791.25 | 7,645.00 |
| Total | 27,464,451.25 | 26,906,261.45 | 25,782,306.95 | 24,632,900.68 | 24,074,571.85 |

SAN FRANCISCO.

| | 3 banks. | 3 banks. | 3 banks. | 3 banks. | 3 banks. |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts | \$4,531,989.43 | \$4,615,163.35 | \$5,017,967.19 | \$4,779,654.98 | \$5,244,417.43 |
| Bonds for circulation | 750,000.00 | 750,000.00 | 750,000.00 | 750,000.00 | 650,000.00 |
| Bonds for deposits | | | | | 100,000.00 |
| U. S. bonds on hand | | | | | |
| Other stocks and b'ds | 375,000.00 | 375,000.00 | 375,000.00 | 375,000.00 | 375,000.00 |
| Due from res'v'ag'ts | 107,568.50 | 115,281.02 | 108,040.43 | 153,661.33 | 198,436.30 |
| Due from nat'l banks | 152,247.28 | 140,472.80 | 181,695.16 | 185,157.04 | 198,902.05 |
| Due from State banks | 272,115.80 | 298,813.02 | 301,084.48 | 317,243.99 | 320,784.23 |
| Real estate, etc | 50,016.94 | 48,407.04 | 47,477.04 | 179,902.30 | 167,547.98 |
| Current expenses | 6,768.71 | 7,592.04 | 5,225.54 | 5,025.54 | 5,954.30 |
| Premiums paid | 73,614.25 | 71,970.50 | 75,445.50 | 75,783.00 | 79,008.00 |
| Cash items | 4,911.43 | 3,950.23 | 2,244.17 | 2,666.50 | 2,210.87 |
| Clear'g-house exch'gs | 146,774.53 | 192,957.04 | 364,294.77 | 152,889.36 | 186,848.88 |
| Bills of other banks | 6,460.00 | 7,280.00 | 10,070.00 | 1,585.00 | 860.00 |
| Fractional currency | 108.36 | 326.00 | 517.99 | 105.48 | 80.78 |
| Trade dollars | | | | | |
| Specie | 1,251,400.85 | 919,546.75 | 1,020,742.25 | 1,004,383.08 | 1,142,170.82 |
| Legal-tender notes | 7,486.00 | 33,940.00 | 7,810.00 | 2,307.00 | 12,282.00 |
| U. S. cert's of deposit | | | | | |
| 5% fund with Treas. | 33,750.00 | 33,750.00 | 33,750.00 | 33,750.00 | 29,250.00 |
| Due from U. S. Treas. | 897.22 | 5,875.00 | 4,666.67 | 2,850.00 | 2,850.00 |
| Total | 7,771,109.30 | 7,620,324.79 | 8,206,631.19 | 8,021,364.69 | 8,716,603.64 |

*by States and reserve cities—Continued.***NEVADA.**

| Liabilities. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|----------------------------|--------------|--------------|--------------|--------------|--------------|
| | 2 banks. | 2 banks. | 2 banks. | 2 banks. | 2 banks. |
| Capital stock | \$150,000.00 | \$150,000.00 | \$250,000.00 | \$250,000.00 | \$232,000.00 |
| Surplus fund. | 40,000.00 | 60,000.00 | 85,000.00 | 85,000.00 | 98,000.00 |
| Undivided profits.... | 17,780.72 | 3,167.25 | 9,850.76 | 17,193.77 | 10,119.23 |
| Nat'l-bank circulation | 33,730.00 | 33,730.00 | 33,010.00 | 46,410.00 | 63,410.00 |
| State-bank circulation | | | | | |
| Dividends unpaid.... | | | | | |
| Individual deposits .. | 311,797.29 | 272,291.20 | 331,554.90 | 286,221.40 | 271,142.21 |
| U. S. deposits | | | | | |
| Dep'ts U. S. dis. officers | | | | | |
| Due to national banks | 100,843.87 | 62,782.33 | 47,734.76 | 60,501.72 | 70,710.02 |
| Due to State banks .. | 83,559.97 | 23,346.31 | 15,010.72 | 37,273.04 | 61,695.35 |
| Notes re-discounted .. | | 14,500.00 | | | |
| Bills payable..... | | 50,000.00 | | | |
| Total | 737,711.85 | 669,817.09 | 772,161.14 | 782,590.93 | 857,076.81 |

CALIFORNIA.

| | 30 banks. | 31 banks. | 34 banks. | 36 banks. | 35 banks. |
|----------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$4,225,000.00 | \$4,465,000.00 | \$5,043,580.00 | \$5,335,000.00 | \$5,475,000.00 |
| Surplus fund. | 781,550.05 | 879,904.34 | 903,848.67 | 963,905.34 | 1,018,528.74 |
| Undivided profits.... | 778,563.99 | 587,150.13 | 804,752.43 | 753,687.64 | 838,542.24 |
| Nat'l-bank circulation | 956,720.00 | 989,520.00 | 1,065,260.00 | 1,081,790.00 | 1,103,570.00 |
| State-bank circulation | | | | | |
| Dividends unpaid.... | 1,765.25 | 20,279.25 | 19,433.14 | 30,955.75 | 6,387.00 |
| Individual deposits .. | 20,213,405.53 | 19,066,386.27 | 16,769,842.63 | 15,360,066.99 | 14,389,112.35 |
| U. S. deposits | 34,687.54 | 432,623.60 | 451,062.34 | 439,708.80 | 510,599.80 |
| Dep'ts U. S. dis. officers | 113,572.74 | 93,615.47 | 92,667.38 | 96,136.86 | 27,208.50 |
| Due to national banks | 90,848.40 | 122,662.79 | 200,024.55 | 119,058.59 | 182,863.51 |
| Due to State banks .. | 262,837.75 | 249,119.60 | 340,799.04 | 294,597.49 | 163,721.99 |
| Notes re-discounted .. | | | 91,036.77 | 157,995.22 | 319,037.72 |
| Bills payable..... | 5,500.00 | | | | 40,000.00 |
| Total | 27,464,451.25 | 26,906,261.45 | 25,782,306.95 | 24,632,900.68 | 24,074,571.85 |

SAN FRANCISCO.

| | 3 banks. | 3 banks. | 3 banks. | 3 banks. | 3 banks. |
|----------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$2,700,000.00 | \$2,700,000.00 | \$2,700,000.00 | \$2,700,000.00 | \$2,700,000.00 |
| Surplus fund. | 262,744.16 | 276,871.44 | 280,361.28 | 310,000.00 | 435,000.00 |
| Undivided profits.... | 261,411.23 | 271,230.75 | 311,267.45 | 346,654.05 | 235,125.20 |
| Nat'l-bank circulation | 668,740.00 | 663,660.00 | 665,290.00 | 654,820.00 | 575,650.00 |
| State-bank circulation | | | | | |
| Dividends unpaid.... | 2,653.75 | 2,680.50 | 8,361.00 | 5,111.75 | 2,838.50 |
| Individual deposits .. | 2,669,927.78 | 2,892,664.24 | 3,342,812.18 | 3,105,742.71 | 3,685,065.61 |
| U. S. deposits | | | | | 89,041.02 |
| Dep'ts U. S. dis. officers | | | | | |
| Due to national banks | 787,072.16 | 517,290.10 | 697,470.44 | 655,263.85 | 653,587.16 |
| Due to State banks .. | 418,560.22 | 295,927.76 | 300,438.84 | 243,772.33 | 340,296.15 |
| Notes re-discounted .. | | | | | |
| Bills payable..... | | | | | |
| Total | 7,771,100.30 | 7,620,324.79 | 8,306,031.19 | 8,021,364.69 | 8,716,603.64 |

*Abstract of reports since October 5, 1887, arranged***OREGON.**

| Resources. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| | 23 banks. | 23 banks. | 25 banks. | 25 banks. | 27 banks. |
| Loans and discounts. | \$5,652,858.07 | \$5,613,158.85 | \$5,234,573.10 | \$6,273,981.56 | \$6,816,109.59 |
| Bonds for circulation. | 644,800.00 | 644,800.00 | 609,800.00 | 494,800.00 | 519,800.00 |
| Bonds for deposits. | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 |
| U. S. bonds on hand. | | | | | |
| Other stocks and b'ds | 713,417.33 | 726,586.62 | 765,267.39 | 718,312.27 | 747,493.56 |
| Due from res' veag'ts. | 193,112.92 | 111,649.02 | 275,335.69 | 399,746.37 | 327,658.99 |
| Due from nat'l banks. | 417,544.67 | 274,991.23 | 334,894.53 | 414,675.31 | 537,665.50 |
| Due from State banks. | 263,366.87 | 224,851.06 | 239,833.50 | 280,270.67 | 383,206.47 |
| Real estate, etc. | 288,710.49 | 294,028.18 | 301,051.51 | 295,267.51 | 311,790.47 |
| Current expenses. | 67,337.88 | 25,272.48 | 63,762.05 | 57,948.72 | 53,395.84 |
| Premiums paid. | 87,829.09 | 84,438.44 | 90,649.22 | 91,213.29 | 93,335.73 |
| Cash items. | 55,515.33 | 45,877.99 | 78,256.94 | 45,719.55 | 82,103.89 |
| Clear'g-house exch'gs | | | | | |
| Bills of other banks. | 18,493.00 | 9,667.00 | 15,750.00 | 15,710.00 | 36,080.00 |
| Fractional currency. | 1,691.16 | 1,648.37 | 1,732.43 | 1,159.90 | 1,218.60 |
| Trade dollars. | | | | | |
| Specie. | 964,318.35 | 971,793.90 | 942,258.75 | 938,591.55 | 940,619.30 |
| Legal-tender notes. | 47,754.00 | 51,277.00 | 44,631.00 | 36,749.00 | 86,502.00 |
| U. S. cert's of deposit. | | | | | |
| 5 % fund with Treas. | 29,010.50 | 29,010.50 | 29,010.00 | 21,135.50 | 22,265.50 |
| Due from U. S. Treas. | 3,950.00 | 500.00 | 1,024.00 | 4,414.00 | 5,314.50 |
| Total. | 10,049,709.66 | 9,709,550.64 | 10,687,830.11 | 10,689,695.20 | 11,564,559.94 |

ARIZONA.

| | 1 bank. | 1 bank. | 1 bank. | 1 bank. | 1 bank. |
|--------------------------|--------------|--------------|--------------|--------------|--------------|
| Loans and discounts. | \$144,326.18 | \$122,164.41 | \$119,922.81 | \$136,178.70 | \$154,222.37 |
| Bonds for circulation. | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Bonds for deposits. | | | | | |
| U. S. bonds on hand. | | | | | |
| Other stocks and b'ds | 58,268.68 | 54,690.99 | 53,196.66 | 53,506.67 | 53,330.18 |
| Due from res' veag'ts. | | | | | |
| Due from nat'l banks. | | | | | |
| Due from State banks. | 716.60 | 11,852.06 | 15,080.42 | 5,228.65 | 2,066.33 |
| Real estate, etc. | 12,954.50 | 12,954.50 | 9,454.50 | 9,454.50 | 9,454.50 |
| Current expenses. | 3,505.94 | 920.35 | 3,207.63 | | 2,513.23 |
| Premiums paid. | 2,500.00 | 1,875.00 | 1,875.00 | 1,875.00 | 1,875.00 |
| Cash items. | 60.00 | 22.50 | | 139.09 | 92.70 |
| Clear'g-house exch'gs | | | | | |
| Bills of other banks. | 2,887.00 | 5,552.00 | 6,640.00 | 5,179.00 | 612.00 |
| Fractional currency. | | | | | |
| Trade dollars. | | | | | |
| Specie. | 23,614.65 | 20,476.60 | 27,623.85 | 14,999.79 | 15,947.10 |
| Legal-tender notes. | 13,815.00 | 15,660.00 | 12,000.00 | 10,000.00 | 9,000.00 |
| U. S. cert's of deposit. | | | | | |
| 5 % fund with Treas. | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 |
| Due from U. S. Treas. | | | | | |
| Total. | 288,773.55 | 272,293.41 | 275,125.87 | 262,716.40 | 277,238.41 |

DAKOTA.

| | 62 banks. | 62 banks. | 60 banks. | 58 banks. | 58 banks. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts. | \$6,877,896.01 | \$6,963,878.66 | \$7,180,044.18 | \$7,262,171.17 | \$7,414,590.68 |
| Bonds for circulation. | 962,500.00 | 962,500.00 | 937,500.00 | 925,000.00 | 937,500.00 |
| Bonds for deposits. | 275,000.00 | 275,000.00 | 325,000.00 | 325,000.00 | 325,000.00 |
| U. S. bonds on hand. | | | | | |
| Other stocks and b'ds | 526,404.35 | 517,230.06 | 481,498.81 | 491,872.30 | 530,033.99 |
| Due from res' veag'ts. | 485,149.34 | 615,322.19 | 561,303.49 | 499,423.44 | 596,721.25 |
| Due from nat'l banks. | 828,475.06 | 905,602.88 | 597,723.36 | 506,324.33 | 914,100.73 |
| Due from State banks. | 121,771.62 | 162,695.67 | 104,574.93 | 81,754.42 | 145,125.94 |
| Real estate, etc. | 797,753.74 | 819,323.42 | 802,347.44 | 779,606.01 | 802,747.75 |
| Current expenses. | 158,754.22 | 69,602.54 | 147,871.62 | 96,318.35 | 102,113.62 |
| Premiums paid. | 137,516.86 | 127,000.48 | 135,706.54 | 132,393.32 | 127,172.56 |
| Cash items. | 165,912.54 | 115,300.94 | 119,978.67 | 111,319.40 | 160,100.83 |
| Clear'g-house exch'gs | | | | | |
| Bills of other banks. | 194,429.00 | 125,346.00 | 123,473.00 | 102,853.00 | 147,632.00 |
| Fractional currency. | 2,327.78 | 3,482.82 | 3,414.42 | 3,235.17 | 2,855.53 |
| Trade dollars. | | | | 1.00 | |
| Specie. | 581,208.34 | 419,087.25 | 415,738.86 | 360,971.03 | 470,615.00 |
| Legal-tender notes. | 382,843.00 | 357,490.00 | 312,876.00 | 320,669.00 | 368,528.00 |
| U. S. cert's of deposit. | | | | | |
| 5 % fund with Treas. | 42,307.75 | 43,308.25 | 41,633.75 | 41,091.25 | 42,173.75 |
| Due from U. S. Treas. | 351.50 | 4,012.00 | 1,040.00 | 1,150.00 | 2,815.00 |
| Total. | 12,540,601.11 | 12,486,183.16 | 12,390,725.07 | 12,041,153.28 | 13,089,721.63 |

*by States and reserve cities—Continued.***OREGON.**

| Liabilities. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|---------------------------|----------------|----------------|----------------|----------------|----------------|
| | 23 banks. | 23 banks. | 25 banks. | 25 banks. | 27 banks. |
| Capital stock | \$1,815,000.00 | \$2,090,000.00 | \$2,165,000.00 | \$2,290,000.00 | \$2,360,000.00 |
| Surplus fund | 158,850.00 | 246,550.00 | 246,550.00 | 251,550.00 | 287,950.00 |
| Undivided profits | 1,041,438.22 | 716,186.13 | 798,225.79 | 881,565.85 | 900,037.94 |
| Nat'l-bank circulation | 578,750.00 | 565,470.00 | 562,520.00 | 402,960.00 | 447,690.00 |
| State-bank circulation | | | | | |
| Dividends unpaid | 1,380.00 | 4,872.00 | 3,972.00 | 37,272.00 | 3,097.00 |
| Individual deposits | 5,109,657.88 | 4,755,330.81 | 5,679,100.55 | 5,445,710.53 | 6,017,643.47 |
| U. S. deposits | 240,143.23 | 279,339.76 | 249,836.43 | 305,106.23 | 303,140.38 |
| Dep'ts U.S.dis.officers | 333,501.21 | 357,951.51 | 371,272.58 | 329,371.48 | 252,575.93 |
| Due to national banks | 448,140.90 | 574,895.41 | 410,582.54 | 553,647.15 | 547,689.27 |
| Due to State banks | 307,848.22 | 293,669.27 | 174,980.22 | 176,967.56 | 422,766.33 |
| Notes re-discounted | 15,000.00 | 25,000.00 | 25,600.00 | 15,000.00 | 21,500.00 |
| Bills payable | | 282.75 | 790.00 | 544.40 | 469.62 |
| Total | 10,049,709.66 | 9,709,559.64 | 10,687,830.11 | 10,689,695.20 | 11,564,559.94 |

ARIZONA.

| | 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 | | 5,000.00 | 5,000.00 | 5,000.00 | 9,000.00 |
| Undivided profits | 11,902.10 | 5,673.47 | 13,393.31 | 13,122.22 | 10,892.27 |
| Nat'l-bank circulation | 22,500.00 | 22,500.00 | 22,500.00 | 22,490.00 | 22,500.00 |
| State-bank circulation | | | | | |
| Dividends unpaid | | | | | |
| Individual deposits | 131,115.56 | 138,783.56 | 130,605.33 | 121,839.28 | 115,419.39 |
| U. S. deposits | | | | | |
| Dep'ts U.S.dis.officers | | | | | |
| Due to national banks | | | | | |
| Due to State banks | 23,255.89 | 336.38 | 3,627.23 | 264.90 | 19,426.75 |
| Notes re-discounted | | | | | |
| Bills payable | | | | | |
| Total | 288,773.55 | 272,293.41 | 275,125.87 | 262,716.40 | 277,238.41 |

DAKOTA.

| | 62 banks. | 62 banks. | 60 banks. | 58 banks. | 58 banks. |
|---------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$3,725,000.00 | \$3,725,000.00 | \$3,625,000.00 | \$3,575,000.00 | \$3,625,000.00 |
| Surplus fund | 667,331.15 | 764,892.03 | 742,392.03 | 778,442.03 | 793,362.32 |
| Undivided profits | 556,597.37 | 275,016.45 | 419,028.04 | 376,426.36 | 373,295.66 |
| Nat'l-bank circulation | 860,903.00 | 861,770.09 | 838,555.00 | 825,780.00 | 839,100.00 |
| State-bank circulation | | | | | |
| Dividends unpaid | 990.00 | 1,963.00 | 8,120.58 | 32,461.14 | 1,042.16 |
| Individual deposits | 5,856,729.99 | 5,944,549.67 | 5,746,025.54 | 5,515,144.43 | 6,128,159.28 |
| U. S. deposits | 255,515.02 | 241,348.24 | 315,279.01 | 319,574.37 | 295,983.60 |
| Dep'ts U.S.dis.officers | 17,932.05 | 26,865.02 | 17,220.99 | 12,582.43 | 33,680.85 |
| Due to national banks | 131,010.45 | 98,514.87 | 85,621.77 | 66,481.22 | 135,152.37 |
| Due to State banks | 287,092.77 | 297,323.78 | 267,836.32 | 210,614.31 | 367,061.10 |
| Notes re-discounted | 158,502.31 | 211,936.06 | 198,145.79 | 310,646.90 | 427,884.29 |
| Bills payable | 23,000.00 | 37,003.44 | 37,500.00 | 18,000.00 | 70,000.00 |
| Total | 12,546,601.11 | 12,486,183.16 | 12,300,725.07 | 12,041,153.28 | 13,089,721.63 |

Abstract of reports since October 5, 1887, arranged

IDAHO.

| Resources. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|--------------------------|--------------|--------------|--------------|--------------|--------------|
| | 6 banks. | 6 banks. | 6 banks. | 7 banks. | 7 banks. |
| Loans and discounts. | \$595,636.73 | \$611,101.29 | \$639,547.03 | \$714,434.61 | \$675,988.37 |
| Bonds for circulation. | 92,800.00 | 92,800.00 | 92,800.00 | 105,300.00 | 112,800.00 |
| Bonds for deposits. | 60,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| U. S. bonds on hand. | | | | | |
| Other stocks and b'ds | 180,314.48 | 123,967.64 | 130,130.49 | 138,888.08 | 142,484.51 |
| Due from res'v'g'ts. | 12,983.41 | 8,661.35 | 4,712.88 | 19,203.74 | 47,691.18 |
| Due from nat'l banks | 37,022.69 | 11,620.98 | 21,773.68 | 49,191.57 | 151,049.26 |
| Due from State banks | 25,730.51 | 42,366.36 | 25,382.37 | 61,158.54 | 76,267.85 |
| Real estate, etc. | 44,704.82 | 47,200.38 | 55,225.85 | 65,969.16 | 72,525.15 |
| Current expenses. | 19,778.89 | 7,805.64 | 11,377.68 | 9,245.82 | 7,414.17 |
| Premiums paid. | 15,716.69 | 16,560.44 | 15,169.82 | 14,810.25 | 14,218.37 |
| Cash items. | 6,528.56 | 5,473.88 | 5,171.32 | 7,708.16 | 11,213.70 |
| Clear g-house exch'gs | | | | | |
| Bills of other banks. | 31,615.00 | 26,880.00 | 19,122.00 | 23,221.00 | 18,279.00 |
| Fractional currency. | 43.06 | 35.72 | 18.68 | 67.83 | 80.62 |
| Trade dollars. | | | | | |
| Specie. | 58,443.75 | 85,558.51 | 71,717.30 | 94,037.98 | 117,510.85 |
| Legal-tender notes. | 59,023.00 | 51,361.00 | 44,747.00 | 75,619.00 | 90,248.00 |
| U. S. cert's of deposit. | | | | | |
| 5 % fund with Treas. | 2,825.00 | 4,175.00 | 3,625.00 | 4,175.00 | 5,075.00 |
| Due from U. S. Treas. | 2,470.00 | | | | 155.00 |
| Total. | 1,245,636.59 | 1,205,568.19 | 1,210,521.10 | 1,453,030.74 | 1,613,001.03 |

MONTANA.

| | 17 banks. | 17 banks. | 17 banks. | 17 banks. | 17 banks. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts. | \$8,584,520.44 | \$8,542,334.69 | \$8,557,400.98 | \$8,646,347.75 | \$8,777,362.16 |
| Bonds for circulation. | 480,600.00 | 480,600.00 | 480,600.00 | 480,600.00 | 480,600.00 |
| Bonds for deposits. | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| U. S. bonds on hand. | 10,150.00 | 10,150.00 | 10,150.00 | 10,150.00 | 10,150.00 |
| Other stocks and b'ds | 554,111.76 | 456,491.93 | 460,285.33 | 506,442.79 | 559,708.63 |
| Due from res'v'g'ts. | 660,794.34 | 512,247.40 | 480,406.66 | 605,514.45 | 905,191.31 |
| Due from nat'l banks | 554,624.94 | 619,261.91 | 367,481.90 | 486,576.34 | 805,084.37 |
| Due from State banks | 327,221.59 | 285,405.23 | 355,162.39 | 322,556.17 | 350,060.30 |
| Real estate, etc. | 417,583.09 | 417,115.87 | 421,275.35 | 428,575.42 | 451,454.06 |
| Current expenses. | 95,713.98 | 23,712.14 | 56,540.41 | 17,621.98 | 53,769.62 |
| Premiums paid. | 57,541.38 | 53,447.66 | 51,307.04 | 48,307.04 | 46,723.85 |
| Cash items. | 64,690.55 | 112,488.25 | 75,608.65 | 51,685.18 | 62,942.54 |
| Clear g-house exch'gs | | | | | |
| Bills of other banks. | 114,838.00 | 106,355.00 | 111,004.00 | 67,386.00 | 117,600.00 |
| Fractional currency. | 2,548.42 | 1,754.78 | 1,104.41 | 2,771.70 | 1,946.32 |
| Trade dollars. | | | | | |
| Specie. | 937,983.45 | 830,399.20 | 827,894.90 | 963,241.35 | 870,407.00 |
| Legal-tender notes. | 596,244.00 | 441,342.00 | 504,325.00 | 489,697.00 | 542,922.00 |
| U. S. cert's of deposit. | | | | | |
| 5 % fund with Treas. | 21,624.50 | 21,624.50 | 21,624.50 | 21,624.50 | 21,625.00 |
| Due from U. S. Treas. | 9,713.76 | 3,905.44 | 2,961.94 | 4,474.19 | 11,626.09 |
| Total. | 13,690,504.20 | 13,118,636.00 | 12,985,133.46 | 13,353,571.86 | 14,329,173.25 |

NEW MEXICO.

| | 9 banks. | 9 banks. | 9 banks. | 9 banks. | 9 banks. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts. | \$1,814,553.09 | \$1,732,466.59 | \$1,792,219.91 | \$1,812,465.00 | \$1,790,752.93 |
| Bonds for circulation. | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 252,500.00 |
| Bonds for deposits. | 125,000.00 | 125,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| U. S. bonds on hand. | | | | | |
| Other stocks and b'ds | 42,334.47 | 25,241.43 | 23,984.23 | 29,052.69 | 40,273.71 |
| Due from res'v'g'ts. | 172,460.62 | 188,816.90 | 176,178.46 | 288,568.18 | 323,317.05 |
| Due from nat'l banks | 291,401.88 | 390,268.71 | 252,684.47 | 403,922.55 | 389,926.42 |
| Due from State banks | 56,436.31 | 106,728.74 | 60,816.94 | 57,052.84 | 57,835.75 |
| Real estate, etc. | 175,934.02 | 165,429.92 | 170,537.48 | 170,449.38 | 174,429.62 |
| Current expenses. | 45,883.90 | 14,855.12 | 26,085.98 | 10,807.53 | 19,115.47 |
| Premiums paid. | 21,357.81 | 20,887.10 | 21,474.60 | 17,862.10 | 18,643.35 |
| Cash items. | 13,966.29 | 25,274.15 | 21,881.69 | 16,940.16 | 7,753.61 |
| Clear g-house exch'gs | | | | | |
| Bills of other banks. | 25,063.00 | 22,746.00 | 25,651.00 | 14,736.00 | 24,248.00 |
| Fractional currency. | 1,160.00 | 1,544.16 | 1,435.13 | 1,001.67 | 542.18 |
| Trade dollars. | | | | | |
| Specie. | 105,451.60 | 138,497.10 | 138,544.50 | 130,249.75 | 124,448.85 |
| Legal-tender notes. | 82,968.00 | 81,814.00 | 76,682.00 | 84,077.00 | 84,409.00 |
| U. S. cert's of deposit. | | | | | |
| 5 % fund with Treas. | 10,799.50 | 10,799.50 | 10,799.50 | 10,800.00 | 10,932.00 |
| Due from U. S. Treas. | 837.12 | 388.12 | 960.12 | 1,217.62 | 17.12 |
| Total. | 3,225,607.61 | 3,288,757.54 | 3,189,936.01 | 3,439,202.47 | 3,469,145.06 |

by States and reserve cities—Continued.

IDAHO.

| Liabilities. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|-------------------------|--------------|--------------|--------------|--------------|--------------|
| | 6 banks. | 6 banks. | 6 banks. | 7 banks. | 7 banks. |
| Capital stock | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$400,000.00 | \$430,000.00 |
| Surplus fund | 28,981.13 | 58,000.00 | 58,000.00 | 60,000.00 | 85,000.00 |
| Undivided profits | 101,456.13 | 77,002.21 | 87,834.70 | 92,177.75 | 57,338.69 |
| Nat'l-bank circulation | 82,525.00 | 82,080.00 | 82,775.00 | 82,490.00 | 99,045.00 |
| State-bank circulation | | | | | |
| Dividends unpaid | | | | 40.00 | |
| Individual deposits .. | 577,169.07 | 540,417.92 | 524,719.30 | 678,959.55 | 845,144.86 |
| U. S. deposits | 56,247.78 | 66,305.08 | 68,373.52 | 66,015.69 | 65,978.59 |
| Dep'ts U.S.dis.officers | 689.85 | 1,469.07 | 920.34 | 3,597.44 | 3,660.16 |
| Due to national banks | 8,528.52 | 14,743.43 | 6,356.33 | 9,923.08 | 8,992.21 |
| Due to State banks .. | 40,039.11 | 15,550.48 | 31,521.91 | 59,827.23 | 17,841.52 |
| Notes re-discounted .. | | | | | |
| Bills payable | | | | | |
| Total | 1,245,636.59 | 1,205,568.19 | 1,210,521.10 | 1,453,030.74 | 1,613,001.03 |

MONTANA.

| | 17 banks. | 17 banks. | 17 banks. | 17 banks. | 17 banks. |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$1,975,000.00 | \$1,975,000.00 | \$1,950,000.00 | \$1,950,000.00 | \$1,950,000.00 |
| Surplus fund | 420,450.00 | 501,250.00 | 501,250.00 | 497,250.00 | 506,000.00 |
| Undivided profits | 1,178,208.32 | 1,035,692.20 | 1,153,064.60 | 1,177,631.80 | 1,271,232.93 |
| Nat'l-bank circulation | 428,811.00 | 429,300.00 | 426,160.00 | 423,320.00 | 421,450.00 |
| State-bank circulation | | | | | |
| Dividends unpaid | 4,885.00 | 7,930.00 | 7,930.00 | 5,000.00 | 1,450.00 |
| Individual deposits .. | 8,790,205.37 | 8,247,197.19 | 8,090,107.16 | 8,451,326.63 | 9,068,342.41 |
| U. S. deposits | 126,345.34 | 150,042.91 | 117,100.30 | 108,324.45 | 77,276.15 |
| Dep'ts U.S.dis.officers | 54,194.10 | 38,012.36 | 76,236.43 | 86,662.78 | 105,312.00 |
| Due to national banks | 454,438.78 | 415,596.76 | 327,221.47 | 331,246.92 | 585,180.11 |
| Due to State banks .. | 191,219.85 | 196,922.23 | 186,205.59 | 177,243.99 | 271,140.89 |
| Notes re-discounted .. | 66,746.44 | 111,692.35 | 104,857.91 | 135,545.29 | 71,788.76 |
| Bills payable | | 10,000.00 | 45,000.00 | 10,000.00 | |
| Total | 13,690,504.20 | 13,118,636.00 | 12,985,133.46 | 13,353,571.86 | 14,829,173.25 |

NEW MEXICO.

| | 9 banks. | 9 banks. | 9 banks. | 9 banks. | 9 banks. |
|-------------------------|--------------|--------------|--------------|--------------|--------------|
| Capital stock | \$850,000.00 | \$850,000.00 | \$850,000.00 | \$850,000.00 | \$900,000.00 |
| Surplus fund | 174,935.86 | 175,275.93 | 176,975.93 | 190,225.93 | 185,725.93 |
| Undivided profits | 74,693.13 | 22,107.05 | 54,253.31 | 41,818.04 | 48,607.74 |
| Nat'l-bank circulation | 211,500.00 | 216,000.00 | 215,500.00 | 211,500.00 | 226,410.00 |
| State-bank circulation | | | | | |
| Dividends unpaid | 68.00 | 450.00 | 146.00 | 16,106.00 | 119.00 |
| Individual deposits .. | 1,561,730.33 | 1,657,499.06 | 1,597,629.16 | 1,675,434.98 | 1,754,851.18 |
| U. S. deposits | 27,783.80 | 10,848.38 | 14,220.66 | 45,848.67 | 70,506.82 |
| Dep'ts U.S.dis.officers | 80,114.14 | 115,840.40 | 135,843.03 | 101,763.14 | 61,737.68 |
| Due to national banks | 126,078.84 | 128,540.64 | 156,092.45 | 229,341.46 | 163,480.75 |
| Due to State banks .. | 76,002.62 | 77,460.87 | 12,827.78 | 33,735.76 | 29,871.37 |
| Notes re-discounted .. | 27,977.20 | 34,735.15 | 36,447.69 | 43,928.49 | 27,834.59 |
| Bills payable | 14,723.69 | | | | |
| Total | 3,225,607.61 | 3,288,757.54 | 3,189,936.01 | 3,439,202.47 | 3,469,145.06 |

Abstract of reports since October 5, 1887, arranged

U T A H .

| Resources. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 7 banks. | 7 banks. | 7 banks. | 7 banks. | 7 banks. |
| Loans and discounts. | \$2, 288, 498. 58 | \$2, 295, 946. 75 | \$2, 565, 686. 87 | \$2, 395, 523. 99 | \$2, 458, 930. 82 |
| Bonds for circulation. | 390, 000. 00 | 390, 000. 00 | 390, 000. 00 | 390, 000. 00 | 390, 000. 00 |
| Bonds for deposits. | 200, 000. 00 | 200, 000. 00 | 200, 000. 00 | 200, 000. 00 | 200, 000. 00 |
| U. S. bonds on hand. | 126, 000. 00 | 126, 600. 00 | 76, 900. 00 | 26, 900. 00 | 26, 900. 00 |
| Other stocks and b'ds | 198, 711. 57 | 380, 200. 32 | 331, 100. 32 | 332, 238. 62 | 331, 243. 62 |
| Due from res'v'g'ts. | 230, 651. 55 | 242, 357. 57 | 202, 370. 32 | 255, 206. 85 | 433, 820. 53 |
| Due from nat'l banks. | 116, 770. 04 | 139, 758. 02 | 193, 764. 11 | 143, 992. 33 | 140, 704. 55 |
| Due from State banks | 69, 985. 17 | 149, 260. 94 | 70, 884. 07 | 85, 201. 84 | 89, 665. 88 |
| Real estate, etc. | 125, 825. 11 | 123, 664. 91 | 155, 753. 25 | 153, 757. 71 | 153, 651. 66 |
| Current expenses. | 27, 119. 69 | 13, 127. 52 | 16, 234. 57 | 4, 887. 11 | 25, 054. 67 |
| Premiums paid. | 96, 069. 63 | 94, 479. 38 | 81, 549. 88 | 69, 549. 88 | 66, 949. 88 |
| Cash items. | 16, 161. 45 | 7, 243. 13 | 18, 853. 25 | 16, 420. 05 | 16, 225. 18 |
| Clear'g-house exch'gs | | | | | |
| Bills of other banks. | 60, 824. 00 | 53, 548. 00 | 69, 345. 00 | 61, 415. 00 | 38, 536. 00 |
| Fractional currency. | 236. 78 | 571. 76 | 783. 77 | 783. 22 | 432. 88 |
| Trade dollars. | | | | 12. 00 | 12. 00 |
| Specie. | 390, 971. 35 | 318, 992. 70 | 348, 937. 30 | 335, 644. 60 | 396, 127. 75 |
| Legal-tender notes. | 70, 884. 00 | 71, 143. 00 | 69, 873. 00 | 60, 971. 00 | 55, 523. 00 |
| U. S. cert's of deposit. | | | | | |
| 5 % fund with Treas. | 17, 050. 00 | 17, 550. 00 | 17, 050. 00 | 17, 550. 00 | 17, 550. 00 |
| Due from U. S. Treas. | | | | | |
| Total. | 4, 425, 758. 92 | 4, 624, 444. 00 | 4, 808, 575. 71 | 4, 550, 054. 20 | 4, 841, 328. 42 |

W A S H I N G T O N .

| | 20 banks. | 21 banks. | 22 banks. | 23 banks. | 24 banks. |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Loans and discounts. | \$4, 144, 735. 27 | \$4, 541, 843. 30 | \$4, 974, 270. 47 | \$5, 483, 504. 76 | \$6, 232, 112. 07 |
| Bonds for circulation. | 480, 000. 00 | 495, 000. 00 | 521, 250. 00 | 521, 250. 00 | 471, 250. 00 |
| Bonds for deposits. | | | 50, 000. 00 | 50, 000. 00 | 100, 000. 00 |
| U. S. bonds on hand. | 500. 00 | 500. 00 | 500. 00 | 500. 00 | 500. 00 |
| Other stocks and b'ds | 405, 395. 89 | 437, 588. 99 | 358, 699. 46 | 388, 037. 78 | 487, 702. 82 |
| Due from res'v'g'ts. | 177, 464. 35 | 144, 486. 84 | 360, 475. 93 | 492, 553. 92 | 733, 148. 03 |
| Due from nat'l banks. | 324, 547. 64 | 357, 253. 42 | 412, 622. 84 | 617, 257. 52 | 576, 198. 32 |
| Due from State banks | 162, 721. 14 | 124, 162. 43 | 232, 881. 38 | 234, 141. 43 | 241, 869. 17 |
| Real estate, etc. | 239, 602. 25 | 243, 046. 74 | 259, 913. 86 | 276, 746. 26 | 311, 126. 73 |
| Current expenses. | 46, 359. 85 | 22, 590. 10 | 54, 540. 33 | 50, 131. 30 | 54, 119. 79 |
| Premiums paid. | 77, 999. 38 | 80, 796. 71 | 92, 712. 97 | 98, 533. 04 | 92, 132. 53 |
| Cash items. | 54, 756. 57 | 45, 810. 86 | 72, 100. 14 | 68, 816. 84 | 111, 544. 27 |
| Clear'g-house exch'gs | | | | | |
| Bills of other banks. | 48, 449. 00 | 32, 065. 00 | 42, 003. 00 | 46, 668. 00 | 53, 854. 00 |
| Fractional currency. | 303. 02 | 793. 70 | 1, 315. 99 | 891. 65 | 1, 701. 03 |
| Trade dollars. | | | | | |
| Specie. | 619, 647. 65 | 698, 041. 38 | 712, 650. 20 | 662, 278. 62 | 749, 740. 99 |
| Legal-tender notes. | 68, 678. 00 | 73, 226. 00 | 94, 245. 00 | 60, 970. 00 | 102, 565. 00 |
| U. S. cert's of deposit. | | | | | |
| 5 % fund with Treas. | 21, 080. 00 | 20, 980. 00 | 21, 725. 00 | 21, 925. 50 | 20, 305. 00 |
| Due from U. S. Treas. | 490. 00 | 140. 00 | 860. 00 | 1, 200. 00 | 800. 00 |
| Total. | 6, 872, 730. 01 | 7, 318, 325. 47 | 8, 255, 016. 57 | 9, 075, 406. 62 | 10, 340, 669. 75 |

W Y O M I N G .

| | 8 banks. | 8 banks. | 8 banks. | 8 banks. | 9 banks. |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Loans and discounts. | \$2, 491, 259. 76 | \$2, 378, 257. 07 | \$2, 342, 981. 22 | \$2, 356, 814. 40 | \$2, 418, 833. 91 |
| Bonds for circulation. | 223, 750. 00 | 223, 750. 00 | 223, 750. 00 | 223, 750. 00 | 248, 750. 00 |
| Bonds for deposits. | | | | | |
| U. S. bonds on hand. | | | | | |
| Other stocks and b'ds | 80, 456. 42 | 52, 887. 99 | 63, 846. 83 | 77, 339. 10 | 58, 453. 19 |
| Due from res'v'g'ts. | 168, 812. 26 | 77, 203. 53 | 128, 342. 53 | 129, 066. 58 | 346, 365. 55 |
| Due from nat'l banks. | 61, 833. 99 | 75, 719. 00 | 54, 664. 62 | 48, 281. 02 | 109, 192. 90 |
| Due from State banks | 5, 477. 60 | 1, 892. 59 | 5, 323. 37 | 9, 187. 59 | 11, 554. 25 |
| Real estate, etc. | 87, 690. 18 | 87, 801. 21 | 93, 244. 42 | 93, 701. 47 | 104, 081. 31 |
| Current expenses. | 40, 930. 23 | 16, 094. 51 | 33, 524. 64 | 17, 171. 71 | 35, 959. 23 |
| Premiums paid. | 23, 092. 90 | 21, 284. 78 | 21, 584. 78 | 20, 709. 78 | 23, 190. 94 |
| Cash items. | 17, 686. 97 | 14, 907. 57 | 17, 090. 78 | 16, 622. 73 | 14, 564. 43 |
| Clear'g-house exch'gs | | | | | |
| Bills of other banks. | 22, 281. 00 | 29, 831. 00 | 17, 901. 00 | 14, 025. 00 | 27, 241. 00 |
| Fractional currency. | 508. 90 | 476. 73 | 573. 56 | 609. 04 | 934. 47 |
| Trade dollars. | | | | | |
| Specie. | 233, 664. 10 | 237, 597. 50 | 199, 615. 85 | 184, 726. 50 | 210, 176. 00 |
| Legal-tender notes. | 30, 162. 00 | 33, 900. 00 | 30, 461. 00 | 26, 000. 00 | 33, 783. 00 |
| U. S. cert's of deposit. | | | | | |
| 5 % fund with Treas. | 10, 068. 75 | 10, 068. 75 | 10, 068. 75 | 10, 068. 75 | 11, 193. 75 |
| Due from U. S. Treas. | | | | | |
| Total. | 3, 497, 675. 06 | 3, 261, 692. 23 | 3, 242, 973. 37 | 3, 228, 133. 67 | 3, 654, 273. 93 |

*by States and reserve cities—Continued.***U T A H .**

| Liabilities. | DECEMBER 7. | FEBRUARY 14. | APRIL 30. | JUNE 30. | OCTOBER 4. |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|
| | 7 banks. | 7 banks. | 7 banks. | 7 banks. | 7 banks. |
| Capital stock | \$850,000.00 | \$850,000.00 | \$850,000.00 | \$850,000.00 | \$850,000.00 |
| Surplus fund | 373,278.00 | 387,278.00 | 387,278.00 | 409,650.00 | 422,150.00 |
| Undivided profits .. | 129,417.09 | 104,332.58 | 148,611.06 | 138,923.91 | 159,431.92 |
| Nat'l-bank circulation | 285,100.00 | 276,050.00 | 279,960.00 | 274,100.00 | 269,690.00 |
| State-bank circulation | ----- | ----- | ----- | ----- | ----- |
| Dividends unpaid.... | 1,291.00 | 2,269.00 | 1,708.00 | 1,792.00 | 1,423.00 |
| Individual deposits... | 2,480,139.07 | 2,673,559.46 | 2,664,043.29 | 2,512,578.95 | 2,863,157.52 |
| U. S. deposits | 144,611.87 | 119,771.33 | 125,083.56 | 166,179.62 | 136,430.25 |
| Dep't's U. S. dis. officers | 50,401.59 | 79,752.64 | 72,434.11 | 19,913.06 | 62,294.72 |
| Due to national banks | 54,674.04 | 69,092.90 | 138,398.25 | 98,593.88 | 34,658.41 |
| Due to State banks .. | 26,955.34 | 22,323.79 | 109,779.32 | 49,552.78 | 37,092.60 |
| Notes re-discounted.. | 29,890.92 | 40,014.30 | 31,280.12 | 13,770.00 | 5,000.00 |
| Bills payable | ----- | ----- | ----- | 15,000.00 | ----- |
| Total | 4,425,758.92 | 4,624,444.00 | 4,808,575.71 | 4,550,054.20 | 4,841,328.42 |

W A S H I N G T O N .

| | 20 banks. | 21 banks. | 22 banks. | 23 banks. | 24 banks. |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$1,520,000.00 | \$1,620,000.00 | \$1,688,000.00 | \$1,800,000.00 | \$1,855,000.00 |
| Surplus fund | 243,456.93 | 274,316.53 | 274,316.53 | 294,066.53 | 322,750.00 |
| Undivided profits | 596,745.79 | 550,033.77 | 649,798.32 | 691,612.50 | 755,726.97 |
| Nat'l-bank circulation | 431,500.00 | 426,480.00 | 434,880.00 | 450,740.00 | 420,520.00 |
| State-bank circulation | ----- | ----- | ----- | ----- | ----- |
| Dividends unpaid.... | 260.00 | 10,260.00 | 1,040.00 | 27,480.00 | 1,102.00 |
| Individual deposits... | 3,858,845.08 | 4,171,716.58 | 4,892,128.67 | 5,499,083.52 | 6,628,880.49 |
| U. S. deposits | ----- | ----- | 51,955.81 | 54,127.13 | 98,901.60 |
| Dep't's U. S. dis. officers | ----- | ----- | ----- | 59.92 | 1,004.02 |
| Due to national banks | 136,710.73 | 102,024.24 | 135,559.31 | 154,340.54 | 94,552.83 |
| Due to State banks .. | 83,211.48 | 163,494.35 | 127,337.93 | 100,696.48 | 162,231.84 |
| Notes re-discounted.. | ----- | ----- | ----- | 3,200.00 | ----- |
| Bills payable | ----- | ----- | ----- | ----- | ----- |
| Total | 6,872,730.01 | 7,318,325.47 | 8,255,016.57 | 9,075,406.62 | 10,340,669.75 |

W Y O M I N G .

| | 8 banks. | 8 banks. | 8 banks. | 8 banks. | 9 banks. |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$1,075,000.00 | \$1,075,000.00 | \$1,075,000.00 | \$1,075,000.00 | \$1,175,000.00 |
| Surplus fund | 213,367.60 | 223,030.78 | 228,530.78 | 230,000.00 | 212,500.00 |
| Undivided profits | 202,045.43 | 138,174.67 | 169,604.44 | 162,626.96 | 114,888.45 |
| Nat'l-bank circulation | 201,375.00 | 200,825.00 | 200,145.00 | 199,375.00 | 220,515.00 |
| State-bank circulation | ----- | ----- | ----- | ----- | ----- |
| Dividends unpaid.... | ----- | 300.00 | ----- | 3,000.00 | ----- |
| Individual deposits... | 1,651,389.68 | 1,351,619.86 | 1,312,494.37 | 1,302,252.23 | 1,730,927.16 |
| U. S. deposits | ----- | ----- | ----- | ----- | ----- |
| Dep't's U. S. dis. officers | ----- | ----- | ----- | ----- | ----- |
| Due to national banks | 28,332.87 | 36,718.44 | 17,717.61 | 17,416.01 | 36,132.23 |
| Due to State banks .. | 15,770.27 | 6,895.65 | 7,209.22 | 15,914.23 | 38,004.59 |
| Notes re-discounted.. | 95,394.01 | 211,127.83 | 229,771.95 | 220,049.24 | 99,806.50 |
| Bills payable | 15,000.00 | 18,000.00 | 2,500.00 | 2,500.00 | 26,500.00 |
| Total | 3,497,675.06 | 3,261,692.23 | 3,242,973.37 | 3,228,133.67 | 3,654,273.93 |

A SUMMARY
OF THE
STATE AND CONDITION
OF
THE NATIONAL BANKS,
BY STATES,
FROM 1863 TO 1888.

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, IN THOUSANDS, AS SHOWN BY LATEST RETURNS IN EACH ANNUAL REPORT TO CONGRESS, FROM 1863 TO 1888, INCLUSIVE.

MAINE.

| Date. | No. of banks. | Loans and dis- counts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undi- vided profits. | Out- standing circula- tion. | Indi- vidual deposits. | Total. |
|-----------|------------------|------------------------------|-----------------|----------------------------|-----------------|-----------------|----------------------------|---------------------------------------|------------------------------|-----------------|
| | | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. |
| 1863..... | 1 | \$5 | \$51 | \$11 | \$56 | | | | \$19 | \$69 |
| 864..... | 16 | 2,898 | 2,858 | 792 | 2,540 | \$7 | \$150 | \$1,249 | 1,213 | 7,433 |
| 865..... | 58 | 8,750 | 8,831 | 1,921 | 8,341 | 193 | 715 | 4,399 | 5,126 | 22,653 |
| 866..... | 61 | 10,396 | 8,883 | 2,095 | 8,085 | 572 | 685 | 7,243 | 6,542 | 24,997 |
| 867..... | 61 | 9,870 | 8,791 | 1,773 | 9,085 | 758 | 734 | 7,475 | 4,802 | 25,649 |
| 868..... | 61 | 10,189 | 9,915 | 1,664 | 9,085 | 1,197 | 637 | 7,470 | 5,076 | 24,236 |
| 869..... | 61 | 11,113 | 8,558 | 1,541 | 8,125 | 1,398 | 810 | 7,401 | 4,503 | 24,065 |
| 870..... | 61 | 11,377 | 9,266 | 1,688 | 9,125 | 1,531 | 929 | 7,400 | 4,855 | 24,639 |
| 871..... | 61 | 12,131 | 9,078 | 1,761 | 8,125 | 1,665 | 1,110 | 7,381 | 5,588 | 25,736 |
| 872..... | 61 | 12,567 | 9,076 | 1,988 | 9,125 | 1,779 | 1,293 | 7,498 | 5,492 | 26,070 |
| 873..... | 63 | 13,523 | 8,449 | 1,939 | 9,440 | 1,892 | 1,468 | 7,783 | 6,494 | 26,012 |
| 874..... | 64 | 13,789 | 9,458 | 1,984 | 9,740 | 2,149 | 1,396 | 7,802 | 6,325 | 28,053 |
| 875..... | 69 | 14,047 | 8,890 | 1,919 | 10,310 | 2,103 | 1,559 | 8,103 | 6,431 | 29,146 |
| 876..... | 71 | 14,608 | 8,657 | 1,496 | 10,610 | 2,392 | 1,362 | 7,806 | 6,888 | 29,755 |
| 877..... | 71 | 14,644 | 9,751 | 1,711 | 10,660 | 2,365 | 1,303 | 7,885 | 6,126 | 28,904 |
| 878..... | 72 | 13,560 | 10,192 | 1,684 | 10,760 | 2,389 | 1,235 | 8,313 | 5,956 | 28,114 |
| 879..... | 69 | 13,871 | 10,050 | 1,530 | 10,435 | 2,391 | 1,177 | 8,229 | 6,189 | 28,102 |
| 880..... | 69 | 14,915 | 9,816 | 1,803 | 10,435 | 2,437 | 1,213 | 8,345 | 8,194 | 31,459 |
| 881..... | 69 | 17,324 | 9,594 | 1,672 | 10,385 | 2,587 | 1,346 | 8,211 | 8,325 | 32,618 |
| 882..... | 71 | 18,938 | 9,530 | 2,121 | 10,335 | 2,595 | 1,432 | 8,090 | 10,434 | 35,896 |
| 883..... | 72 | 18,778 | 9,290 | 2,074 | 10,485 | 2,575 | 1,410 | 8,080 | 10,032 | 33,479 |
| 884..... | 71 | 17,440 | 9,097 | 1,891 | 10,300 | 2,433 | 1,236 | 7,862 | 9,522 | 32,216 |
| 885..... | 71 | 16,604 | 8,904 | 2,107 | 10,360 | 1,486 | 1,142 | 7,683 | 10,095 | 32,661 |
| 886..... | 71 | 18,041 | 7,841 | 1,899 | 10,360 | 2,343 | 1,198 | 6,893 | 10,250 | 31,992 |
| 887..... | 72 | 18,174 | 5,664 | 1,757 | 10,441 | 2,401 | 1,344 | 4,876 | 10,116 | 30,440 |
| 1888..... | 75 | 20,192 | 5,131 | 1,888 | 10,660 | 2,550 | 1,394 | 4,403 | 11,065 | 31,726 |

NEW HAMPSHIRE.

| 1863..... | 1 | 37 | 63 | 100 | | | | | | 161 |
|-----------|----|--------|-------|-------|-------|-------|-----|-------|-------|--------|
| 864..... | 5 | 391 | 989 | 137 | 660 | | 41 | 418 | 365 | 1,835 |
| 865..... | 38 | 3,113 | 5,691 | 823 | 4,635 | 152 | 319 | 2,394 | 1,390 | 16,814 |
| 866..... | 39 | 3,831 | 5,916 | 945 | 4,735 | 306 | 300 | 4,026 | 2,228 | 12,501 |
| 867..... | 39 | 3,972 | 5,789 | 906 | 4,735 | 416 | 334 | 4,190 | 1,942 | 12,150 |
| 868..... | 40 | 4,264 | 5,932 | 830 | 4,785 | 501 | 420 | 4,255 | 2,063 | 12,442 |
| 869..... | 41 | 4,654 | 5,683 | 810 | 4,825 | 612 | 456 | 4,256 | 1,895 | 12,405 |
| 870..... | 41 | 4,999 | 5,502 | 745 | 4,835 | 728 | 479 | 4,267 | 2,318 | 12,644 |
| 871..... | 41 | 5,364 | 5,500 | 815 | 4,835 | 814 | 472 | 4,291 | 2,678 | 13,402 |
| 872..... | 42 | 5,974 | 5,596 | 819 | 5,098 | 870 | 541 | 4,487 | 2,732 | 13,884 |
| 873..... | 42 | 6,535 | 5,521 | 800 | 5,135 | 910 | 582 | 4,556 | 2,890 | 14,821 |
| 874..... | 43 | 6,676 | 5,695 | 822 | 5,315 | 1,018 | 536 | 4,660 | 3,005 | 14,856 |
| 875..... | 44 | 6,899 | 5,865 | 780 | 5,465 | 1,055 | 540 | 4,778 | 3,049 | 15,174 |
| 876..... | 45 | 6,622 | 5,975 | 789 | 5,615 | 992 | 528 | 4,935 | 2,758 | 15,173 |
| 877..... | 46 | 6,662 | 6,186 | 821 | 5,740 | 1,006 | 564 | 4,985 | 3,048 | 15,721 |
| 878..... | 46 | 6,547 | 6,561 | 867 | 5,740 | 1,031 | 539 | 5,048 | 3,166 | 16,067 |
| 879..... | 45 | 6,355 | 6,366 | 863 | 5,630 | 1,046 | 527 | 5,008 | 3,350 | 15,944 |
| 880..... | 47 | 7,138 | 6,205 | 975 | 5,830 | 1,081 | 504 | 5,160 | 3,944 | 17,105 |
| 881..... | 47 | 7,547 | 6,358 | 891 | 5,830 | 1,110 | 550 | 5,158 | 4,293 | 17,720 |
| 882..... | 49 | 8,137 | 6,323 | 1,011 | 6,080 | 1,103 | 583 | 5,147 | 4,569 | 18,338 |
| 883..... | 49 | 8,537 | 6,351 | 1,026 | 6,155 | 1,198 | 560 | 5,278 | 4,983 | 19,102 |
| 884..... | 48 | 8,454 | 6,206 | 997 | 6,105 | 1,195 | 589 | 5,174 | 4,961 | 18,938 |
| 885..... | 48 | 8,371 | 6,187 | 1,092 | 6,105 | 1,220 | 582 | 5,149 | 5,425 | 19,529 |
| 886..... | 49 | 9,082 | 5,035 | 1,083 | 6,155 | 1,328 | 608 | 4,170 | 5,706 | 18,992 |
| 1887..... | 49 | 9,095 | 4,371 | 1,156 | 6,205 | 1,454 | 639 | 3,588 | 6,123 | 19,250 |
| 1888..... | 49 | 10,150 | 4,127 | 1,194 | 6,205 | 1,497 | 735 | 3,277 | 6,362 | 19,507 |

308 REPORT OF THE COMPTROLLER OF THE CURRENCY.

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

VERMONT.

| Date. | No. of banks. | Loans and discounts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undivided profits. | Out-standing circulation. | Individual deposits. | Total. |
|-----------|---------------|----------------------|--------------|----------------------|-------------|-------------|--------------------|---------------------------|----------------------|-------------|
| | | Thou-sands. | Thou-sands. | Thou-sands. | Thou-sands. | Thou-sands. | Thou-sands. | Thou-sands. | Thou-sands. | Thou-sands. |
| 1863..... | 0 | | | | | | | | | |
| 1864..... | 10 | \$804 | \$1,852 | \$311 | \$1,400 | \$2 | \$69 | \$1,083 | \$309 | \$3,489 |
| 1865..... | 27 | 2,566 | 6,098 | 753 | 4,863 | 66 | 199 | 3,017 | 1,019 | 10,384 |
| 1866..... | 39 | 4,726 | 7,644 | 1,194 | 6,310 | 211 | 411 | 5,496 | 2,031 | 15,133 |
| 1867..... | 40 | 5,206 | 7,829 | 1,153 | 6,510 | 415 | 411 | 5,688 | 1,966 | 15,440 |
| 1868..... | 40 | 5,781 | 7,810 | 1,680 | 6,560 | 586 | 438 | 5,711 | 2,434 | 16,090 |
| 1869..... | 40 | 6,524 | 7,467 | 932 | 6,810 | 879 | 431 | 5,901 | 1,901 | 16,236 |
| 1870..... | 42 | 7,766 | 7,618 | 1,039 | 7,460 | 1,031 | 401 | 5,994 | 2,664 | 18,031 |
| 1871..... | 41 | 8,064 | 8,022 | 1,046 | 7,610 | 1,123 | 421 | 6,554 | 3,052 | 19,188 |
| 1872..... | 41 | 8,928 | 8,062 | 986 | 7,660 | 1,258 | 493 | 6,654 | 3,499 | 19,928 |
| 1873..... | 42 | 9,991 | 8,171 | 989 | 7,810 | 1,481 | 468 | 6,789 | 4,385 | 21,292 |
| 1874..... | 42 | 10,421 | 8,239 | 1,011 | 7,863 | 1,671 | 537 | 6,840 | 4,051 | 21,324 |
| 1875..... | 45 | 11,225 | 8,472 | 1,102 | 8,397 | 1,911 | 530 | 6,979 | 4,490 | 22,661 |
| 1876..... | 46 | 11,444 | 8,412 | 983 | 8,794 | 2,004 | 593 | 6,972 | 4,037 | 22,767 |
| 1877..... | 46 | 11,212 | 8,337 | 939 | 8,569 | 2,126 | 624 | 6,995 | 3,769 | 22,440 |
| 1878..... | 46 | 10,320 | 8,439 | 954 | 8,466 | 2,070 | 535 | 6,939 | 3,589 | 21,840 |
| 1879..... | 47 | 10,048 | 8,678 | 1,011 | 8,490 | 2,058 | 542 | 6,990 | 3,806 | 22,154 |
| 1880..... | 47 | 10,080 | 8,468 | 1,002 | 8,301 | 1,945 | 558 | 6,992 | 5,038 | 22,692 |
| 1881..... | 47 | 11,012 | 7,703 | 1,012 | 8,151 | 1,779 | 608 | 6,443 | 5,191 | 22,364 |
| 1882..... | 46 | 12,187 | 7,464 | 1,012 | 7,786 | 1,797 | 623 | 6,487 | 5,955 | 22,984 |
| 1883..... | 47 | 12,054 | 7,381 | 936 | 7,986 | 1,796 | 599 | 6,513 | 5,455 | 22,822 |
| 1884..... | 47 | 11,554 | 6,590 | 861 | 8,011 | 1,629 | 626 | 5,776 | 4,922 | 21,383 |
| 1885..... | 49 | 10,589 | 6,300 | 963 | 7,541 | 1,474 | 501 | 5,356 | 5,154 | 20,880 |
| 1886..... | 49 | 11,818 | 5,468 | 994 | 7,691 | 1,501 | 576 | 4,580 | 5,915 | 20,735 |
| 1887..... | 49 | 12,830 | 4,170 | 922 | 7,566 | 1,572 | 698 | 3,478 | 6,627 | 20,435 |
| 1888..... | 49 | 12,800 | 4,180 | 932 | 7,566 | 1,690 | 732 | 3,228 | 6,697 | 20,848 |

MASSACHUSETTS.

| Date. | No. of banks. | Loans and discounts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undivided profits. | Out-standing circulation. | Individual deposits. | Total. |
|-----------|---------------|----------------------|--------------|----------------------|-------------|-------------|--------------------|---------------------------|----------------------|-------------|
| | | Thou-sands. | Thou-sands. | Thou-sands. | Thou-sands. | Thou-sands. | Thou-sands. | Thou-sands. | Thou-sands. | Thou-sands. |
| 1863..... | 1 | 104 | 50 | 25 | 150 | ..... | 1 | ..... | 92 | 243 |
| 1864..... | 51 | 17,532 | 19,869 | 8,300 | 18,014 | 1,231 | 1,016 | 5,860 | 12,695 | 51,826 |
| 1865..... | 207 | 88,432 | 80,217 | 35,865 | 79,582 | 8,715 | 2,764 | 41,116 | 54,334 | 221,035 |
| 1866..... | 207 | 99,464 | 77,613 | 37,495 | 79,892 | 11,125 | 2,568 | 55,573 | 66,326 | 236,474 |
| 1867..... | 206 | 102,123 | 75,898 | 29,154 | 79,682 | 13,654 | 3,133 | 56,442 | 57,262 | 229,122 |
| 1868..... | 207 | 109,128 | 76,500 | 29,830 | 79,882 | 16,036 | 3,868 | 56,756 | 62,798 | 237,402 |
| 1869..... | 206 | 120,417 | 73,482 | 27,175 | 85,822 | 18,290 | 4,479 | 56,044 | 58,152 | 240,395 |
| 1870..... | 206 | 127,100 | 71,795 | 25,849 | 87,022 | 19,925 | 4,358 | 56,232 | 64,133 | 250,085 |
| 1871..... | 208 | 141,172 | 71,957 | 30,004 | 87,872 | 21,443 | 4,687 | 56,777 | 74,952 | 271,220 |
| 1872..... | 211 | 141,959 | 69,927 | 24,699 | 88,672 | 22,753 | 5,510 | 57,873 | 65,849 | 260,910 |
| 1873..... | 217 | 156,116 | 69,978 | 25,683 | 90,852 | 23,925 | 11,451 | 58,453 | 72,469 | 278,485 |
| 1874..... | 220 | 163,278 | 69,885 | 29,021 | 92,014 | 26,217 | 6,383 | 57,909 | 82,012 | 293,069 |
| 1875..... | 232 | 172,195 | 72,290 | 31,216 | 95,587 | 26,719 | 6,468 | 59,896 | 87,702 | 306,703 |
| 1876..... | 236 | 165,209 | 71,305 | 26,793 | 96,490 | 25,875 | 5,634 | 55,956 | 84,986 | 300,061 |
| 1877..... | 237 | 162,870 | 73,319 | 24,340 | 96,447 | 24,958 | 4,875 | 58,484 | 79,330 | 292,119 |
| 1878..... | 236 | 150,356 | 87,112 | 25,571 | 95,215 | 22,820 | 4,511 | 61,076 | 80,614 | 298,780 |
| 1879..... | 241 | 152,353 | 84,355 | 24,962 | 94,957 | 22,386 | 4,574 | 65,597 | 84,974 | 301,057 |
| 1880..... | 242 | 180,490 | 80,408 | 32,648 | 95,005 | 23,230 | 5,471 | 69,457 | 110,042 | 346,207 |
| 1881..... | 244 | 203,353 | 82,081 | 37,396 | 96,177 | 24,580 | 6,389 | 71,267 | 125,198 | 368,285 |
| 1882..... | 244 | 195,126 | 78,306 | 32,605 | 95,852 | 24,951 | 6,853 | 68,573 | 114,397 | 346,214 |
| 1883..... | 246 | 194,175 | 74,292 | 29,117 | 96,002 | 25,363 | 7,273 | 65,400 | 110,026 | 344,218 |
| 1884..... | 249 | 195,882 | 68,406 | 30,589 | 96,677 | 25,149 | 7,345 | 59,933 | 110,602 | 335,373 |
| 1885..... | 249 | 211,604 | 64,042 | 35,561 | 96,046 | 24,932 | 5,929 | 55,917 | 132,042 | 359,686 |
| 1886..... | 250 | 211,061 | 52,568 | 31,824 | 96,140 | 25,452 | 6,863 | 46,246 | 128,517 | 343,291 |
| 1887..... | 252 | 215,719 | 35,996 | 30,564 | 95,740 | 26,819 | 7,720 | 30,314 | 128,128 | 330,042 |
| 1888..... | 253 | 230,988 | 34,455 | 34,091 | 96,141 | 27,655 | 8,325 | 25,158 | 144,302 | 355,590 |

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

RHODE ISLAND.

| Date. | No. of banks. | Loans and dis- counts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undi- vided profits. | Out- standing circula- tion. | Indi- vidual deposits. | Total. |
|-----------|------------------|------------------------------|-----------------|----------------------------|-----------------|-----------------|----------------------------|---------------------------------------|------------------------------|-----------------|
| | | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. |
| 1863..... | 0 | | | | | | | | | |
| 1864..... | 1 | \$534 | \$531 | \$209 | \$500 | | | \$363 | \$231 | \$1,461 |
| 1865..... | 55 | 19,239 | 11,436 | 2,730 | 19,106 | \$689 | \$660 | 4,256 | 5,378 | 36,251 |
| 1866..... | 62 | 21,737 | 14,771 | 3,524 | 20,365 | 895 | 731 | 12,208 | 6,607 | 43,481 |
| 1867..... | 62 | 21,102 | 14,870 | 2,986 | 20,365 | 1,063 | 977 | 12,419 | 6,021 | 42,754 |
| 1868..... | 62 | 21,358 | 14,864 | 2,514 | 20,365 | 1,302 | 1,030 | 12,429 | 6,235 | 42,503 |
| 1869..... | 62 | 22,485 | 14,710 | 2,381 | 20,365 | 1,672 | 1,237 | 12,409 | 5,789 | 42,941 |
| 1870..... | 62 | 22,865 | 14,668 | 2,257 | 20,365 | 1,998 | 1,287 | 12,378 | 5,941 | 43,596 |
| 1871..... | 62 | 24,321 | 15,154 | 2,532 | 20,365 | 2,320 | 1,267 | 13,095 | 7,308 | 46,271 |
| 1872..... | 62 | 25,023 | 15,223 | 2,616 | 20,465 | 3,005 | 1,298 | 13,275 | 6,962 | 46,637 |
| 1873..... | 62 | 26,362 | 15,222 | 2,459 | 20,505 | 3,511 | 1,629 | 13,273 | 7,283 | 48,043 |
| 1874..... | 62 | 28,160 | 14,932 | 2,171 | 20,505 | 4,082 | 1,642 | 12,991 | 7,931 | 49,009 |
| 1875..... | 62 | 28,217 | 14,999 | 2,385 | 20,580 | 4,290 | 1,589 | 12,910 | 7,366 | 48,884 |
| 1876..... | 62 | 27,413 | 14,989 | 2,410 | 20,580 | 4,336 | 1,420 | 12,403 | 8,073 | 48,591 |
| 1877..... | 62 | 25,531 | 14,792 | 2,325 | 20,080 | 3,628 | 1,293 | 12,263 | 7,184 | 46,217 |
| 1878..... | 61 | 24,144 | 15,855 | 2,008 | 20,010 | 3,519 | 1,202 | 12,660 | 6,794 | 46,002 |
| 1879..... | 61 | 24,320 | 16,803 | 1,918 | 20,010 | 3,527 | 1,066 | 13,277 | 7,646 | 47,401 |
| 1880..... | 61 | 26,132 | 16,121 | 2,597 | 20,010 | 3,604 | 1,087 | 13,091 | 8,909 | 49,558 |
| 1881..... | 62 | 28,519 | 17,215 | 2,477 | 20,065 | 3,763 | 1,211 | 14,719 | 11,817 | 53,521 |
| 1882..... | 62 | 30,079 | 16,297 | 2,340 | 20,315 | 3,961 | 1,327 | 14,143 | 11,461 | 53,744 |
| 1883..... | 63 | 30,812 | 16,237 | 2,258 | 20,540 | 4,071 | 1,348 | 14,187 | 11,719 | 54,565 |
| 1884..... | 63 | 30,178 | 15,627 | 2,464 | 20,540 | 4,001 | 1,483 | 13,686 | 11,662 | 53,779 |
| 1885..... | 61 | 31,003 | 13,997 | 2,507 | 20,340 | 3,955 | 1,268 | 12,057 | 13,096 | 53,291 |
| 1886..... | 61 | 33,111 | 10,644 | 2,414 | 20,340 | 4,082 | 1,636 | 9,193 | 13,749 | 51,928 |
| 1887..... | 61 | 34,521 | 5,471 | 2,253 | 20,340 | 4,244 | 1,887 | 4,643 | 13,918 | 47,923 |
| 1888..... | 60 | 35,569 | 5,339 | 2,379 | 20,284 | 4,364 | 1,942 | 4,589 | 14,999 | 49,621 |

CONNECTICUT.

| | | | | | | | | | | |
|-----------|----|--------|--------|-------|--------|-------|-------|--------|--------|--------|
| 1863..... | 2 | 308 | 179 | 45 | 314 | | 7 | | 378 | 724 |
| 1864..... | 20 | 4,561 | 6,023 | 944 | 5,074 | 186 | 338 | 3,099 | 2,447 | 13,615 |
| 1865..... | 81 | 23,625 | 22,188 | 4,219 | 23,990 | 2,390 | 1,433 | 9,816 | 11,060 | 58,706 |
| 1866..... | 82 | 26,236 | 22,670 | 4,593 | 24,584 | 2,897 | 1,541 | 10,896 | 12,257 | 62,533 |
| 1867..... | 82 | 27,453 | 22,844 | 4,204 | 24,584 | 3,476 | 1,619 | 17,352 | 11,327 | 61,105 |
| 1868..... | 81 | 28,259 | 22,934 | 3,812 | 24,624 | 3,858 | 1,633 | 17,347 | 12,429 | 62,103 |
| 1869..... | 81 | 29,968 | 21,774 | 3,659 | 24,607 | 4,484 | 1,768 | 17,363 | 11,554 | 63,013 |
| 1870..... | 81 | 31,530 | 21,263 | 3,772 | 25,057 | 5,080 | 1,576 | 17,280 | 11,982 | 64,674 |
| 1871..... | 81 | 34,111 | 21,567 | 3,754 | 25,057 | 5,583 | 1,727 | 17,653 | 14,142 | 67,525 |
| 1872..... | 81 | 35,611 | 20,791 | 4,090 | 25,292 | 6,214 | 1,744 | 17,846 | 14,332 | 67,784 |
| 1873..... | 80 | 35,809 | 20,724 | 3,661 | 25,325 | 6,782 | 1,823 | 17,854 | 13,706 | 69,306 |
| 1874..... | 80 | 35,395 | 20,731 | 4,081 | 25,425 | 7,253 | 1,748 | 17,582 | 13,820 | 67,673 |
| 1875..... | 81 | 36,380 | 20,899 | 4,250 | 25,796 | 7,544 | 1,732 | 17,292 | 15,649 | 70,383 |
| 1876..... | 82 | 34,424 | 20,597 | 3,992 | 26,040 | 7,461 | 1,675 | 16,782 | 14,602 | 68,507 |
| 1877..... | 81 | 33,003 | 21,206 | 3,871 | 25,548 | 6,402 | 1,469 | 16,696 | 14,764 | 66,392 |
| 1878..... | 82 | 30,809 | 22,711 | 4,167 | 25,505 | 6,215 | 1,311 | 17,471 | 15,741 | 67,955 |
| 1879..... | 84 | 34,012 | 22,717 | 3,843 | 25,565 | 6,261 | 1,269 | 18,039 | 17,133 | 69,794 |
| 1880..... | 84 | 39,853 | 20,885 | 4,245 | 25,465 | 6,608 | 1,461 | 17,604 | 21,147 | 74,531 |
| 1881..... | 85 | 43,623 | 21,326 | 4,426 | 25,540 | 6,701 | 1,747 | 17,966 | 25,761 | 80,113 |
| 1882..... | 86 | 43,469 | 20,220 | 4,482 | 25,557 | 6,789 | 1,948 | 17,218 | 24,933 | 78,662 |
| 1883..... | 88 | 42,183 | 19,879 | 4,439 | 25,927 | 6,870 | 1,940 | 17,111 | 22,542 | 76,637 |
| 1884..... | 88 | 40,557 | 19,152 | 4,444 | 25,957 | 6,894 | 1,866 | 16,482 | 21,147 | 77,436 |
| 1885..... | 84 | 40,601 | 18,901 | 4,762 | 24,922 | 6,718 | 1,739 | 15,933 | 24,483 | 77,041 |
| 1886..... | 84 | 42,845 | 15,943 | 4,862 | 24,672 | 6,855 | 2,057 | 13,654 | 25,647 | 77,071 |
| 1887..... | 83 | 43,114 | 10,458 | 4,200 | 24,505 | 6,908 | 1,937 | 8,699 | 24,479 | 70,296 |
| 1888..... | 84 | 43,818 | 12,026 | 4,426 | 24,194 | 6,925 | 1,903 | 7,871 | 27,505 | 74,762 |

310 REPORT OF THE COMPTROLLER OF THE CURRENCY.

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

NEW YORK. *

| Date. | No. of banks. | Loans and discounts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undivided profits. | Outstanding circulation. | Individual deposits. | Total. |
|-----------|---------------|----------------------|------------------|----------------------|------------------|------------------|--------------------|--------------------------|----------------------|------------------|
| | | Thous- sands. | Thous- sands. | Thous- sands. | Thous- sands. | Thous- sands. | Thous- sands. | Thous- sands. | Thous- sands. | Thous- sands. |
| 1863..... | 5 | \$170 | \$348 | \$77 | \$485 | ..... | \$4 | ..... | \$180 | \$767 |
| 1864..... | 84 | 9,393 | 10,503 | 2,950 | 8,864 | \$64 | 622 | \$5,855 | 7,935 | 26,845 |
| 1865..... | 244 | 55,030 | 39,615 | 13,244 | 39,752 | 2,043 | 3,823 | 16,419 | 45,168 | 133,663 |
| 1866..... | 250 | 62,522 | 42,012 | 15,862 | 40,733 | 4,283 | 4,054 | 30,186 | 52,655 | 147,481 |
| 1867..... | 248 | 63,956 | 42,945 | 14,650 | 40,515 | 5,183 | 4,466 | 31,911 | 50,528 | 143,141 |
| 1868..... | 248 | 68,309 | 42,774 | 13,668 | 40,097 | 6,152 | 4,925 | 32,018 | 54,181 | 147,388 |
| 1869..... | 240 | 68,287 | 39,657 | 11,876 | 39,472 | 6,879 | 5,346 | 31,056 | 47,117 | 140,464 |
| 1870..... | 238 | 68,954 | 38,724 | 12,160 | 39,013 | 7,603 | 5,090 | 30,639 | 47,705 | 140,720 |
| 1871..... | 237 | 77,397 | 38,845 | 11,268 | 39,236 | 8,160 | 5,012 | 30,862 | 55,305 | 150,121 |
| 1872..... | 236 | 79,238 | 37,789 | 10,503 | 38,959 | 8,784 | 5,461 | 30,796 | 53,754 | 147,533 |
| 1873..... | 228 | 80,610 | 36,507 | 10,807 | 38,025 | 9,210 | 5,660 | 30,204 | 55,864 | 150,292 |
| 1874..... | 228 | 77,097 | 36,185 | 10,675 | 37,555 | 9,525 | 5,656 | 29,585 | 57,027 | 148,004 |
| 1875..... | 233 | 78,062 | 35,471 | 10,390 | 37,485 | 9,837 | 5,811 | 28,911 | 56,509 | 147,767 |
| 1876..... | 234 | 74,839 | 36,028 | 9,226 | 37,197 | 9,623 | 5,421 | 27,423 | 53,112 | 141,812 |
| 1877..... | 234 | 69,003 | 36,764 | 9,097 | 35,790 | 9,367 | 5,078 | 27,889 | 52,386 | 137,759 |
| 1878..... | 233 | 65,876 | 38,807 | 9,508 | 35,294 | 9,106 | 4,665 | 27,769 | 50,558 | 135,095 |
| 1879..... | 238 | 64,300 | 39,824 | 9,770 | 34,452 | 8,777 | 4,402 | 27,966 | 50,722 | 140,180 |
| 1880..... | 249 | 74,538 | 36,642 | 10,972 | 34,697 | 9,104 | 4,670 | 28,140 | 65,450 | 151,205 |
| 1881..... | 250 | 83,996 | 38,614 | 11,367 | 34,630 | 9,416 | 5,116 | 27,834 | 77,162 | 163,594 |
| 1882..... | 258 | 96,228 | 35,836 | 12,229 | 35,931 | 9,752 | 5,776 | 28,326 | 84,666 | 172,928 |
| 1883..... | 267 | 98,743 | 34,330 | 12,583 | 36,544 | 10,189 | 6,015 | 27,735 | 86,407 | 175,916 |
| 1884..... | 274 | 93,966 | 32,561 | 12,902 | 37,023 | 10,562 | 6,265 | 26,656 | 80,814 | 171,156 |
| 1885..... | 273 | 91,110 | 31,264 | 14,988 | 36,570 | 10,102 | 5,820 | 25,239 | 84,932 | 171,188 |
| 1886..... | 273 | 101,517 | 27,710 | 14,758 | 36,605 | 10,735 | 6,471 | 22,637 | 93,064 | 178,602 |
| 1887..... | 275 | 107,980 | 22,774 | 13,994 | 36,474 | 11,365 | 6,759 | 18,423 | 95,232 | 178,038 |
| 1888..... | 276 | 110,170 | 22,329 | 14,855 | 36,793 | 12,080 | 7,033 | 16,902 | 99,451 | 184,083 |

* Exclusive of New York City.

NEW YORK CITY.

| 1863..... | 2 | 252 | 400 | 90 | 500 | ..... | 2 | ..... | 252 | 875 |
|-----------|----|---------|--------|---------|--------|--------|--------|--------|---------|---------|
| 1864..... | 12 | 17,666 | 12,963 | 12,135 | 11,165 | 58 | 611 | 3,728 | 13,517 | 46,458 |
| 1865..... | 57 | 121,028 | 67,744 | 132,585 | 74,303 | 10,788 | 8,903 | 12,618 | 175,291 | 345,595 |
| 1866..... | 58 | 167,243 | 65,496 | 165,508 | 75,010 | 15,226 | 8,241 | 30,427 | 211,275 | 422,878 |
| 1867..... | 57 | 150,868 | 61,880 | 172,470 | 74,810 | 18,048 | 7,940 | 34,980 | 212,076 | 411,949 |
| 1868..... | 56 | 163,883 | 58,262 | 182,696 | 74,558 | 18,871 | 8,589 | 35,051 | 224,171 | 432,516 |
| 1869..... | 54 | 158,544 | 48,248 | 151,818 | 73,218 | 17,769 | 10,964 | 34,683 | 190,523 | 390,563 |
| 1870..... | 54 | 168,082 | 48,126 | 126,826 | 73,435 | 18,845 | 10,039 | 32,945 | 167,010 | 375,152 |
| 1871..... | 54 | 198,869 | 48,591 | 139,904 | 73,235 | 19,469 | 10,369 | 30,633 | 186,662 | 422,346 |
| 1872..... | 50 | 183,411 | 39,680 | 142,034 | 71,285 | 20,879 | 11,049 | 28,071 | 188,527 | 395,977 |
| 1873..... | 48 | 199,343 | 37,852 | 119,778 | 70,235 | 21,923 | 11,210 | 27,462 | 167,513 | 389,486 |
| 1874..... | 48 | 202,203 | 39,185 | 150,142 | 68,500 | 22,654 | 12,042 | 25,292 | 201,323 | 424,734 |
| 1875..... | 48 | 202,442 | 33,313 | 115,569 | 68,500 | 22,515 | 11,943 | 18,309 | 173,494 | 389,758 |
| 1876..... | 47 | 184,314 | 36,147 | 128,066 | 66,400 | 18,926 | 8,897 | 14,833 | 184,063 | 389,224 |
| 1877..... | 47 | 169,271 | 31,227 | 105,583 | 57,400 | 16,567 | 9,242 | 15,395 | 162,400 | 344,782 |
| 1878..... | 47 | 169,717 | 62,374 | 116,918 | 53,800 | 15,920 | 8,660 | 20,026 | 172,442 | 384,779 |
| 1879..... | 47 | 195,977 | 40,558 | 150,593 | 50,750 | 16,006 | 9,097 | 22,329 | 213,354 | 420,840 |
| 1880..... | 47 | 238,495 | 29,002 | 170,720 | 50,650 | 18,185 | 10,396 | 18,595 | 242,045 | 477,684 |
| 1881..... | 48 | 246,901 | 31,666 | 214,564 | 51,150 | 19,947 | 12,832 | 20,113 | 295,692 | 542,651 |
| 1882..... | 50 | 239,150 | 26,471 | 244,452 | 51,650 | 21,314 | 13,971 | 19,270 | 325,269 | 557,642 |
| 1883..... | 48 | 245,470 | 21,394 | 144,762 | 50,350 | 23,875 | 11,283 | 15,384 | 221,672 | 457,218 |
| 1884..... | 44 | 205,473 | 20,487 | 143,740 | 46,250 | 22,623 | 11,091 | 13,203 | 184,556 | 413,701 |
| 1885..... | 44 | 236,390 | 17,652 | 176,907 | 45,350 | 22,176 | 10,487 | 9,917 | 226,826 | 479,249 |
| 1886..... | 45 | 253,843 | 13,344 | 150,816 | 45,150 | 25,751 | 10,834 | 8,130 | 194,946 | 465,052 |
| 1887..... | 47 | 258,075 | 13,040 | 144,152 | 49,150 | 30,586 | 10,091 | 8,296 | 228,222 | 469,421 |
| 1888..... | 40 | 292,772 | 17,744 | 108,362 | 49,100 | 31,661 | 12,415 | 6,693 | 261,465 | 537,082 |

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

NEW JERSEY.

| Date. | No. of banks. | Loans and dis- counts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undi- vided profits. | Out- standing circula- tion. | Indi- vidual deposits. | Total. |
|-----------|------------------|------------------------------|-----------------|----------------------------|-----------------|-----------------|----------------------------|---------------------------------------|------------------------------|-----------------|
| | | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. |
| 1863..... | 1 | \$55 | \$60 | \$31 | \$84 | | \$2 | | \$108 | \$2 8 |
| 1864..... | 15 | 1,223 | 2,539 | 568 | 1,998 | | 127 | \$1,298 | 1,249 | 5,199 |
| 1865..... | 54 | 14,641 | 12,052 | 3,664 | 10,933 | \$1,166 | 862 | 3,987 | 11,739 | 35,911 |
| 1866..... | 54 | 16,831 | 12,086 | 4,090 | 11,233 | 1,607 | 914 | 8,061 | 14,076 | 39,915 |
| 1867..... | 54 | 17,931 | 11,813 | 3,531 | 11,333 | 1,938 | 1,019 | 9,056 | 12,710 | 38,571 |
| 1868..... | 55 | 19,195 | 11,930 | 3,510 | 11,483 | 2,245 | 1,195 | 9,318 | 14,165 | 40,684 |
| 1869..... | 54 | 20,324 | 11,545 | 3,309 | 11,465 | 2,451 | 1,271 | 9,238 | 13,819 | 41,059 |
| 1870..... | 54 | 21,216 | 11,298 | 3,436 | 11,803 | 2,619 | 1,350 | 9,237 | 14,727 | 42,557 |
| 1871..... | 57 | 24,522 | 12,131 | 3,771 | 12,480 | 2,990 | 1,456 | 9,854 | 18,706 | 48,592 |
| 1872..... | 59 | 25,491 | 12,288 | 3,679 | 13,134 | 3,205 | 1,574 | 10,391 | 17,439 | 48,769 |
| 1873..... | 62 | 26,058 | 12,766 | 3,777 | 13,858 | 3,517 | 1,654 | 10,920 | 17,396 | 50,399 |
| 1874..... | 62 | 25,053 | 12,962 | 4,156 | 13,808 | 3,687 | 1,513 | 11,094 | 17,600 | 50,488 |
| 1875..... | 66 | 26,099 | 12,891 | 4,116 | 14,245 | 3,825 | 1,597 | 11,014 | 18,730 | 52,272 |
| 1876..... | 69 | 24,312 | 13,019 | 3,961 | 14,294 | 3,894 | 1,591 | 10,787 | 18,106 | 51,131 |
| 1877..... | 60 | 24,154 | 13,252 | 3,923 | 14,203 | 3,876 | 1,593 | 11,065 | 17,797 | 50,604 |
| 1878..... | 68 | 22,672 | 14,248 | 4,001 | 14,033 | 3,703 | 1,375 | 11,279 | 18,584 | 51,061 |
| 1879..... | 68 | 23,732 | 14,832 | 3,830 | 13,445 | 3,680 | 1,389 | 11,044 | 19,757 | 51,691 |
| 1880..... | 66 | 26,496 | 13,266 | 4,412 | 12,995 | 3,714 | 1,380 | 10,661 | 24,625 | 55,823 |
| 1881..... | 67 | 29,267 | 13,620 | 4,249 | 12,960 | 3,844 | 1,651 | 10,387 | 28,251 | 59,504 |
| 1882..... | 66 | 31,482 | 12,131 | 4,621 | 12,375 | 3,623 | 1,533 | 9,770 | 28,606 | 58,546 |
| 1883..... | 69 | 33,549 | 11,214 | 4,623 | 12,203 | 3,824 | 1,703 | 9,351 | 29,700 | 59,761 |
| 1884..... | 71 | 30,182 | 10,406 | 5,179 | 12,253 | 3,856 | 1,762 | 8,437 | 28,743 | 57,986 |
| 1885..... | 72 | 29,365 | 10,489 | 5,918 | 12,208 | 3,800 | 1,821 | 8,007 | 32,501 | 60,734 |
| 1886..... | 74 | 35,664 | 9,146 | 5,793 | 12,298 | 4,082 | 2,008 | 7,258 | 33,737 | 64,849 |
| 1887..... | 81 | 40,468 | 7,557 | 5,238 | 13,024 | 4,501 | 2,137 | 6,061 | 38,644 | 67,715 |
| 1888..... | 85 | 42,062 | 8,681 | 5,966 | 13,318 | 5,155 | 2,158 | 5,993 | 42,138 | 74,843 |

PENNSYLVANIA.

| | | | | | | | | | | |
|-----------|-----|---------|--------|--------|--------|--------|-------|--------|---------|---------|
| 1863..... | 15 | 855 | 1,659 | 453 | 1,080 | | 25 | | 2,694 | 3,927 |
| 1864..... | 80 | 11,938 | 15,375 | 7,659 | 10,598 | 44 | 803 | 7,298 | 16,708 | 41,410 |
| 1865..... | 195 | 64,012 | 66,080 | 36,698 | 49,502 | 7,733 | 6,326 | 28,572 | 68,770 | 187,243 |
| 1866..... | 201 | 69,001 | 58,523 | 44,742 | 48,501 | 8,712 | 4,595 | 36,595 | 78,026 | 188,063 |
| 1867..... | 199 | 78,028 | 55,375 | 34,128 | 49,262 | 10,543 | 4,791 | 37,975 | 71,991 | 187,981 |
| 1868..... | 198 | 82,903 | 54,305 | 35,166 | 49,397 | 12,074 | 4,686 | 38,234 | 75,064 | 192,444 |
| 1869..... | 197 | 85,292 | 50,018 | 29,863 | 49,610 | 13,342 | 4,898 | 38,227 | 68,982 | 186,024 |
| 1870..... | 196 | 87,589 | 48,792 | 28,227 | 49,460 | 14,239 | 4,487 | 38,179 | 68,553 | 185,944 |
| 1871..... | 197 | 97,656 | 54,492 | 33,021 | 50,840 | 14,997 | 4,880 | 39,813 | 81,937 | 211,710 |
| 1872..... | 201 | 102,580 | 49,444 | 27,860 | 51,820 | 15,924 | 4,903 | 40,737 | 80,760 | 206,556 |
| 1873..... | 202 | 109,404 | 49,594 | 27,823 | 52,710 | 17,123 | 4,701 | 41,625 | 86,846 | 218,544 |
| 1874..... | 204 | 112,779 | 49,907 | 30,040 | 53,010 | 17,685 | 5,158 | 41,504 | 89,152 | 220,668 |
| 1875..... | 228 | 118,115 | 50,990 | 32,173 | 56,648 | 17,985 | 5,168 | 42,190 | 96,373 | 234,458 |
| 1876..... | 237 | 115,788 | 49,354 | 37,389 | 57,269 | 18,179 | 4,989 | 39,425 | 97,571 | 235,857 |
| 1877..... | 232 | 112,464 | 49,134 | 30,438 | 55,927 | 18,106 | 4,757 | 39,320 | 90,504 | 228,977 |
| 1878..... | 234 | 102,338 | 53,180 | 29,327 | 55,663 | 17,823 | 4,197 | 40,496 | 84,307 | 216,689 |
| 1879..... | 235 | 106,560 | 55,722 | 32,813 | 55,117 | 17,629 | 4,422 | 42,028 | 96,637 | 233,211 |
| 1880..... | 240 | 121,814 | 53,730 | 38,506 | 56,153 | 17,800 | 4,992 | 42,890 | 119,561 | 264,175 |
| 1881..... | 245 | 139,296 | 56,497 | 38,024 | 56,518 | 19,061 | 6,129 | 42,429 | 138,046 | 287,581 |
| 1882..... | 253 | 154,446 | 50,378 | 41,870 | 57,452 | 19,733 | 6,325 | 40,619 | 148,490 | 297,030 |
| 1883..... | 271 | 160,014 | 49,604 | 39,815 | 59,263 | 21,139 | 6,643 | 41,170 | 151,621 | 302,611 |
| 1884..... | 281 | 155,501 | 46,856 | 41,191 | 60,422 | 22,601 | 6,810 | 39,052 | 143,543 | 295,802 |
| 1885..... | 285 | 157,723 | 45,841 | 40,306 | 61,091 | 23,097 | 6,738 | 37,489 | 156,634 | 309,666 |
| 1886..... | 294 | 180,196 | 37,357 | 44,449 | 63,793 | 24,091 | 7,575 | 30,892 | 160,267 | 319,389 |
| 1887..... | 303 | 195,902 | 21,329 | 43,921 | 66,389 | 26,367 | 7,931 | 17,350 | 175,239 | 321,071 |
| 1888..... | 313 | 206,733 | 22,458 | 46,394 | 67,030 | 28,218 | 8,333 | 16,566 | 190,494 | 344,849 |

312 REPORT OF THE COMPTROLLER OF THE CURRENCY.

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

DELAWARE.

| Date. | No. of banks. | Loans and discounts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undivided profits. | Out-standing circulation. | Individual deposits. | Total. |
|-----------|---------------|----------------------|--------------|----------------------|-------------|-------------|--------------------|---------------------------|----------------------|-------------|
| | | Thou-sands. | Thou-sands. | Thou-sands. | Thou-sands. | Thou-sands. | Thou-sands. | Thou-sands. | Thou-sands. | Thou-sands. |
| 1863..... | 0 | | | | | | | | | |
| 1864..... | 1 | \$255 | \$281 | \$96 | \$360 | | \$6 | \$124 | \$150 | \$716 |
| 1865..... | 11 | 1,752 | 1,376 | 367 | 1,328 | \$242 | 62 | 413 | 1,555 | 4,479 |
| 1866..... | 12 | 2,205 | 1,485 | 408 | 1,428 | 259 | 71 | 1,161 | 1,532 | 4,950 |
| 1867..... | 11 | 2,144 | 1,421 | 398 | 1,428 | 288 | 68 | 1,196 | 1,483 | 4,753 |
| 1868..... | 11 | 2,235 | 1,417 | 377 | 1,428 | 309 | 79 | 1,191 | 1,370 | 4,727 |
| 1869..... | 11 | 2,183 | 1,409 | 498 | 1,428 | 318 | 81 | 1,186 | 1,436 | 4,841 |
| 1870..... | 11 | 2,224 | 1,417 | 383 | 1,428 | 314 | 77 | 1,186 | 1,326 | 4,727 |
| 1871..... | 11 | 2,419 | 1,564 | 425 | 1,528 | 369 | 77 | 1,278 | 1,652 | 5,256 |
| 1872..... | 11 | 2,616 | 1,514 | 390 | 1,528 | 387 | 87 | 1,284 | 1,730 | 5,309 |
| 1873..... | 11 | 2,480 | 1,514 | 418 | 1,523 | 422 | 72 | 1,286 | 1,530 | 5,261 |
| 1874..... | 11 | 2,510 | 1,514 | 460 | 1,523 | 429 | 89 | 1,280 | 1,642 | 5,245 |
| 1875..... | 11 | 2,637 | 1,513 | 469 | 1,523 | 438 | 91 | 1,283 | 2,011 | 5,672 |
| 1876..... | 13 | 2,634 | 1,601 | 520 | 1,621 | 449 | 99 | 1,335 | 1,918 | 5,727 |
| 1877..... | 13 | 2,868 | 1,608 | 415 | 1,664 | 450 | 111 | 1,339 | 2,171 | 6,028 |
| 1878..... | 14 | 3,028 | 1,692 | 506 | 1,764 | 454 | 105 | 1,408 | 2,199 | 6,246 |
| 1879..... | 14 | 2,847 | 1,845 | 496 | 1,764 | 463 | 108 | 1,437 | 2,401 | 6,437 |
| 1880..... | 14 | 3,318 | 1,993 | 552 | 1,764 | 476 | 138 | 1,482 | 3,057 | 7,208 |
| 1881..... | 14 | 3,497 | 2,106 | 622 | 1,744 | 509 | 143 | 1,438 | 3,754 | 7,998 |
| 1882..... | 14 | 4,003 | 1,931 | 579 | 1,744 | 543 | 187 | 1,451 | 4,122 | 8,413 |
| 1883..... | 15 | 4,611 | 1,606 | 633 | 1,784 | 616 | 186 | 1,466 | 4,539 | 8,980 |
| 1884..... | 15 | 4,337 | 1,826 | 654 | 1,824 | 645 | 194 | 1,576 | 3,871 | 8,631 |
| 1885..... | 15 | 3,907 | 1,811 | 706 | 1,824 | 684 | 208 | 1,551 | 3,987 | 8,546 |
| 1886..... | 16 | 4,662 | 1,675 | 739 | 2,034 | 724 | 226 | 1,442 | 4,158 | 8,951 |
| 1887..... | 17 | 5,004 | 1,646 | 655 | 2,084 | 799 | 258 | 1,416 | 4,050 | 8,914 |
| 1888..... | 18 | 5,415 | 1,649 | 753 | 2,130 | 811 | 271 | 1,407 | 4,978 | 9,909 |

MARYLAND.

| Date. | No. of banks. | Loans and discounts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undivided profits. | Out-standing circulation. | Individual deposits. | Total. |
|-----------|---------------|----------------------|--------------|----------------------|-------------|-------------|--------------------|---------------------------|----------------------|-------------|
| | | Thou-sands. | Thou-sands. | Thou-sands. | Thou-sands. | Thou-sands. | Thou-sands. | Thou-sands. | Thou-sands. | Thou-sands. |
| 1863..... | 0 | | | | | | | | | |
| 1864..... | 3 | 1,172 | 2,778 | 1,066 | 1,560 | 29 | 160 | 1,166 | 1,900 | 5,466 |
| 1865..... | 27 | 16,108 | 11,732 | 8,077 | 11,910 | 1,170 | 855 | 2,247 | 15,212 | 38,923 |
| 1866..... | 32 | 17,472 | 11,960 | 7,725 | 12,590 | 1,292 | 878 | 2,246 | 14,130 | 40,872 |
| 1867..... | 32 | 17,294 | 11,567 | 6,752 | 12,590 | 1,475 | 1,032 | 8,765 | 13,553 | 40,139 |
| 1868..... | 32 | 18,190 | 11,639 | 6,904 | 12,790 | 1,775 | 959 | 8,848 | 13,313 | 40,977 |
| 1869..... | 31 | 18,219 | 10,945 | 5,554 | 12,740 | 2,045 | 1,088 | 8,807 | 11,798 | 39,332 |
| 1870..... | 31 | 20,173 | 10,787 | 5,714 | 13,240 | 2,280 | 1,015 | 8,830 | 12,878 | 41,473 |
| 1871..... | 32 | 22,279 | 10,868 | 5,917 | 13,590 | 2,377 | 1,239 | 9,099 | 14,410 | 44,713 |
| 1872..... | 33 | 22,840 | 11,074 | 5,516 | 13,640 | 2,548 | 1,358 | 9,183 | 15,252 | 45,643 |
| 1873..... | 33 | 23,764 | 11,207 | 5,237 | 13,640 | 2,835 | 1,303 | 9,161 | 15,272 | 46,604 |
| 1874..... | 31 | 23,582 | 10,604 | 6,053 | 13,650 | 2,966 | 1,418 | 8,845 | 15,747 | 45,929 |
| 1875..... | 31 | 24,733 | 10,349 | 5,823 | 13,774 | 3,055 | 1,433 | 8,685 | 17,264 | 47,229 |
| 1876..... | 31 | 22,941 | 10,028 | 6,002 | 13,774 | 3,053 | 1,012 | 7,222 | 16,480 | 44,506 |
| 1877..... | 32 | 23,807 | 9,836 | 7,445 | 13,299 | 3,204 | 901 | 7,194 | 17,648 | 45,681 |
| 1878..... | 32 | 21,598 | 10,242 | 5,715 | 12,865 | 3,031 | 917 | 7,144 | 16,026 | 42,843 |
| 1879..... | 33 | 22,509 | 10,503 | 6,536 | 12,795 | 2,989 | 1,009 | 7,369 | 17,936 | 45,765 |
| 1880..... | 35 | 27,705 | 10,506 | 6,323 | 13,222 | 3,121 | 1,104 | 8,068 | 21,432 | 50,859 |
| 1881..... | 38 | 30,255 | 11,178 | 8,523 | 13,603 | 3,260 | 1,439 | 8,605 | 26,117 | 57,083 |
| 1882..... | 39 | 31,576 | 10,650 | 6,805 | 13,922 | 3,344 | 1,644 | 8,794 | 23,996 | 55,600 |
| 1883..... | 41 | 33,689 | 10,290 | 6,988 | 14,208 | 3,626 | 1,610 | 8,628 | 25,571 | 58,228 |
| 1884..... | 44 | 32,737 | 9,087 | 6,841 | 14,392 | 3,793 | 1,710 | 7,498 | 23,364 | 54,784 |
| 1885..... | 44 | 31,543 | 9,036 | 9,576 | 14,430 | 3,979 | 1,559 | 6,900 | 26,630 | 57,501 |
| 1886..... | 45 | 33,658 | 7,448 | 6,561 | 14,430 | 4,048 | 1,739 | 6,166 | 24,693 | 55,095 |
| 1887..... | 48 | 33,152 | 4,166 | 6,420 | 14,510 | 4,446 | 1,470 | 3,155 | 24,839 | 52,688 |
| 1888..... | 48 | 35,888 | 3,080 | 7,122 | 14,530 | 4,812 | 1,535 | 1,930 | 26,985 | 55,537 |

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

DISTRICT OF COLUMBIA.

| Date. | No. of banks. | Loans and dis- counts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undi- vided profits. | Out- standing circula- tion. | Indi- vidual deposits. | Total. |
|-----------|------------------|------------------------------|-----------------|----------------------------|-----------------|-----------------|----------------------------|---------------------------------------|------------------------------|-----------------|
| | | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. |
| 1863..... | 1 | \$99 | \$175 | \$54 | \$500 | | | | \$31 | \$531 |
| 1864..... | 1 | 775 | 1,688 | 1,201 | 500 | \$8 | \$55 | \$440 | 3,778 | 4,847 |
| 1865..... | 2 | 2,093 | 8,292 | 3,493 | 1,550 | 67 | 265 | 1,044 | 5,483 | 18,396 |
| 1866..... | 5 | 1,438 | 3,755 | 1,145 | 1,350 | 171 | 88 | 1,067 | 1,448 | 7,131 |
| 1867..... | 5 | 1,424 | 2,892 | 1,248 | 1,350 | 205 | 153 | 1,053 | 1,855 | 6,547 |
| 1868..... | 5 | 1,527 | 2,624 | 1,312 | 1,350 | 235 | 260 | 1,034 | 2,121 | 6,299 |
| 1869..... | 3 | 1,476 | 1,500 | 760 | 1,050 | 241 | 97 | 810 | 1,497 | 4,315 |
| 1870..... | 3 | 1,419 | 1,438 | 777 | 1,050 | 251 | 57 | 810 | 1,362 | 4,244 |
| 1871..... | 3 | 1,483 | 1,352 | 846 | 1,050 | 250 | 63 | 826 | 1,481 | 4,612 |
| 1872..... | 5 | 2,396 | 1,806 | 1,145 | 1,563 | 326 | 108 | 1,327 | 2,870 | 6,522 |
| 1873..... | 4 | 1,868 | 1,201 | 495 | 1,132 | 284 | 73 | 976 | 1,765 | 4,473 |
| 1874..... | 5 | 1,888 | 1,391 | 451 | 1,352 | 301 | 128 | 1,009 | 1,761 | 4,792 |
| 1875..... | 5 | 2,138 | 1,479 | 482 | 1,532 | 311 | 154 | 1,187 | 1,716 | 5,192 |
| 1876..... | 5 | 2,049 | 1,089 | 536 | 1,552 | 325 | 191 | 832 | 1,611 | 4,788 |
| 1877..... | 6 | 1,808 | 1,199 | 511 | 1,432 | 318 | 108 | 860 | 1,788 | 4,732 |
| 1878..... | 7 | 1,913 | 1,497 | 606 | 1,507 | 342 | 115 | 1,014 | 2,104 | 5,260 |
| 1879..... | 6 | 1,480 | 1,570 | 847 | 1,377 | 343 | 102 | 948 | 1,924 | 4,861 |
| 1880..... | 6 | 1,736 | 1,445 | 710 | 1,377 | 330 | 117 | 917 | 2,155 | 5,092 |
| 1881..... | 6 | 2,090 | 1,515 | 656 | 1,377 | 309 | 117 | 814 | 2,527 | 5,372 |
| 1882..... | 6 | 2,201 | 1,419 | 952 | 1,377 | 291 | 137 | 810 | 3,102 | 5,881 |
| 1883..... | 6 | 2,531 | 1,513 | 802 | 1,377 | 339 | 141 | 818 | 3,367 | 6,272 |
| 1884..... | 6 | 2,356 | 1,519 | 1,033 | 1,377 | 362 | 152 | 847 | 3,211 | 6,150 |
| 1885..... | 6 | 2,519 | 1,632 | 1,373 | 1,377 | 367 | 173 | 815 | 4,212 | 7,135 |
| 1886..... | 7 | 3,417 | 2,103 | 2,113 | 1,577 | 443 | 254 | 679 | 6,679 | 10,132 |
| 1887..... | 8 | 4,375 | 2,025 | 2,112 | 1,827 | 541 | 246 | 729 | 7,272 | 10,944 |
| 1888..... | 8 | 4,593 | 1,946 | 2,255 | 1,827 | 637 | 274 | 627 | 8,056 | 11,836 |

VIRGINIA.

| | No. of banks. | Loans and dis- counts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undi- vided profits. | Out- standing circula- tion. | Indi- vidual deposits. | Total. |
|-----------|------------------|------------------------------|-----------------|----------------------------|-----------------|-----------------|----------------------------|---------------------------------------|------------------------------|-----------------|
| | | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. |
| 1863..... | 0 | | | | | | | | | |
| 1864..... | 1 | 250 | 175 | 53 | 100 | | | 16 | 388 | 597 |
| 1865..... | 10 | 1,809 | 1,877 | 1,977 | 1,089 | 34 | 121 | 612 | 3,910 | 7,246 |
| 1866..... | 20 | 3,410 | 2,812 | 1,404 | 2,500 | 67 | 184 | 2,041 | 3,558 | 8,944 |
| 1867..... | 19 | 3,499 | 2,654 | 1,252 | 2,400 | 148 | 182 | 2,030 | 3,310 | 8,660 |
| 1868..... | 19 | 3,889 | 2,585 | 1,143 | 2,400 | 166 | 184 | 2,050 | 3,478 | 9,039 |
| 1869..... | 16 | 4,044 | 2,583 | 888 | 2,223 | 169 | 162 | 2,060 | 2,936 | 8,530 |
| 1870..... | 17 | 4,702 | 2,736 | 864 | 2,375 | 225 | 180 | 2,128 | 3,593 | 9,522 |
| 1871..... | 23 | 7,155 | 4,051 | 1,272 | 3,570 | 322 | 209 | 3,160 | 5,679 | 14,601 |
| 1872..... | 24 | 8,527 | 4,318 | 1,293 | 3,835 | 428 | 349 | 3,403 | 6,459 | 15,978 |
| 1873..... | 22 | 7,753 | 3,684 | 1,192 | 3,585 | 540 | 368 | 2,880 | 6,068 | 14,766 |
| 1874..... | 20 | 7,046 | 3,744 | 1,149 | 3,535 | 630 | 360 | 2,890 | 5,035 | 13,775 |
| 1875..... | 20 | 7,456 | 3,412 | 1,201 | 3,587 | 730 | 421 | 2,541 | 5,064 | 13,756 |
| 1876..... | 19 | 6,958 | 3,174 | 1,172 | 3,385 | 781 | 375 | 2,265 | 5,186 | 13,178 |
| 1877..... | 19 | 6,601 | 3,202 | 1,297 | 3,285 | 830 | 321 | 2,198 | 5,283 | 12,855 |
| 1878..... | 18 | 6,389 | 3,225 | 1,172 | 3,185 | 810 | 232 | 2,176 | 4,975 | 12,402 |
| 1879..... | 17 | 6,582 | 3,187 | 1,126 | 2,866 | 793 | 243 | 2,280 | 5,620 | 12,735 |
| 1880..... | 17 | 7,447 | 3,306 | 1,209 | 2,866 | 823 | 319 | 2,303 | 6,690 | 14,348 |
| 1881..... | 18 | 9,227 | 3,698 | 1,375 | 2,966 | 943 | 415 | 2,445 | 9,089 | 17,413 |
| 1882..... | 21 | 10,444 | 3,848 | 2,056 | 3,263 | 1,070 | 493 | 2,647 | 10,293 | 19,371 |
| 1883..... | 23 | 12,959 | 3,840 | 1,945 | 3,496 | 1,060 | 623 | 2,615 | 12,386 | 22,022 |
| 1884..... | 24 | 11,738 | 3,191 | 2,168 | 3,537 | 1,262 | 593 | 2,281 | 10,796 | 19,976 |
| 1885..... | 24 | 9,460 | 2,644 | 2,067 | 3,576 | 1,143 | 475 | 2,008 | 8,377 | 17,076 |
| 1886..... | 24 | 10,552 | 2,788 | 2,039 | 3,732 | 1,298 | 506 | 1,915 | 9,532 | 18,336 |
| 1887..... | 25 | 10,825 | 2,612 | 1,890 | 3,796 | 1,415 | 488 | 1,204 | 9,786 | 18,892 |
| 1888..... | 26 | 11,109 | 2,855 | 2,027 | 3,846 | 1,516 | 513 | 1,026 | 10,177 | 20,115 |

314 REPORT OF THE COMPTROLLER OF THE CURRENCY.

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

WEST VIRGINIA.

| Date. | No. of banks. | Loans and discounts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undivided profits. | Out-standing circulation. | Individual deposits. | Total. |
|-----------|---------------|----------------------|-----------------|----------------------|-----------------|-----------------|--------------------|---------------------------|----------------------|-----------------|
| | | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. |
| 1863..... | 0 | | | | | | | | | |
| 1864..... | 2 | \$265 | \$326 | \$204 | \$186 | | \$28 | \$134 | \$592 | \$1,060 |
| 1865..... | 12 | 1,368 | 2,280 | 738 | 1,652 | \$48 | 73 | 414 | 2,325 | 4,807 |
| 1866..... | 15 | 2,632 | 2,972 | 1,076 | 2,216 | 107 | 116 | 1,964 | 2,770 | 7,576 |
| 1867..... | 15 | 2,333 | 2,984 | 853 | 2,216 | 171 | 102 | 1,975 | 2,457 | 7,214 |
| 1868..... | 15 | 2,519 | 2,974 | 765 | 2,216 | 229 | 97 | 1,971 | 2,544 | 7,364 |
| 1869..... | 14 | 2,881 | 2,575 | 542 | 2,116 | 287 | 95 | 1,887 | 2,112 | 6,848 |
| 1870..... | 14 | 2,890 | 2,499 | 608 | 2,116 | 302 | 104 | 1,888 | 2,069 | 6,996 |
| 1871..... | 14 | 3,478 | 2,531 | 514 | 2,291 | 272 | 118 | 2,062 | 2,296 | 7,696 |
| 1872..... | 17 | 4,243 | 2,764 | 585 | 2,596 | 320 | 142 | 2,280 | 2,669 | 8,675 |
| 1873..... | 17 | 4,349 | 2,733 | 620 | 2,596 | 357 | 151 | 2,272 | 2,843 | 8,860 |
| 1874..... | 17 | 3,382 | 2,299 | 576 | 2,137 | 391 | 126 | 1,880 | 2,128 | 7,056 |
| 1875..... | 16 | 2,797 | 1,702 | 434 | 1,846 | 389 | 132 | 1,504 | 1,555 | 5,601 |
| 1876..... | 15 | 2,524 | 1,597 | 354 | 1,746 | 442 | 107 | 1,393 | 1,240 | 5,054 |
| 1877..... | 15 | 2,529 | 1,608 | 375 | 1,746 | 410 | 114 | 1,407 | 1,297 | 5,100 |
| 1878..... | 15 | 2,390 | 1,540 | 455 | 1,656 | 406 | 109 | 1,326 | 1,381 | 5,059 |
| 1879..... | 15 | 2,382 | 1,558 | 404 | 1,656 | 400 | 98 | 1,347 | 1,553 | 5,213 |
| 1880..... | 17 | 2,946 | 1,651 | 527 | 1,761 | 436 | 110 | 1,429 | 2,040 | 5,939 |
| 1881..... | 17 | 3,170 | 1,603 | 614 | 1,736 | 454 | 118 | 1,387 | 2,349 | 6,281 |
| 1882..... | 18 | 3,480 | 1,644 | 603 | 1,836 | 468 | 136 | 1,431 | 2,584 | 6,733 |
| 1883..... | 19 | 3,532 | 1,591 | 688 | 1,867 | 490 | 129 | 1,382 | 2,803 | 6,865 |
| 1884..... | 21 | 3,602 | 1,552 | 652 | 2,001 | 514 | 141 | 1,356 | 2,695 | 6,990 |
| 1885..... | 21 | 3,602 | 1,479 | 628 | 2,011 | 512 | 136 | 1,292 | 2,529 | 6,693 |
| 1886..... | 20 | 3,565 | 1,443 | 644 | 1,986 | 485 | 138 | 889 | 2,855 | 6,439 |
| 1887..... | 20 | 4,019 | 856 | 648 | 1,961 | 469 | 122 | 656 | 3,080 | 6,601 |
| 1888..... | 20 | 4,144 | 817 | 685 | 1,966 | 458 | 157 | 626 | 3,371 | 6,908 |

NORTH CAROLINA.

| Date. | No. of banks. | Loans and discounts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undivided profits. | Out-standing circulation. | Individual deposits. | Total. |
|-----------|---------------|----------------------|-----------------|----------------------|-----------------|-----------------|--------------------|---------------------------|----------------------|-----------------|
| | | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. |
| 1863..... | 0 | | | | | | | | | |
| 1864..... | 0 | | | | | | | | | |
| 1865..... | 2 | 24 | 61 | 54 | 68 | | 3 | | 52 | 141 |
| 1866..... | 5 | 415 | 415 | 176 | 378 | 8 | 41 | 198 | 318 | 1,182 |
| 1867..... | 5 | 617 | 546 | 198 | 585 | 26 | 44 | 280 | 348 | 1,582 |
| 1868..... | 6 | 873 | 635 | 441 | 663 | 41 | 56 | 316 | 820 | 2,247 |
| 1869..... | 6 | 1,420 | 730 | 378 | 847 | 53 | 102 | 379 | 1,402 | 3,020 |
| 1870..... | 6 | 1,512 | 923 | 399 | 850 | 70 | 120 | 529 | 1,562 | 3,519 |
| 1871..... | 9 | 2,449 | 1,685 | 466 | 1,610 | 87 | 196 | 1,338 | 2,681 | 5,635 |
| 1872..... | 10 | 3,063 | 1,900 | 458 | 1,953 | 103 | 192 | 1,549 | 2,438 | 6,768 |
| 1873..... | 10 | 3,480 | 1,970 | 602 | 2,100 | 149 | 186 | 1,668 | 2,546 | 7,142 |
| 1874..... | 11 | 3,109 | 2,180 | 592 | 2,200 | 181 | 209 | 1,818 | 2,252 | 7,128 |
| 1875..... | 11 | 3,373 | 1,931 | 524 | 2,200 | 219 | 269 | 1,602 | 2,270 | 6,942 |
| 1876..... | 15 | 3,716 | 1,760 | 497 | 2,556 | 257 | 304 | 1,440 | 2,284 | 7,213 |
| 1877..... | 15 | 3,873 | 1,608 | 492 | 2,601 | 287 | 310 | 1,272 | 2,253 | 7,166 |
| 1878..... | 15 | 4,050 | 1,924 | 536 | 2,551 | 297 | 227 | 1,596 | 2,442 | 7,659 |
| 1879..... | 15 | 3,836 | 2,254 | 577 | 2,501 | 293 | 225 | 1,753 | 2,341 | 7,727 |
| 1880..... | 15 | 4,187 | 2,299 | 579 | 2,501 | 320 | 214 | 1,815 | 2,883 | 8,420 |
| 1881..... | 15 | 4,877 | 2,143 | 705 | 2,501 | 348 | 274 | 1,677 | 3,041 | 8,838 |
| 1882..... | 15 | 4,738 | 1,768 | 700 | 2,501 | 475 | 256 | 1,344 | 2,890 | 8,375 |
| 1883..... | 15 | 4,832 | 1,568 | 655 | 2,401 | 473 | 308 | 1,152 | 3,215 | 8,354 |
| 1884..... | 15 | 5,134 | 1,499 | 706 | 2,401 | 533 | 291 | 1,130 | 3,206 | 8,657 |
| 1885..... | 15 | 4,672 | 1,417 | 729 | 2,064 | 472 | 236 | 993 | 3,238 | 8,150 |
| 1886..... | 17 | 5,086 | 1,275 | 709 | 2,376 | 510 | 235 | 861 | 3,362 | 8,356 |
| 1887..... | 18 | 5,323 | 1,029 | 648 | 2,412 | 544 | 271 | 796 | 3,537 | 8,507 |
| 1888..... | 18 | 5,245 | 916 | 631 | 2,266 | 562 | 270 | 648 | 3,329 | 8,063 |

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

SOUTH CAROLINA.

| Date. | No. of banks. | Loans and dis- counts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undi- vided profits. | Out- standing circula- tion. | Indi- vidual deposits. | Total. |
|-----------|------------------|------------------------------|-----------------|----------------------------|-----------------|-----------------|----------------------------|---------------------------------------|------------------------------|-----------------|
| | | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. |
| 1863..... | 0 | | | | | | | | | |
| 1864..... | 0 | | | | | | | | | |
| 1865..... | 0 | | | | | | | | | |
| 1866..... | 2 | \$732 | \$144 | \$399 | \$500 | \$2 | \$82 | \$63 | \$823 | \$1,502 |
| 1867..... | 2 | 827 | 171 | 326 | 585 | 14 | 92 | 148 | 586 | 1,531 |
| 1868..... | 3 | 1,294 | 204 | 381 | 685 | 51 | 70 | 146 | 1,206 | 2,237 |
| 1869..... | 3 | 1,484 | 278 | 415 | 824 | 74 | 94 | 181 | 1,028 | 2,400 |
| 1870..... | 3 | 1,829 | 375 | 437 | 1,081 | 121 | 79 | 383 | 961 | 2,866 |
| 1871..... | 7 | 2,818 | 1,380 | 559 | 1,900 | 151 | 116 | 1,224 | 1,656 | 5,330 |
| 1872..... | 8 | 3,274 | 1,853 | 550 | 2,400 | 189 | 180 | 1,650 | 1,691 | 6,392 |
| 1873..... | 12 | 4,044 | 2,425 | 372 | 3,168 | 339 | 208 | 2,181 | 1,499 | 7,938 |
| 1874..... | 12 | 4,034 | 2,010 | 469 | 3,135 | 362 | 313 | 1,796 | 1,695 | 7,799 |
| 1875..... | 12 | 4,560 | 1,760 | 654 | 3,135 | 467 | 234 | 1,566 | 1,920 | 8,204 |
| 1876..... | 12 | 4,103 | 1,585 | 674 | 3,185 | 462 | 229 | 1,271 | 1,620 | 7,722 |
| 1877..... | 12 | 3,880 | 1,620 | 410 | 2,871 | 450 | 242 | 1,224 | 1,623 | 7,148 |
| 1878..... | 12 | 3,766 | 1,620 | 575 | 2,851 | 433 | 203 | 1,290 | 1,619 | 7,222 |
| 1879..... | 12 | 3,468 | 1,700 | 757 | 2,450 | 354 | 254 | 1,301 | 2,401 | 7,191 |
| 1880..... | 12 | 4,115 | 1,690 | 600 | 2,450 | 368 | 307 | 1,331 | 2,586 | 7,828 |
| 1881..... | 13 | 4,483 | 1,685 | 676 | 1,885 | 418 | 395 | 1,187 | 2,970 | 7,978 |
| 1882..... | 13 | 4,306 | 1,640 | 517 | 1,885 | 698 | 358 | 1,170 | 2,505 | 7,791 |
| 1883..... | 13 | 4,630 | 1,505 | 640 | 1,885 | 754 | 443 | 1,118 | 2,584 | 7,791 |
| 1884..... | 14 | 4,616 | 1,501 | 759 | 1,935 | 773 | 588 | 1,096 | 2,418 | 7,931 |
| 1885..... | 14 | 4,590 | 1,414 | 810 | 1,935 | 802 | 590 | 1,002 | 2,723 | 8,166 |
| 1886..... | 16 | 4,764 | 1,260 | 808 | 1,779 | 814 | 586 | 874 | 3,609 | 8,463 |
| 1887..... | 15 | 4,944 | 1,023 | 1,001 | 1,698 | 779 | 709 | 560 | 3,545 | 8,633 |
| 1888..... | 16 | 5,970 | 1,172 | 646 | 1,773 | 788 | 798 | 420 | 3,096 | 9,361 |

GEORGIA.

| Date. | No. of banks. | Loans and dis- counts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undi- vided profits. | Out- standing circula- tion. | Indi- vidual deposits. | Total. |
|-----------|------------------|------------------------------|-----------------|----------------------------|-----------------|-----------------|----------------------------|---------------------------------------|------------------------------|-----------------|
| | | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. |
| 1863..... | 0 | | | | | | | | | |
| 1864..... | 0 | | | | | | | | | |
| 1865..... | 1 | 97 | 40 | 219 | 100 | | 15 | | 350 | 406 |
| 1866..... | 9 | 1,441 | 1,775 | 1,060 | 1,600 | 30 | 162 | 1,079 | 1,016 | 5,226 |
| 1867..... | 8 | 1,786 | 1,784 | 812 | 1,600 | 105 | 199 | 1,224 | 1,297 | 4,862 |
| 1868..... | 8 | 2,092 | 1,684 | 1,221 | 1,600 | 194 | 233 | 1,232 | 2,074 | 5,757 |
| 1869..... | 7 | 2,275 | 1,384 | 836 | 1,500 | 187 | 232 | 1,147 | 1,621 | 5,001 |
| 1870..... | 8 | 2,504 | 1,646 | 1,057 | 1,815 | 239 | 295 | 1,148 | 1,682 | 5,777 |
| 1871..... | 10 | 3,167 | 2,306 | 926 | 2,384 | 269 | 282 | 1,804 | 1,793 | 7,011 |
| 1872..... | 11 | 3,169 | 2,506 | 1,083 | 2,615 | 367 | 298 | 2,115 | 1,932 | 7,657 |
| 1873..... | 13 | 3,906 | 2,637 | 706 | 2,785 | 419 | 423 | 2,215 | 1,821 | 8,092 |
| 1874..... | 13 | 3,445 | 2,676 | 755 | 2,785 | 456 | 374 | 2,223 | 1,578 | 7,773 |
| 1875..... | 12 | 3,108 | 2,151 | 1,071 | 2,663 | 459 | 251 | 1,735 | 1,557 | 7,053 |
| 1876..... | 12 | 2,719 | 2,190 | 803 | 2,335 | 461 | 192 | 1,804 | 1,653 | 6,638 |
| 1877..... | 12 | 2,775 | 2,102 | 783 | 2,144 | 353 | 164 | 1,021 | 1,504 | 6,269 |
| 1878..... | 12 | 2,580 | 2,157 | 989 | 2,041 | 367 | 176 | 1,772 | 1,635 | 6,598 |
| 1879..... | 13 | 3,045 | 2,264 | 878 | 2,166 | 381 | 177 | 1,860 | 1,768 | 7,249 |
| 1880..... | 13 | 3,692 | 2,323 | 862 | 2,221 | 432 | 140 | 1,940 | 2,012 | 7,850 |
| 1881..... | 12 | 4,468 | 2,273 | 1,107 | 2,281 | 481 | 252 | 1,897 | 2,766 | 8,818 |
| 1882..... | 12 | 4,711 | 2,194 | 944 | 2,281 | 545 | 303 | 1,825 | 2,752 | 8,965 |
| 1883..... | 13 | 5,252 | 1,982 | 845 | 2,331 | 635 | 323 | 1,659 | 2,813 | 9,199 |
| 1884..... | 15 | 4,931 | 1,975 | 1,046 | 2,436 | 815 | 282 | 1,638 | 2,511 | 9,135 |
| 1885..... | 16 | 5,383 | 1,902 | 1,226 | 2,472 | 813 | 337 | 1,571 | 3,335 | 9,667 |
| 1886..... | 17 | 6,306 | 1,224 | 1,203 | 2,686 | 893 | 433 | 979 | 4,010 | 10,215 |
| 1887..... | 21 | 7,789 | 1,139 | 1,491 | 3,051 | 952 | 513 | 878 | 5,003 | 12,156 |
| 1888..... | 24 | 8,662 | 1,120 | 1,340 | 3,361 | 1,035 | 617 | 860 | 4,813 | 12,988 |

316 REPORT OF THE COMPTROLLER OF THE CURRENCY.

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

FLORIDA.

| Date. | No. of banks. | Loans and discounts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undivided profits. | Outstanding circulation. | Individual deposits. | Total. |
|-----------|---------------|----------------------|-----------------|----------------------|-----------------|-----------------|--------------------|--------------------------|----------------------|-----------------|
| | | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. |
| 1863..... | 0 | | | | | | | | | |
| 1864..... | 0 | | | | | | | | | |
| 1865..... | 0 | | | | | | | | | |
| 1866..... | 0 | | | | | | | | | |
| 1867..... | 0 | | | | | | | | | |
| 1868..... | 0 | | | | | | | | | |
| 1869..... | 0 | | | | | | | | | |
| 1870..... | 0 | | | | | | | | | |
| 1871..... | 0 | | | | | | | | | |
| 1872..... | 0 | | | | | | | | | |
| 1873..... | 0 | | | | | | | | | |
| 1874..... | 1 | \$5 | \$30 | \$30 | \$38 | | | \$27 | \$11 | \$76 |
| 1875..... | 1 | 56 | 50 | 33 | 50 | | \$5 | 41 | 71 | 167 |
| 1876..... | 1 | 59 | 53 | 34 | 50 | \$1 | 4 | 44 | 66 | 166 |
| 1877..... | 1 | 77 | 50 | 16 | 50 | 2 | 2 | 45 | 48 | 167 |
| 1878..... | 1 | 82 | 63 | 15 | 50 | 2 | 3 | 45 | 51 | 185 |
| 1879..... | 1 | 73 | 90 | 26 | 50 | 2 | 6 | 45 | 100 | 206 |
| 1880..... | 2 | 129 | 81 | 31 | 100 | 2 | 4 | 45 | 157 | 312 |
| 1881..... | 2 | 290 | 81 | 69 | 100 | 8 | 8 | 67 | 319 | 502 |
| 1882..... | 2 | 292 | 80 | 90 | 100 | 11 | 15 | 55 | 401 | 582 |
| 1883..... | 2 | 371 | 89 | 97 | 100 | 15 | 13 | 58 | 401 | 690 |
| 1884..... | 3 | 432 | 93 | 109 | 150 | 16 | 11 | 82 | 496 | 787 |
| 1885..... | 5 | 645 | 203 | 207 | 300 | 20 | 36 | 120 | 782 | 1,334 |
| 1886..... | 9 | 1,298 | 301 | 298 | 550 | 33 | 60 | 165 | 1,437 | 2,462 |
| 1887..... | 8 | 1,442 | 282 | 318 | 500 | 66 | 52 | 147 | 1,516 | 2,508 |
| 1888..... | 13 | 1,980 | 480 | 402 | 897 | 99 | 79 | 195 | 2,049 | 3,725 |

ALABAMA.

| | | | | | | | | | | |
|-----------|-----|-------|-------|-------|-------|-----|-----|-------|-------|--------|
| 1863..... | 0 | | | | | | | | | |
| 1864..... | 0 | | | | | | | | | |
| 1865..... | a 2 | | | | | | | | | |
| 1866..... | 3 | 458 | 459 | 1,066 | 500 | 8 | 75 | 262 | 1,053 | 2,203 |
| 1867..... | 2 | 428 | 311 | 171 | 400 | 14 | 40 | 268 | 294 | 1,091 |
| 1868..... | 2 | 380 | 311 | 263 | 400 | 14 | 54 | 267 | 322 | 1,114 |
| 1869..... | 2 | 325 | 311 | 175 | 400 | 14 | 72 | 261 | 286 | 1,039 |
| 1870..... | 2 | 526 | 311 | 108 | 400 | 15 | 74 | 265 | 312 | 1,074 |
| 1871..... | 7 | 1,011 | 842 | 214 | 948 | 38 | 45 | 693 | 536 | 2,334 |
| 1872..... | 8 | 1,589 | 1,184 | 379 | 1,287 | 75 | 72 | 1,013 | 1,001 | 3,584 |
| 1873..... | 9 | 1,743 | 1,430 | 392 | 1,579 | 127 | 93 | 1,269 | 872 | 4,075 |
| 1874..... | 9 | 1,696 | 1,571 | 434 | 1,635 | 163 | 69 | 1,383 | 977 | 4,410 |
| 1875..... | 9 | 1,455 | 1,612 | 463 | 1,635 | 182 | 80 | 1,401 | 957 | 4,353 |
| 1876..... | 10 | 1,700 | 1,643 | 449 | 1,693 | 168 | 65 | 1,430 | 850 | 4,468 |
| 1877..... | 10 | 1,760 | 1,521 | 353 | 1,668 | 186 | 77 | 1,349 | 768 | 4,231 |
| 1878..... | 10 | 2,133 | 1,691 | 453 | 1,668 | 161 | 86 | 1,439 | 1,188 | 5,083 |
| 1879..... | 10 | 1,923 | 1,711 | 644 | 1,668 | 193 | 101 | 1,463 | 1,497 | 5,156 |
| 1880..... | 9 | 2,236 | 1,556 | 421 | 1,518 | 221 | 144 | 1,320 | 1,319 | 5,037 |
| 1881..... | 9 | 2,244 | 1,497 | 526 | 1,518 | 250 | 197 | 1,280 | 1,719 | 5,326 |
| 1882..... | 9 | 2,532 | 1,277 | 488 | 1,468 | 283 | 187 | 1,099 | 1,647 | 5,195 |
| 1883..... | 10 | 2,380 | 1,288 | 463 | 1,493 | 277 | 191 | 1,060 | 1,568 | 4,996 |
| 1884..... | 10 | 2,090 | 1,134 | 584 | 1,735 | 256 | 188 | 929 | 1,828 | 5,777 |
| 1885..... | 10 | 3,266 | 1,217 | 589 | 1,835 | 291 | 213 | 990 | 2,143 | 6,248 |
| 1886..... | 12 | 4,316 | 1,073 | 637 | 1,935 | 357 | 324 | 872 | 3,350 | 7,669 |
| 1887..... | 20 | 8,503 | 951 | 1,062 | 3,485 | 640 | 451 | 782 | 5,925 | 19,016 |
| 1888..... | 21 | 7,459 | 1,163 | 1,124 | 3,544 | 724 | 495 | 749 | 4,785 | 12,261 |

a No report.

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

MISSISSIPPI.

| Date. | No. of banks. | Loans and dis- counts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undi- vided profits. | Out- standing circula- tion. | Indi- vidual deposits. | Total. |
|-----------|------------------|------------------------------|-------------------------|----------------------------|-------------------------|-------------------------|----------------------------|---------------------------------------|------------------------------|-------------------------|
| | | <i>Thou- sands.</i> | <i>Thou- sands.</i> | <i>Thou- sands.</i> | <i>Thou- sands.</i> | <i>Thou- sands.</i> | <i>Thou- sands.</i> | <i>Thou- sands.</i> | <i>Thou- sands.</i> | <i>Thou- sands.</i> |
| 1863..... | 0 | | | | | | | | | |
| 1864..... | 0 | | | | | | | | | |
| 1865..... | 1 | \$16 | \$57 | \$70 | \$50 | | \$6 | | \$80 | \$163 |
| 1866..... | 2 | 132 | 126 | 162 | 150 | \$25 | 21 | \$41 | 188 | 464 |
| 1867..... | 2 | 189 | 77 | 85 | 150 | 7 | 17 | 66 | 152 | 403 |
| 1868..... | 1 | 63 | 45 | 17 | 100 | 2 | 6 | 41 | | 148 |
| 1869..... | 0 | | | | | | | | | |
| 1870..... | 0 | | | | | | | | | |
| 1871..... | 0 | | | | | | | | | |
| 1872..... | 0 | | | | | | | | | |
| 1873..... | 0 | | | | | | | | | |
| 1874..... | 0 | | | | | | | | | |
| 1875..... | 0 | | | | | | | | | |
| 1876..... | 0 | | | | | | | | | |
| 1877..... | 0 | | | | | | | | | |
| 1878..... | 0 | | | | | | | | | |
| 1879..... | 0 | | | | | | | | | |
| 1880..... | 0 | | | | | | | | | |
| 1881..... | 0 | | | | | | | | | |
| 1882..... | 1 | 132 | | 52 | 75 | | 0 | 68 | 108 | 284 |
| 1883..... | 3 | 326 | 156 | 124 | 175 | 3 | 23 | 138 | 310 | 704 |
| 1884..... | 4 | 466 | 182 | 107 | 305 | 11 | 25 | 158 | 307 | 903 |
| 1885..... | 6 | 1,075 | 177 | 166 | 475 | 39 | 38 | 151 | 597 | 1,629 |
| 1886..... | 7 | 1,626 | 215 | 213 | 625 | 69 | 61 | 181 | 942 | 2,287 |
| 1887..... | 12 | 2,293 | 320 | 354 | 1,055 | 127 | 102 | 277 | 1,264 | 3,392 |
| 1888..... | 12 | 2,647 | 393 | 400 | 1,105 | 242 | 93 | 293 | 1,370 | 3,814 |

LOUISIANA.

| | | | | | | | | | | |
|-----------|----|--------|-------|-------|-------|-------|-----|-------|--------|--------|
| 1863..... | 0 | | | | | | | | | |
| 1864..... | 1 | 168 | 300 | 2,343 | 500 | | 76 | 166 | 2,210 | 3,121 |
| 1865..... | 1 | 294 | 721 | 3,777 | 500 | | 183 | 180 | 5,089 | 6,572 |
| 1866..... | 3 | 1,883 | 1,326 | 2,027 | 1,800 | 35 | 340 | 710 | 3,637 | 7,339 |
| 1867..... | 2 | 1,407 | 1,218 | 540 | 1,300 | 59 | 119 | 1,064 | 684 | 3,651 |
| 1868..... | 2 | 1,094 | 1,208 | 993 | 1,300 | 62 | 105 | 1,059 | 1,124 | 3,781 |
| 1869..... | 2 | 1,432 | 1,208 | 689 | 1,300 | 70 | 93 | 1,052 | 1,483 | 4,089 |
| 1870..... | 2 | 1,816 | 1,208 | 541 | 1,300 | 107 | 102 | 1,043 | 1,446 | 4,257 |
| 1871..... | 7 | 5,851 | 2,958 | 1,714 | 3,500 | 145 | 247 | 2,400 | 4,670 | 12,654 |
| 1872..... | 9 | 7,770 | 4,114 | 2,370 | 4,850 | 220 | 311 | 3,549 | 6,425 | 17,427 |
| 1873..... | 9 | 9,108 | 3,900 | 2,490 | 4,750 | 297 | 300 | 3,335 | 7,512 | 18,710 |
| 1874..... | 7 | 5,877 | 2,784 | 2,053 | 3,850 | 272 | 358 | 2,360 | 4,901 | 12,732 |
| 1875..... | 7 | 6,833 | 2,564 | 2,107 | 3,650 | 483 | 353 | 2,273 | 5,673 | 13,751 |
| 1876..... | 7 | 6,422 | 984 | 2,514 | 3,300 | 539 | 284 | 883 | 5,922 | 11,783 |
| 1877..... | 7 | 6,597 | 800 | 2,256 | 3,300 | 516 | 269 | 713 | 5,237 | 11,358 |
| 1878..... | 7 | 5,344 | 1,781 | 2,139 | 2,875 | 573 | 340 | 1,385 | 4,839 | 10,640 |
| 1879..... | 7 | 5,670 | 2,258 | 2,196 | 2,875 | 448 | 299 | 1,697 | 5,297 | 11,574 |
| 1880..... | 7 | 7,107 | 2,153 | 2,348 | 2,875 | 570 | 320 | 1,874 | 6,013 | 13,256 |
| 1881..... | 7 | 8,676 | 2,518 | 3,723 | 2,875 | 815 | 336 | 2,157 | 8,478 | 16,264 |
| 1882..... | 8 | 8,829 | 2,578 | 2,758 | 2,975 | 985 | 392 | 2,246 | 8,053 | 16,003 |
| 1883..... | 8 | 9,487 | 2,577 | 2,378 | 3,225 | 1,102 | 414 | 2,240 | 8,136 | 16,316 |
| 1884..... | 9 | 9,677 | 2,429 | 2,727 | 3,625 | 1,201 | 555 | 2,158 | 7,122 | 16,037 |
| 1885..... | 9 | 9,860 | 2,232 | 2,974 | 3,625 | 1,306 | 506 | 1,976 | 8,994 | 17,633 |
| 1886..... | 9 | 9,771 | 1,811 | 3,556 | 3,525 | 1,154 | 452 | 1,549 | 9,559 | 18,153 |
| 1887..... | 13 | 11,133 | 1,758 | 3,397 | 3,425 | 1,229 | 595 | 1,317 | 10,402 | 19,900 |
| 1888..... | 13 | 12,419 | 2,254 | 3,730 | 3,425 | 1,508 | 395 | 1,327 | 11,912 | 22,643 |

318 REPORT OF THE COMPTROLLER OF THE CURRENCY.

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

TEXAS.

| Date. | No. of banks. | Loans and dis- counts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undi- vided profits. | Out- standing circula- tion. | Indi- vidual deposits. | Total. |
|-----------|------------------|------------------------------|-----------------|----------------------------|-----------------|-----------------|----------------------------|---------------------------------------|------------------------------|-----------------|
| | | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. |
| 1863..... | 0 | | | | | | | | | |
| 1864..... | 0 | | | | | | | | | |
| 1865..... | 0 | | | | | | | | | |
| 1866..... | 4 | \$209 | \$430 | \$439 | \$428 | \$4 | \$36 | \$170 | \$626 | \$1,369 |
| 1867..... | 4 | 331 | 674 | 567 | 576 | 12 | 89 | 405 | 495 | 2,018 |
| 1868..... | 4 | 509 | 673 | 491 | 525 | 37 | 73 | 396 | 634 | 1,922 |
| 1869..... | 4 | 475 | 703 | 426 | 525 | 42 | 84 | 386 | 562 | 1,780 |
| 1870..... | 4 | 532 | 681 | 480 | 525 | 50 | 58 | 386 | 617 | 1,891 |
| 1871..... | 5 | 854 | 801 | 573 | 625 | 58 | 78 | 507 | 1,006 | 2,656 |
| 1872..... | 5 | 1,094 | 900 | 498 | 725 | 88 | 70 | 592 | 808 | 2,782 |
| 1873..... | 7 | 1,180 | 1,025 | 699 | 925 | 180 | 79 | 670 | 1,044 | 3,334 |
| 1874..... | 9 | 1,375 | 1,054 | 635 | 1,095 | 221 | 88 | 772 | 1,038 | 3,537 |
| 1875..... | 10 | 1,367 | 964 | 518 | 1,200 | 260 | 84 | 673 | 1,081 | 3,618 |
| 1876..... | 10 | 1,522 | 849 | 550 | 1,025 | 297 | 67 | 587 | 1,174 | 3,622 |
| 1877..... | 12 | 1,706 | 859 | 665 | 1,125 | 294 | 127 | 592 | 1,413 | 4,003 |
| 1878..... | 11 | 1,508 | 825 | 687 | 1,050 | 296 | 76 | 533 | 1,516 | 3,869 |
| 1879..... | 11 | 1,512 | 935 | 870 | 1,050 | 296 | 80 | 567 | 1,604 | 4,120 |
| 1880..... | 13 | 2,044 | 1,030 | 784 | 1,300 | 279 | 106 | 732 | 2,081 | 5,021 |
| 1881..... | 15 | 3,257 | 1,236 | 1,150 | 1,475 | 316 | 228 | 905 | 3,691 | 7,484 |
| 1882..... | 21 | 5,602 | 1,421 | 1,402 | 1,950 | 472 | 323 | 1,057 | 5,487 | 10,573 |
| 1883..... | 43 | 10,099 | 1,927 | 2,200 | 3,652 | 1,049 | 683 | 1,462 | 8,003 | 16,789 |
| 1884..... | 59 | 11,945 | 2,016 | 2,428 | 5,970 | 1,689 | 765 | 1,467 | 7,928 | 19,940 |
| 1885..... | 68 | 13,777 | 2,076 | 2,714 | 6,880 | 2,002 | 844 | 1,739 | 9,184 | 22,733 |
| 1886..... | 74 | 16,657 | 2,308 | 3,158 | 7,685 | 2,106 | 1,102 | 1,737 | 11,647 | 26,842 |
| 1887..... | 91 | 20,762 | 2,765 | 4,063 | 9,920 | 2,431 | 1,119 | 2,108 | 13,710 | 32,969 |
| 1888..... | 100 | 24,689 | 3,034 | 4,033 | 11,806 | 2,777 | 1,129 | 2,313 | 15,785 | 38,471 |

ARKANSAS.

| Date. | No. of banks. | Loans and dis- counts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undi- vided profits. | Out- standing circula- tion. | Indi- vidual deposits. | Total. |
|-----------|------------------|------------------------------|-----------------|----------------------------|-----------------|-----------------|----------------------------|---------------------------------------|------------------------------|-----------------|
| | | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. |
| 1863..... | 0 | | | | | | | | | |
| 1864..... | 0 | | | | | | | | | |
| 1865..... | 0 | | | | | | | | | |
| 1866..... | 2 | 244 | 252 | 118 | 200 | | 24 | 130 | 172 | 738 |
| 1867..... | 2 | 361 | 334 | 195 | 200 | 20 | 27 | 179 | 384 | 1,042 |
| 1868..... | 2 | 418 | 367 | 108 | 200 | 32 | 16 | 179 | 375 | 1,029 |
| 1869..... | 2 | 371 | 271 | 30 | 200 | 37 | 1 | 179 | 73 | 597 |
| 1870..... | 2 | 188 | 256 | 41 | 200 | 36 | 3 | 179 | 104 | 620 |
| 1871..... | 2 | 185 | 254 | 40 | 200 | 31 | 7 | 179 | 108 | 613 |
| 1872..... | 2 | 179 | 233 | 37 | 205 | 20 | 13 | 161 | 115 | 582 |
| 1873..... | 2 | 229 | 255 | 63 | 205 | 21 | 19 | 182 | 126 | 618 |
| 1874..... | 2 | 227 | 255 | 43 | 205 | 24 | 18 | 181 | 138 | 617 |
| 1875..... | 2 | 174 | 155 | 43 | 205 | 26 | 16 | 94 | 79 | 481 |
| 1876..... | 2 | 263 | 155 | 48 | 205 | 29 | 8 | 95 | 179 | 581 |
| 1877..... | 2 | 239 | 290 | 46 | 205 | 30 | 9 | 185 | 186 | 698 |
| 1878..... | 2 | 274 | 326 | 75 | 205 | 32 | 8 | 184 | 250 | 759 |
| 1879..... | 2 | 264 | 305 | 93 | 205 | 36 | 9 | 184 | 255 | 784 |
| 1880..... | 2 | 248 | 308 | 63 | 205 | 40 | 10 | 184 | 265 | 779 |
| 1881..... | 2 | 381 | 325 | 74 | 205 | 42 | 21 | 184 | 412 | 952 |
| 1882..... | 2 | 578 | 309 | 113 | 305 | 64 | 25 | 184 | 473 | 1,137 |
| 1883..... | 5 | 1,103 | 457 | 218 | 455 | 70 | 58 | 297 | 1,097 | 2,076 |
| 1884..... | 4 | 1,043 | 378 | 251 | 405 | 148 | 23 | 240 | 951 | 1,968 |
| 1885..... | 6 | 1,801 | 500 | 260 | 705 | 166 | 48 | 323 | 1,514 | 2,938 |
| 1886..... | 6 | 2,104 | 523 | 339 | 755 | 205 | 55 | 298 | 1,908 | 3,577 |
| 1887..... | 7 | 2,794 | 611 | 341 | 950 | 112 | 102 | 349 | 2,313 | 4,301 |
| 1888..... | 7 | 2,768 | 616 | 325 | 950 | 191 | 105 | 369 | 2,180 | 4,286 |

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

KENTUCKY.

| Date. | No. of banks. | Loans and dis- counts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undi- vided profits. | Out- standing circula- tion. | Indi- vidual deposits. | Total. |
|-----------|------------------|------------------------------|-----------------|----------------------------|-----------------|-----------------|----------------------------|---------------------------------------|------------------------------|-----------------|
| | | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. |
| 1863..... | 0 | | | | | | | | | |
| 1864..... | 1 | \$83 | \$352 | \$142 | \$200 | \$4 | \$20 | \$99 | \$136 | \$559 |
| 1865..... | 11 | 2,284 | 2,465 | 1,275 | 2,272 | 28 | 191 | 1,231 | 2,129 | 6,841 |
| 1866..... | 15 | 2,993 | 3,074 | 885 | 2,840 | 138 | 197 | 2,300 | 1,706 | 7,827 |
| 1867..... | 15 | 3,155 | 3,084 | 787 | 2,885 | 197 | 177 | 2,334 | 1,583 | 7,861 |
| 1868..... | 15 | 3,107 | 3,022 | 99 | 2,835 | 264 | 207 | 2,330 | 1,416 | 7,688 |
| 1869..... | 16 | 3,389 | 2,970 | 649 | 2,885 | 331 | 230 | 2,349 | 1,732 | 7,923 |
| 1870..... | 17 | 3,762 | 3,002 | 689 | 3,119 | 396 | 221 | 2,414 | 1,859 | 8,419 |
| 1871..... | 29 | 6,437 | 5,765 | 986 | 6,234 | 462 | 350 | 4,822 | 2,830 | 15,501 |
| 1872..... | 33 | 8,412 | 7,197 | 1,110 | 7,675 | 570 | 498 | 6,339 | 3,163 | 18,984 |
| 1873..... | 36 | 9,599 | 7,655 | 1,297 | 8,221 | 751 | 565 | 6,783 | 4,040 | 21,452 |
| 1874..... | 43 | 12,580 | 9,430 | 1,935 | 9,900 | 970 | 750 | 7,980 | 5,449 | 27,333 |
| 1875..... | 50 | 15,023 | 9,712 | 1,794 | 10,395 | 1,263 | 839 | 8,157 | 5,643 | 28,745 |
| 1876..... | 48 | 15,488 | 9,470 | 1,647 | 10,097 | 1,509 | 694 | 7,856 | 5,209 | 28,362 |
| 1877..... | 46 | 15,705 | 9,264 | 1,629 | 10,037 | 1,566 | 677 | 7,695 | 5,257 | 27,821 |
| 1878..... | 48 | 12,428 | 9,605 | 1,926 | 9,957 | 1,444 | 627 | 7,734 | 5,836 | 28,187 |
| 1879..... | 48 | 12,618 | 10,844 | 1,997 | 9,987 | 1,410 | 587 | 8,611 | 6,049 | 20,488 |
| 1880..... | 49 | 15,347 | 10,906 | 2,021 | 10,197 | 1,513 | 586 | 8,853 | 8,510 | 35,333 |
| 1881..... | 50 | 17,986 | 11,358 | 2,074 | 10,435 | 1,842 | 666 | 8,885 | 10,675 | 37,028 |
| 1882..... | 57 | 19,594 | 11,368 | 2,416 | 11,421 | 2,002 | 914 | 9,199 | 11,506 | 38,936 |
| 1883..... | 65 | 22,456 | 11,902 | 2,735 | 12,568 | 2,362 | 834 | 9,434 | 13,579 | 43,443 |
| 1884..... | 67 | 22,873 | 11,712 | 2,641 | 13,010 | 2,666 | 878 | 9,182 | 11,900 | 42,380 |
| 1885..... | 68 | 22,731 | 10,634 | 2,859 | 13,200 | 2,732 | 1,008 | 8,265 | 11,636 | 41,642 |
| 1886..... | 68 | 25,243 | 7,703 | 2,532 | 13,310 | 3,104 | 1,054 | 5,449 | 13,097 | 41,636 |
| 1887..... | 68 | 27,136 | 6,144 | 2,809 | 13,310 | 3,242 | 1,010 | 3,680 | 14,509 | 42,477 |
| 1888..... | 69 | 27,798 | 5,886 | 2,606 | 13,754 | 3,379 | 1,103 | 3,080 | 14,299 | 42,768 |

TENNESSEE.

| Date. | No. of banks. | Loans and dis- counts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undi- vided profits. | Out- standing circula- tion. | Indi- vidual deposits. | Total. |
|-----------|------------------|------------------------------|-----------------|----------------------------|-----------------|-----------------|----------------------------|---------------------------------------|------------------------------|-----------------|
| | | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. |
| 1863..... | 0 | | | | | | | | | |
| 1864..... | 3 | 87 | 485 | 554 | 340 | | 100 | 127 | 939 | 1,850 |
| 1865..... | 7 | 1,012 | 3,228 | 2,246 | 1,025 | 37 | 146 | 459 | 3,821 | 7,451 |
| 1866..... | 10 | 2,195 | 2,298 | 1,811 | 1,700 | 133 | 210 | 1,039 | 4,480 | 8,177 |
| 1867..... | 12 | 2,520 | 2,132 | 1,163 | 1,930 | 167 | 150 | 1,112 | 2,867 | 6,961 |
| 1868..... | 12 | 2,240 | 2,481 | 1,020 | 1,925 | 165 | 141 | 1,143 | 3,087 | 6,969 |
| 1869..... | 13 | 3,321 | 1,999 | 853 | 2,017 | 193 | 239 | 1,145 | 3,309 | 7,450 |
| 1870..... | 13 | 3,267 | 2,175 | 886 | 1,950 | 222 | 195 | 1,399 | 2,831 | 7,604 |
| 1871..... | 19 | 4,505 | 3,084 | 1,076 | 2,817 | 260 | 264 | 2,389 | 3,664 | 10,130 |
| 1872..... | 22 | 5,224 | 3,467 | 1,132 | 3,146 | 335 | 275 | 2,726 | 3,914 | 11,340 |
| 1873..... | 23 | 5,154 | 3,450 | 1,102 | 3,101 | 433 | 252 | 2,668 | 4,250 | 11,363 |
| 1874..... | 24 | 4,751 | 3,307 | 1,372 | 3,255 | 447 | 246 | 2,618 | 3,836 | 10,922 |
| 1875..... | 27 | 4,816 | 3,189 | 1,203 | 3,455 | 515 | 259 | 2,474 | 3,566 | 10,702 |
| 1876..... | 25 | 5,019 | 3,051 | 1,200 | 3,350 | 564 | 259 | 2,368 | 4,343 | 11,400 |
| 1877..... | 25 | 5,060 | 3,277 | 1,438 | 3,080 | 571 | 207 | 2,302 | 4,675 | 11,491 |
| 1878..... | 25 | 4,735 | 3,567 | 1,855 | 3,080 | 479 | 211 | 2,427 | 5,273 | 12,329 |
| 1879..... | 24 | 4,967 | 3,234 | 1,365 | 2,955 | 450 | 206 | 2,370 | 4,684 | 11,247 |
| 1880..... | 23 | 6,341 | 3,254 | 1,711 | 3,005 | 556 | 207 | 2,477 | 6,586 | 13,391 |
| 1881..... | 25 | 7,937 | 3,363 | 2,092 | 3,430 | 645 | 295 | 2,627 | 8,322 | 16,132 |
| 1882..... | 29 | 8,435 | 3,492 | 1,812 | 3,715 | 695 | 331 | 2,781 | 7,590 | 15,822 |
| 1883..... | 30 | 10,475 | 3,264 | 1,915 | 4,315 | 810 | 384 | 2,563 | 8,419 | 18,069 |
| 1884..... | 33 | 11,458 | 2,925 | 1,776 | 5,005 | 1,066 | 451 | 2,267 | 8,258 | 18,567 |
| 1885..... | 32 | 11,554 | 2,726 | 1,773 | 5,008 | 998 | 473 | 2,114 | 7,784 | 18,398 |
| 1886..... | 33 | 13,608 | 1,939 | 1,783 | 5,418 | 885 | 671 | 1,328 | 9,224 | 20,260 |
| 1887..... | 40 | 19,233 | 1,941 | 2,475 | 7,460 | 1,461 | 611 | 1,327 | 11,750 | 27,104 |
| 1888..... | 42 | 19,850 | 1,873 | 2,418 | 7,715 | 1,616 | 872 | 1,254 | 11,241 | 27,075 |

320 REPORT OF THE COMPTROLLER OF THE CURRENCY.

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

OHIO.

| Date. | No. of banks. | Loans and discounts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undivided profits. | Out-standing circulation. | Individual deposits. | Total. |
|-----------|---------------|----------------------|--------------|----------------------|-------------|-------------|--------------------|---------------------------|----------------------|-------------|
| | | Thou-sands. | Thou-sands. | Thou-sands. | Thou-sands. | Thou-sands. | Thou-sands. | Thou-sands. | Thou-sands. | Thou-sands. |
| 1863..... | 20 | \$2,516 | \$1,493 | \$1,126 | \$2,363 | ..... | \$69 | ..... | \$2,896 | \$5,810 |
| 1864..... | 82 | 10,367 | 12,402 | 7,332 | 9,772 | ..... | 831 | \$5,759 | 14,867 | 34,979 |
| 1865..... | 134 | 22,104 | 29,611 | 13,994 | 21,146 | ..... | 1,829 | 14,731 | 26,040 | 73,389 |
| 1866..... | 135 | 28,333 | 28,523 | 11,151 | 21,805 | ..... | 2,699 | 18,121 | 23,274 | 75,819 |
| 1867..... | 135 | 29,669 | 27,721 | 9,285 | 21,905 | ..... | 2,715 | 17,966 | 23,896 | 74,541 |
| 1868..... | 135 | 30,924 | 27,521 | 8,524 | 21,556 | ..... | 3,402 | 1,916 | 18,272 | 75,078 |
| 1869..... | 132 | 33,539 | 24,520 | 7,134 | 22,180 | ..... | 4,021 | 1,949 | 17,676 | 73,036 |
| 1870..... | 130 | 33,865 | 23,300 | 7,047 | 22,105 | ..... | 4,121 | 1,797 | 17,541 | 72,068 |
| 1871..... | 130 | 39,227 | 24,273 | 8,669 | 23,050 | ..... | 4,593 | 1,964 | 18,607 | 84,529 |
| 1872..... | 158 | 47,999 | 26,796 | 8,374 | 26,791 | ..... | 5,119 | 2,355 | 21,706 | 94,464 |
| 1873..... | 168 | 54,407 | 27,613 | 8,866 | 28,843 | ..... | 5,659 | 2,635 | 22,848 | 103,827 |
| 1874..... | 169 | 52,007 | 27,954 | 9,139 | 29,173 | ..... | 6,122 | 2,945 | 22,870 | 101,125 |
| 1875..... | 173 | 56,186 | 28,397 | 9,384 | 29,644 | ..... | 6,347 | 3,156 | 22,855 | 106,133 |
| 1876..... | 170 | 50,264 | 26,847 | 8,704 | 29,653 | ..... | 6,237 | 2,932 | 21,435 | 97,724 |
| 1877..... | 165 | 48,914 | 26,243 | 8,764 | 28,372 | ..... | 5,584 | 2,714 | 20,470 | 95,505 |
| 1878..... | 163 | 44,172 | 26,002 | 10,178 | 27,287 | ..... | 5,316 | 2,477 | 19,952 | 93,323 |
| 1879..... | 162 | 46,821 | 27,197 | 12,182 | 26,222 | ..... | 4,946 | 2,276 | 20,366 | 104,252 |
| 1880..... | 170 | 54,002 | 26,861 | 13,193 | 26,562 | ..... | 5,167 | 2,554 | 20,945 | 113,863 |
| 1881..... | 177 | 66,980 | 29,167 | 15,108 | 29,389 | ..... | 5,421 | 3,348 | 21,468 | 135,420 |
| 1882..... | 186 | 74,443 | 27,624 | 14,636 | 32,604 | ..... | 5,578 | 3,359 | 20,840 | 160,960 |
| 1883..... | 200 | 76,324 | 29,008 | 15,198 | 35,183 | ..... | 6,033 | 3,457 | 23,148 | 169,735 |
| 1884..... | 204 | 70,664 | 26,673 | 14,716 | 36,808 | ..... | 6,292 | 3,212 | 21,164 | 151,834 |
| 1885..... | 203 | 71,137 | 24,337 | 16,217 | 36,710 | ..... | 6,400 | 3,095 | 19,011 | 154,654 |
| 1886..... | 209 | 85,374 | 22,096 | 17,188 | 38,294 | ..... | 6,895 | 3,558 | 16,268 | 167,975 |
| 1887..... | 216 | 93,388 | 18,473 | 16,532 | 39,896 | ..... | 7,918 | 3,729 | 12,780 | 169,859 |
| 1888..... | 219 | 92,125 | 18,808 | 17,187 | 39,949 | ..... | 8,313 | 4,032 | 10,725 | 157,826 |

INDIANA.

| 1863..... | 9 | 478 | 700 | 274 | 865 | ..... | 6 | ..... | 784 | 1,732 |
|-----------|-----|--------|--------|-------|--------|-------|-------|-------|--------|--------|
| 1864..... | 31 | 3,277 | 4,315 | 2,058 | 3,559 | ..... | 35 | 258 | 3,734 | 10,853 |
| 1865..... | 79 | 9,237 | 14,674 | 5,931 | 12,260 | ..... | 321 | 740 | 8,275 | 10,526 |
| 1866..... | 71 | 13,220 | 14,278 | 4,087 | 12,769 | ..... | 917 | 734 | 10,872 | 7,708 |
| 1867..... | 70 | 13,210 | 14,211 | 3,685 | 12,767 | ..... | 1,557 | 748 | 10,995 | 7,148 |
| 1868..... | 70 | 14,609 | 14,056 | 3,222 | 12,767 | ..... | 2,184 | 802 | 10,990 | 8,007 |
| 1869..... | 69 | 16,832 | 14,072 | 2,951 | 13,187 | ..... | 2,815 | 836 | 11,306 | 8,456 |
| 1870..... | 69 | 17,055 | 13,929 | 2,799 | 13,277 | ..... | 3,267 | 712 | 10,923 | 7,965 |
| 1871..... | 72 | 18,866 | 15,183 | 3,278 | 14,762 | ..... | 3,471 | 840 | 12,356 | 10,598 |
| 1872..... | 87 | 23,523 | 16,651 | 3,364 | 16,563 | ..... | 3,846 | 1,043 | 14,073 | 12,607 |
| 1873..... | 92 | 27,147 | 16,920 | 3,300 | 17,632 | ..... | 4,248 | 1,110 | 14,472 | 14,023 |
| 1874..... | 93 | 25,728 | 16,906 | 4,034 | 17,964 | ..... | 4,500 | 1,345 | 14,555 | 12,538 |
| 1875..... | 103 | 28,049 | 16,255 | 4,214 | 18,563 | ..... | 4,672 | 1,512 | 13,881 | 14,467 |
| 1876..... | 99 | 25,697 | 14,052 | 3,646 | 17,258 | ..... | 4,808 | 1,409 | 11,967 | 12,867 |
| 1877..... | 99 | 24,632 | 13,877 | 4,051 | 16,404 | ..... | 4,504 | 1,405 | 11,721 | 13,305 |
| 1878..... | 94 | 20,498 | 14,209 | 4,802 | 15,035 | ..... | 4,116 | 1,295 | 11,436 | 13,840 |
| 1879..... | 91 | 19,873 | 13,155 | 4,768 | 13,278 | ..... | 3,913 | 1,216 | 10,350 | 17,181 |
| 1880..... | 92 | 23,193 | 12,349 | 5,100 | 13,203 | ..... | 3,977 | 1,216 | 9,850 | 19,871 |
| 1881..... | 93 | 25,162 | 12,236 | 5,350 | 13,094 | ..... | 3,854 | 1,401 | 8,768 | 23,266 |
| 1882..... | 94 | 27,585 | 10,939 | 5,758 | 13,324 | ..... | 3,298 | 1,501 | 8,117 | 24,943 |
| 1883..... | 98 | 28,745 | 11,020 | 5,685 | 14,029 | ..... | 3,717 | 1,519 | 8,505 | 23,542 |
| 1884..... | 95 | 25,760 | 9,906 | 5,402 | 13,829 | ..... | 3,727 | 1,502 | 7,616 | 19,255 |
| 1885..... | 90 | 23,358 | 8,912 | 5,362 | 12,190 | ..... | 3,032 | 1,479 | 6,734 | 19,845 |
| 1886..... | 92 | 25,069 | 8,643 | 5,942 | 12,345 | ..... | 3,412 | 1,322 | 5,978 | 23,305 |
| 1887..... | 93 | 28,030 | 6,789 | 6,165 | 11,895 | ..... | 3,532 | 1,505 | 4,218 | 25,254 |
| 1888..... | 94 | 27,938 | 6,446 | 5,624 | 11,965 | ..... | 3,591 | 1,631 | 4,084 | 24,503 |

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

ILLINOIS.

| Date. | No. of banks. | Loans and dis- counts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undi- vided profits. | Out- standing circula- tion. | Indi- vidual deposits. | Total. |
|-----------|------------------|------------------------------|-----------------|----------------------------|-----------------|-----------------|----------------------------|---------------------------------------|------------------------------|-----------------|
| | | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. |
| 1863..... | 3 | \$186 | \$169 | \$161 | \$275 | ..... | \$5 | ..... | \$313 | \$655 |
| 1864..... | 36 | 4,527 | 4,473 | 3,270 | 3,916 | \$18 | 358 | \$2,140 | 5,559 | 14,510 |
| 1865..... | 76 | 12,228 | 12,624 | 9,218 | 10,715 | 310 | 832 | 7,495 | 15,783 | 39,812 |
| 1866..... | 82 | 17,202 | 13,035 | 8,530 | 11,570 | 865 | 1,023 | 9,383 | 16,446 | 44,112 |
| 1867..... | 82 | 18,320 | 13,071 | 9,563 | 11,620 | 1,609 | 1,119 | 9,482 | 18,063 | 47,167 |
| 1868..... | 83 | 23,313 | 12,961 | 10,683 | 12,070 | 2,804 | 1,071 | 9,597 | 22,884 | 54,411 |
| 1869..... | 83 | 32,924 | 12,329 | 8,238 | 12,470 | 3,459 | 1,220 | 9,819 | 18,923 | 51,973 |
| 1870..... | 81 | 27,821 | 12,661 | 8,779 | 12,770 | 3,928 | 1,365 | 10,132 | 21,608 | 56,482 |
| 1871..... | 110 | 36,223 | 16,959 | 12,487 | 17,317 | 4,439 | 1,588 | 13,644 | 28,720 | 77,256 |
| 1872..... | 132 | 43,069 | 18,833 | 11,581 | 19,558 | 4,365 | 1,818 | 15,600 | 32,595 | 84,175 |
| 1873..... | 134 | 44,768 | 18,427 | 11,412 | 20,267 | 5,507 | 1,886 | 15,262 | 32,564 | 87,990 |
| 1874..... | 143 | 45,554 | 18,131 | 14,796 | 20,564 | 6,342 | 1,796 | 14,704 | 38,051 | 95,679 |
| 1875..... | 146 | 49,537 | 14,602 | 12,500 | 19,466 | 7,698 | 1,939 | 11,414 | 38,287 | 90,830 |
| 1876..... | 146 | 45,308 | 12,206 | 10,878 | 18,546 | 8,944 | 1,707 | 9,384 | 32,486 | 83,041 |
| 1877..... | 144 | 40,999 | 11,878 | 12,725 | 18,046 | 6,398 | 1,659 | 9,038 | 32,835 | 78,180 |
| 1878..... | 159 | 34,808 | 13,515 | 12,484 | 15,730 | 5,870 | 1,498 | 8,063 | 31,545 | 78,296 |
| 1879..... | 136 | 38,403 | 13,810 | 12,788 | 14,835 | 5,539 | 1,738 | 8,314 | 35,850 | 80,918 |
| 1880..... | 136 | 45,662 | 13,484 | 18,010 | 14,965 | 5,823 | 1,874 | 8,567 | 49,392 | 102,025 |
| 1881..... | 139 | 62,061 | 15,360 | 28,439 | 15,200 | 6,360 | 2,932 | 8,165 | 72,972 | 135,384 |
| 1882..... | 148 | 73,118 | 14,723 | 20,022 | 18,990 | 5,846 | 2,556 | 8,799 | 69,763 | 129,585 |
| 1883..... | 162 | 75,257 | 13,109 | 23,498 | 23,004 | 6,004 | 2,986 | 8,592 | 67,821 | 133,378 |
| 1884..... | 167 | 71,680 | 11,760 | 24,103 | 24,100 | 7,300 | 3,491 | 7,757 | 62,620 | 127,772 |
| 1885..... | 165 | 76,966 | 10,913 | 26,991 | 25,424 | 8,887 | 2,481 | 6,877 | 68,604 | 140,710 |
| 1886..... | 168 | 83,126 | 9,263 | 24,719 | 27,887 | 7,093 | 2,975 | 6,038 | 73,175 | 149,169 |
| 1887..... | 178 | 97,204 | 8,252 | 31,508 | 29,391 | 8,521 | 3,836 | 5,036 | 81,899 | 166,888 |
| 1888..... | 182 | 104,530 | 9,124 | 34,338 | 30,074 | 9,937 | 3,977 | 4,730 | 90,170 | 180,202 |

MICHIGAN.

| Date. | No. of banks. | Loans and dis- counts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undi- vided profits. | Out- standing circula- tion. | Indi- vidual deposits. | Total. |
|-----------|------------------|------------------------------|-----------------|----------------------------|-----------------|-----------------|----------------------------|---------------------------------------|------------------------------|-----------------|
| | | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. |
| 1863..... | 1 | 32 | 43 | 30 | 75 | ..... | 1 | ..... | 52 | 128 |
| 1864..... | 14 | 1,692 | 1,161 | 1,286 | 1,217 | 17 | 117 | 700 | 2,215 | 4,708 |
| 1865..... | 35 | 3,681 | 3,786 | 2,340 | 4,148 | 160 | 241 | 1,600 | 4,307 | 11,665 |
| 1866..... | 42 | 6,361 | 5,152 | 2,605 | 4,935 | 384 | 359 | 3,765 | 6,849 | 17,068 |
| 1867..... | 42 | 6,988 | 5,085 | 2,299 | 5,070 | 684 | 392 | 3,811 | 6,388 | 17,131 |
| 1868..... | 42 | 8,221 | 4,979 | 2,425 | 5,210 | 1,036 | 424 | 3,809 | 7,653 | 19,131 |
| 1869..... | 41 | 9,518 | 4,794 | 1,929 | 5,585 | 1,291 | 427 | 3,804 | 6,630 | 18,973 |
| 1870..... | 41 | 9,655 | 4,940 | 1,877 | 5,585 | 1,520 | 502 | 3,897 | 6,282 | 19,019 |
| 1871..... | 60 | 12,700 | 6,297 | 2,449 | 7,264 | 1,629 | 732 | 5,146 | 9,555 | 26,151 |
| 1872..... | 71 | 16,350 | 7,573 | 2,730 | 8,695 | 2,050 | 814 | 6,293 | 11,152 | 30,801 |
| 1873..... | 77 | 18,890 | 8,227 | 2,946 | 9,762 | 2,327 | 980 | 6,940 | 11,876 | 34,200 |
| 1874..... | 79 | 17,905 | 8,207 | 3,067 | 10,202 | 2,556 | 1,117 | 7,049 | 11,450 | 34,112 |
| 1875..... | 81 | 19,101 | 7,844 | 2,714 | 10,447 | 2,815 | 1,282 | 6,615 | 11,381 | 34,665 |
| 1876..... | 79 | 17,728 | 6,969 | 2,621 | 9,972 | 3,005 | 1,146 | 5,556 | 11,128 | 32,517 |
| 1877..... | 80 | 17,262 | 6,881 | 2,967 | 9,857 | 2,965 | 1,227 | 5,606 | 10,472 | 31,911 |
| 1878..... | 79 | 15,996 | 7,137 | 3,380 | 9,628 | 2,710 | 1,086 | 5,380 | 11,660 | 32,394 |
| 1879..... | 79 | 16,902 | 8,023 | 3,519 | 9,337 | 2,586 | 1,164 | 6,101 | 14,265 | 35,657 |
| 1880..... | 79 | 19,938 | 7,887 | 3,929 | 9,335 | 2,591 | 1,358 | 6,108 | 18,295 | 39,563 |
| 1881..... | 80 | 24,530 | 7,158 | 4,841 | 9,435 | 2,787 | 1,651 | 5,615 | 23,127 | 44,871 |
| 1882..... | 85 | 29,825 | 7,504 | 5,696 | 10,855 | 2,597 | 1,819 | 5,793 | 26,239 | 50,626 |
| 1883..... | 88 | 32,978 | 6,287 | 4,808 | 11,665 | 2,156 | 1,678 | 4,973 | 26,804 | 50,864 |
| 1884..... | 98 | 29,716 | 5,721 | 4,593 | 12,445 | 2,420 | 1,592 | 4,474 | 23,043 | 47,571 |
| 1885..... | 102 | 29,979 | 5,461 | 5,392 | 13,095 | 2,194 | 1,319 | 3,851 | 25,889 | 51,051 |
| 1886..... | 108 | 36,249 | 4,920 | 5,772 | 13,995 | 2,453 | 1,641 | 3,759 | 28,806 | 55,177 |
| 1887..... | 108 | 42,482 | 4,008 | 5,791 | 14,558 | 2,644 | 1,848 | 3,002 | 33,000 | 61,369 |
| 1888..... | 109 | 42,625 | 3,962 | 5,635 | 14,975 | 2,927 | 1,953 | 2,829 | 33,623 | 63,463 |

322 REPORT OF THE COMPTROLLER OF THE CURRENCY.

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

WISCONSIN.

| Date. | No. of banks. | Loans and discounts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undivided profits. | Outstanding circulation. | Individual deposits. | Total. |
|-----------|---------------|----------------------|--------------|----------------------|------------|------------|--------------------|--------------------------|----------------------|------------|
| | | Thousands. | Thousands. | Thousands. | Thousands. | Thousands. | Thousands. | Thousands. | Thousands. | Thousands. |
| 1863..... | 1 | \$162 | \$87 | \$146 | \$200 | | \$1 | | \$262 | \$463 |
| 1864..... | 14 | 1,105 | 1,344 | 1,123 | 961 | \$19 | 61 | \$642 | 1,991 | 4,164 |
| 1865..... | 34 | 3,108 | 3,137 | 2,305 | 2,707 | 64 | 175 | 1,931 | 4,446 | 10,186 |
| 1866..... | 37 | 3,785 | 3,721 | 1,988 | 2,935 | 228 | 245 | 2,502 | 4,661 | 11,373 |
| 1867..... | 37 | 3,953 | 3,706 | 2,067 | 2,935 | 403 | 282 | 2,553 | 4,532 | 11,533 |
| 1868..... | 36 | 4,537 | 3,550 | 1,975 | 2,860 | 550 | 271 | 2,442 | 4,778 | 11,778 |
| 1869..... | 34 | 4,712 | 3,275 | 1,293 | 2,710 | 504 | 538 | 2,321 | 3,898 | 10,656 |
| 1870..... | 32 | 4,562 | 3,123 | 1,229 | 2,535 | 617 | 304 | 2,225 | 3,865 | 10,480 |
| 1871..... | 41 | 6,160 | 3,823 | 1,621 | 3,300 | 686 | 315 | 2,852 | 5,399 | 13,902 |
| 1872..... | 42 | 7,323 | 3,774 | 1,618 | 3,300 | 749 | 309 | 2,863 | 6,395 | 15,212 |
| 1873..... | 45 | 8,232 | 3,870 | 1,931 | 3,565 | 944 | 321 | 3,007 | 7,265 | 17,100 |
| 1874..... | 47 | 8,074 | 4,028 | 1,854 | 3,765 | 1,034 | 337 | 3,052 | 7,072 | 16,705 |
| 1875..... | 42 | 8,061 | 2,988 | 1,761 | 3,500 | 1,089 | 361 | 2,216 | 7,046 | 15,683 |
| 1876..... | 40 | 7,408 | 2,939 | 1,579 | 3,460 | 1,012 | 347 | 2,073 | 6,120 | 14,133 |
| 1877..... | 41 | 7,634 | 2,978 | 2,006 | 3,450 | 989 | 365 | 2,133 | 6,775 | 15,078 |
| 1878..... | 38 | 7,586 | 2,987 | 1,660 | 3,265 | 935 | 360 | 1,959 | 6,207 | 14,162 |
| 1879..... | 36 | 7,555 | 3,216 | 1,754 | 3,100 | 910 | 495 | 2,182 | 7,172 | 15,343 |
| 1880..... | 35 | 8,910 | 3,118 | 2,023 | 3,050 | 908 | 507 | 2,183 | 9,759 | 19,475 |
| 1881..... | 34 | 10,822 | 3,432 | 2,595 | 3,025 | 931 | 608 | 2,351 | 12,335 | 21,208 |
| 1882..... | 41 | 13,184 | 3,460 | 2,491 | 3,583 | 926 | 705 | 2,380 | 13,724 | 23,556 |
| 1883..... | 45 | 13,842 | 3,167 | 2,641 | 4,033 | 1,021 | 637 | 2,183 | 14,499 | 24,402 |
| 1884..... | 50 | 13,368 | 3,185 | 2,813 | 4,400 | 1,205 | 532 | 2,221 | 12,814 | 23,123 |
| 1885..... | 50 | 13,619 | 3,033 | 3,216 | 4,435 | 1,262 | 559 | 1,965 | 15,273 | 25,582 |
| 1886..... | 50 | 15,938 | 2,857 | 3,078 | 4,635 | 1,366 | 643 | 1,863 | 16,608 | 27,165 |
| 1887..... | 56 | 17,777 | 2,419 | 3,121 | 5,092 | 1,534 | 660 | 1,496 | 17,263 | 28,352 |
| 1888..... | 59 | 19,165 | 2,424 | 3,097 | 5,530 | 1,689 | 790 | 1,512 | 17,874 | 30,096 |

IOWA.

| 1863..... | 3 | 92 | 131 | 100 | 97 | | 4 | | 245 | 390 |
|-----------|-----|--------|-------|-------|--------|-------|-------|-------|--------|--------|
| 1864..... | 20 | 946 | 1,267 | 1,097 | 1,145 | | 62 | 555 | 1,698 | 4,004 |
| 1865..... | 36 | 2,884 | 3,870 | 2,800 | 3,196 | 37 | 239 | 1,894 | 5,110 | 11,128 |
| 1866..... | 45 | 4,640 | 4,613 | 2,225 | 3,722 | 176 | 378 | 3,160 | 4,890 | 13,079 |
| 1867..... | 45 | 5,249 | 4,442 | 2,015 | 3,842 | 351 | 390 | 3,205 | 5,234 | 13,523 |
| 1868..... | 44 | 6,107 | 4,359 | 2,040 | 3,692 | 554 | 419 | 3,183 | 6,444 | 14,809 |
| 1869..... | 43 | 6,470 | 4,120 | 1,680 | 3,742 | 813 | 417 | 3,085 | 5,252 | 13,691 |
| 1870..... | 43 | 6,670 | 4,123 | 1,530 | 3,802 | 899 | 459 | 3,214 | 5,248 | 14,306 |
| 1871..... | 57 | 8,063 | 5,154 | 1,917 | 4,760 | 937 | 481 | 4,143 | 7,014 | 18,097 |
| 1872..... | 70 | 10,203 | 5,961 | 2,053 | 5,632 | 1,041 | 599 | 4,802 | 7,853 | 20,926 |
| 1873..... | 75 | 10,787 | 6,180 | 1,972 | 5,812 | 1,252 | 613 | 4,986 | 9,380 | 22,902 |
| 1874..... | 75 | 11,399 | 6,357 | 2,343 | 6,017 | 1,337 | 710 | 5,220 | 9,232 | 23,208 |
| 1875..... | 81 | 12,770 | 5,466 | 2,618 | 6,352 | 1,478 | 889 | 4,429 | 10,851 | 24,932 |
| 1876..... | 78 | 11,647 | 4,746 | 2,016 | 6,287 | 1,569 | 730 | 3,881 | 8,004 | 21,198 |
| 1877..... | 78 | 10,614 | 4,847 | 2,200 | 6,057 | 1,508 | 724 | 3,882 | 7,842 | 20,808 |
| 1878..... | 76 | 9,635 | 4,898 | 2,110 | 5,957 | 1,414 | 574 | 3,966 | 7,129 | 19,619 |
| 1879..... | 73 | 9,604 | 5,068 | 2,476 | 5,707 | 1,380 | 544 | 4,036 | 8,752 | 21,125 |
| 1880..... | 75 | 11,373 | 5,265 | 2,897 | 5,807 | 1,419 | 633 | 4,234 | 11,608 | 24,812 |
| 1881..... | 76 | 13,725 | 5,824 | 3,374 | 5,950 | 1,542 | 748 | 4,414 | 15,770 | 29,997 |
| 1882..... | 88 | 17,799 | 5,814 | 3,506 | 7,135 | 1,632 | 858 | 4,683 | 16,169 | 32,305 |
| 1883..... | 110 | 20,124 | 5,600 | 3,318 | 9,055 | 1,950 | 1,009 | 4,596 | 16,648 | 35,265 |
| 1884..... | 123 | 21,238 | 5,060 | 3,313 | 10,146 | 2,194 | 1,067 | 4,164 | 16,124 | 35,609 |
| 1885..... | 125 | 21,324 | 4,684 | 3,474 | 10,155 | 2,291 | 1,145 | 3,814 | 17,054 | 36,845 |
| 1886..... | 128 | 22,518 | 4,283 | 3,487 | 10,295 | 2,433 | 1,186 | 3,422 | 17,814 | 37,962 |
| 1887..... | 128 | 24,155 | 3,211 | 3,560 | 10,150 | 2,573 | 1,186 | 2,714 | 19,285 | 38,810 |
| 1888..... | 129 | 26,322 | 3,283 | 3,885 | 10,148 | 2,708 | 1,258 | 2,753 | 21,278 | 41,841 |

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

MINNESOTA.

| Date. | No. of banks. | Loans and dis- counts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undi- vided profits. | Out- standing circula- tion. | Indi- vidual deposits. | Total. |
|-----------|------------------|------------------------------|-----------------|----------------------------|-----------------|-----------------|----------------------------|---------------------------------------|------------------------------|-----------------|
| | | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. |
| 1863..... | 0 | | | | | | | | | |
| 1864..... | 1 | \$390 | \$781 | \$414 | \$500 | | \$23 | \$197 | \$808 | \$1,904 |
| 1865..... | 11 | 1,107 | 2,158 | 880 | 1,345 | \$24 | 74 | 1,028 | 1,894 | 4,582 |
| 1866..... | 15 | 2,124 | 1,941 | 680 | 1,660 | 49 | 141 | 1,475 | 1,746 | 5,391 |
| 1867..... | 15 | 2,080 | 1,873 | 788 | 1,660 | 147 | 205 | 1,451 | 1,811 | 5,486 |
| 1868..... | 15 | 2,502 | 1,899 | 725 | 1,659 | 183 | 203 | 1,420 | 2,258 | 6,039 |
| 1869..... | 17 | 2,981 | 2,041 | 691 | 1,780 | 286 | 202 | 1,495 | 2,157 | 6,441 |
| 1870..... | 17 | 3,219 | 2,119 | 820 | 1,780 | 331 | 201 | 1,516 | 2,985 | 7,296 |
| 1871..... | 23 | 4,568 | 2,799 | 912 | 2,368 | 357 | 272 | 2,036 | 4,366 | 10,191 |
| 1872..... | 29 | 5,980 | 3,297 | 1,049 | 3,166 | 467 | 338 | 2,568 | 4,986 | 12,276 |
| 1873..... | 32 | 7,558 | 3,953 | 1,465 | 4,150 | 604 | 302 | 3,032 | 6,812 | 15,943 |
| 1874..... | 32 | 8,349 | 4,343 | 1,323 | 4,350 | 746 | 341 | 3,359 | 6,297 | 16,031 |
| 1875..... | 33 | 8,690 | 3,645 | 1,278 | 4,429 | 831 | 387 | 2,752 | 5,968 | 15,719 |
| 1876..... | 33 | 8,755 | 3,114 | 1,204 | 4,430 | 895 | 461 | 2,286 | 5,962 | 15,106 |
| 1877..... | 31 | 8,932 | 3,062 | 1,255 | 4,430 | 818 | 401 | 2,299 | 6,139 | 15,278 |
| 1878..... | 31 | 9,983 | 3,094 | 1,112 | 4,770 | 779 | 457 | 2,345 | 6,191 | 15,766 |
| 1879..... | 30 | 10,005 | 3,337 | 1,439 | 4,660 | 786 | 387 | 2,494 | 7,104 | 16,730 |
| 1880..... | 30 | 12,201 | 2,755 | 1,651 | 5,150 | 937 | 452 | 2,061 | 8,918 | 18,700 |
| 1881..... | 27 | 15,038 | 2,625 | 2,255 | 4,900 | 982 | 588 | 1,845 | 12,659 | 24,090 |
| 1882..... | 33 | 17,908 | 2,767 | 2,363 | 5,920 | 1,172 | 731 | 1,987 | 14,046 | 26,560 |
| 1883..... | 43 | 24,085 | 2,918 | 2,948 | 9,152 | 1,459 | 891 | 2,127 | 17,036 | 34,127 |
| 1884..... | 50 | 25,320 | 2,737 | 2,977 | 11,358 | 1,758 | 1,046 | 1,996 | 15,971 | 36,220 |
| 1885..... | 49 | 28,172 | 2,618 | 3,857 | 11,360 | 1,852 | 1,201 | 1,885 | 19,651 | 40,980 |
| 1886..... | 53 | 31,911 | 2,559 | 4,235 | 12,290 | 2,192 | 1,327 | 1,798 | 22,689 | 45,801 |
| 1887..... | 58 | 38,057 | 2,632 | 4,855 | 13,740 | 2,380 | 1,756 | 1,676 | 27,038 | 54,395 |
| 1888..... | 56 | 36,750 | 2,735 | 4,794 | 13,965 | 2,536 | 1,697 | 1,585 | 26,702 | 54,110 |

MISSOURI.

| | No. of banks. | Loans and dis- counts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undi- vided profits. | Out- standing circula- tion. | Indi- vidual deposits. | Total. |
|-----------|------------------|------------------------------|-----------------|----------------------------|-----------------|-----------------|----------------------------|---------------------------------------|------------------------------|-----------------|
| | | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. |
| 1863..... | 1 | 47 | 105 | 87 | 100 | | 1 | | 75 | 241 |
| 1864..... | 7 | 1,908 | 2,250 | 1,209 | 1,631 | 194 | 161 | 585 | 2,533 | 6,118 |
| 1865..... | 11 | 4,046 | 4,047 | 3,934 | 3,574 | 586 | 216 | 1,028 | 5,622 | 14,144 |
| 1866..... | 15 | 6,441 | 4,212 | 3,053 | 4,079 | 710 | 279 | 2,409 | 5,798 | 15,620 |
| 1867..... | 17 | 9,463 | 5,343 | 3,250 | 7,559 | 667 | 550 | 3,373 | 6,444 | 21,739 |
| 1868..... | 18 | 11,722 | 5,557 | 3,410 | 7,810 | 735 | 646 | 4,082 | 8,259 | 23,729 |
| 1869..... | 18 | 10,817 | 5,356 | 2,753 | 7,810 | 835 | 719 | 4,130 | 5,919 | 22,603 |
| 1870..... | 18 | 11,242 | 5,233 | 3,001 | 7,760 | 900 | 523 | 4,157 | 5,826 | 23,031 |
| 1871..... | 29 | 12,469 | 6,061 | 3,020 | 8,885 | 1,059 | 605 | 5,470 | 6,720 | 27,135 |
| 1872..... | 36 | 15,038 | 7,083 | 2,534 | 9,425 | 1,271 | 806 | 6,012 | 6,338 | 29,339 |
| 1873..... | 37 | 16,151 | 7,254 | 2,685 | 9,545 | 1,434 | 925 | 6,131 | 8,158 | 31,633 |
| 1874..... | 35 | 14,006 | 4,894 | 2,655 | 9,195 | 1,425 | 831 | 4,050 | 7,350 | 26,984 |
| 1875..... | 35 | 14,353 | 3,657 | 2,981 | 9,095 | 1,414 | 770 | 2,957 | 8,746 | 27,086 |
| 1876..... | 32 | 14,688 | 2,914 | 2,779 | 7,985 | 1,410 | 759 | 2,345 | 8,827 | 25,960 |
| 1877..... | 30 | 10,850 | 2,516 | 2,741 | 5,285 | 1,049 | 603 | 1,914 | 6,846 | 19,947 |
| 1878..... | 22 | 8,032 | 2,532 | 2,282 | 4,125 | 902 | 541 | 1,482 | 5,728 | 16,393 |
| 1879..... | 20 | 8,061 | 2,476 | 2,487 | 3,850 | 942 | 517 | 1,677 | 5,853 | 17,059 |
| 1880..... | 21 | 10,839 | 2,401 | 3,918 | 4,050 | 1,079 | 488 | 1,735 | 8,391 | 22,620 |
| 1881..... | 22 | 13,913 | 3,555 | 4,260 | 4,655 | 921 | 567 | 2,318 | 10,255 | 26,408 |
| 1882..... | 25 | 12,891 | 2,589 | 3,768 | 4,980 | 1,007 | 832 | 1,883 | 9,608 | 23,988 |
| 1883..... | 34 | 16,808 | 3,000 | 3,964 | 5,850 | 1,216 | 590 | 2,118 | 11,623 | 29,437 |
| 1884..... | 40 | 15,915 | 2,548 | 3,936 | 6,315 | 1,449 | 716 | 1,889 | 10,708 | 27,011 |
| 1885..... | 42 | 16,472 | 2,927 | 3,854 | 6,561 | 1,480 | 759 | 2,018 | 11,607 | 28,796 |
| 1886..... | 44 | 22,245 | 3,136 | 5,716 | 8,841 | 1,735 | 812 | 2,091 | 16,003 | 38,351 |
| 1887..... | 50 | 31,899 | 3,009 | 8,629 | 11,757 | 2,167 | 1,043 | 2,767 | 23,462 | 53,677 |
| 1888..... | 50 | 20,970 | 3,581 | 8,537 | 12,531 | 1,952 | 1,070 | 1,520 | 21,927 | 53,789 |

324 REPORT OF THE COMPTROLLER OF THE CURRENCY.

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

KANSAS.

| Date. | No. of banks. | Loans and dis- counts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undi- vided profits. | Out- standing circula- tion. | Indi- vidual deposits. | Total. |
|-----------|------------------|------------------------------|-----------------|----------------------------|-----------------|-----------------|----------------------------|---------------------------------------|------------------------------|-----------------|
| | | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. |
| 1863..... | 0 | | | | | | | | | |
| 1864..... | 1 | \$113 | \$85 | \$63 | \$100 | | \$11 | \$30 | \$96 | \$279 |
| 1865..... | 2 | 203 | 527 | 299 | 200 | \$4 | 20 | 76 | 2,479 | 2,910 |
| 1866..... | 4 | 325 | 559 | 314 | 330 | 39 | 21 | 202 | 442 | 1,470 |
| 1867..... | 5 | 409 | 709 | 268 | 400 | 89 | 35 | 311 | 533 | 1,948 |
| 1868..... | 5 | 447 | 835 | 243 | 400 | 66 | 29 | 358 | 790 | 2,149 |
| 1869..... | 5 | 476 | 812 | 270 | 400 | 63 | 46 | 338 | 667 | 2,102 |
| 1870..... | 5 | 691 | 737 | 342 | 410 | 85 | 50 | 366 | 748 | 2,257 |
| 1871..... | 11 | 1,279 | 1,095 | 384 | 802 | 114 | 71 | 606 | 1,288 | 3,632 |
| 1872..... | 24 | 2,335 | 1,960 | 654 | 1,620 | 153 | 147 | 1,341 | 2,458 | 6,546 |
| 1873..... | 26 | 2,896 | 2,223 | 584 | 1,965 | 261 | 170 | 1,490 | 2,589 | 7,304 |
| 1874..... | 24 | 2,338 | 1,967 | 582 | 1,730 | 285 | 112 | 1,351 | 2,215 | 6,304 |
| 1875..... | 19 | 2,147 | 1,585 | 438 | 1,420 | 283 | 110 | 1,036 | 2,039 | 5,412 |
| 1876..... | 17 | 1,984 | 1,390 | 376 | 1,260 | 255 | 126 | 909 | 1,994 | 5,048 |
| 1877..... | 15 | 2,071 | 1,230 | 409 | 1,065 | 253 | 106 | 792 | 2,111 | 4,728 |
| 1878..... | 11 | 1,332 | 1,035 | 443 | 800 | 179 | 61 | 564 | 1,579 | 3,654 |
| 1879..... | 12 | 1,662 | 1,244 | 557 | 838 | 185 | 80 | 675 | 2,138 | 4,439 |
| 1880..... | 12 | 1,794 | 1,147 | 763 | 875 | 193 | 101 | 683 | 2,548 | 4,999 |
| 1881..... | 13 | 2,509 | 1,170 | 787 | 925 | 245 | 142 | 679 | 3,299 | 5,872 |
| 1882..... | 20 | 3,480 | 1,307 | 986 | 1,335 | 281 | 196 | 795 | 4,211 | 7,405 |
| 1883..... | 36 | 5,995 | 1,590 | 1,717 | 2,250 | 365 | 296 | 1,031 | 6,994 | 11,865 |
| 1884..... | 59 | 8,598 | 1,842 | 2,233 | 3,845 | 431 | 462 | 1,297 | 8,362 | 15,499 |
| 1885..... | 74 | 10,731 | 2,055 | 2,301 | 4,996 | 669 | 573 | 1,436 | 10,080 | 18,818 |
| 1886..... | 98 | 14,662 | 2,501 | 2,890 | 6,732 | 1,087 | 705 | 1,687 | 12,591 | 24,303 |
| 1887..... | 139 | 21,307 | 3,285 | 3,863 | 10,531 | 1,435 | 970 | 2,295 | 17,741 | 34,948 |
| 1888..... | 160 | 23,020 | 3,897 | 3,592 | 12,855 | 1,842 | 1,050 | 2,819 | 17,465 | 38,277 |

NEBRASKA.

| 1863..... | 0 | | | | | | | | | |
|-----------|-----|--------|-------|-------|-------|-------|-----|-------|--------|--------|
| 1864..... | 1 | 11 | 30 | 9 | 35 | | 1 | 12 | 17 | 74 |
| 1865..... | 2 | 138 | 144 | 92 | 115 | | 31 | 27 | 337 | 525 |
| 1866..... | 3 | 291 | 327 | 226 | 200 | 5 | 58 | 148 | 645 | 1,242 |
| 1867..... | 3 | 509 | 743 | 449 | 283 | 6 | 117 | 166 | 1,207 | 2,327 |
| 1868..... | 4 | 705 | 697 | 504 | 400 | 16 | 137 | 169 | 1,415 | 3,216 |
| 1869..... | 4 | 1,012 | 904 | 292 | 500 | 54 | 95 | 168 | 1,342 | 2,743 |
| 1870..... | 4 | 1,122 | 717 | 250 | 500 | 61 | 87 | 167 | 1,192 | 2,900 |
| 1871..... | 6 | 1,140 | 1,044 | 280 | 650 | 68 | 121 | 532 | 1,613 | 3,502 |
| 1872..... | 9 | 1,724 | 1,250 | 425 | 850 | 114 | 88 | 756 | 2,142 | 4,487 |
| 1873..... | 10 | 2,019 | 1,281 | 433 | 905 | 160 | 108 | 769 | 2,378 | 5,018 |
| 1874..... | 10 | 2,196 | 1,400 | 512 | 1,025 | 129 | 96 | 895 | 2,518 | 5,321 |
| 1875..... | 10 | 2,207 | 1,251 | 480 | 1,000 | 159 | 110 | 847 | 2,570 | 5,415 |
| 1876..... | 9 | 2,265 | 1,184 | 451 | 950 | 172 | 74 | 795 | 2,660 | 5,270 |
| 1877..... | 10 | 2,454 | 1,189 | 479 | 950 | 174 | 160 | 686 | 2,509 | 5,281 |
| 1878..... | 10 | 2,483 | 1,188 | 665 | 950 | 223 | 155 | 704 | 2,719 | 5,616 |
| 1879..... | 10 | 2,697 | 1,320 | 670 | 925 | 210 | 132 | 727 | 2,968 | 6,345 |
| 1880..... | 10 | 3,193 | 1,112 | 809 | 850 | 230 | 164 | 681 | 3,724 | 6,940 |
| 1881..... | 12 | 4,272 | 1,465 | 1,150 | 910 | 294 | 199 | 665 | 5,242 | 9,128 |
| 1882..... | 23 | 6,775 | 1,843 | 1,300 | 1,715 | 323 | 374 | 1,099 | 6,113 | 12,140 |
| 1883..... | 40 | 9,732 | 2,182 | 1,598 | 2,860 | 455 | 557 | 1,547 | 9,419 | 17,921 |
| 1884..... | 63 | 12,598 | 2,406 | 2,096 | 4,735 | 637 | 677 | 1,705 | 9,996 | 21,057 |
| 1885..... | 75 | 15,433 | 2,465 | 2,377 | 5,949 | 945 | 568 | 1,774 | 11,317 | 25,458 |
| 1886..... | 88 | 18,967 | 2,402 | 2,914 | 7,184 | 1,197 | 631 | 1,603 | 14,214 | 29,675 |
| 1887..... | 103 | 22,942 | 2,404 | 3,823 | 8,406 | 1,484 | 675 | 1,660 | 17,578 | 35,778 |
| 1888..... | 104 | 24,563 | 2,721 | 4,456 | 9,285 | 1,506 | 744 | 1,676 | 19,120 | 39,750 |

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

COLORADO.

| Date. | No. of banks. | Loans and dis- counts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undi- vided profits. | Out- standing circula- tion. | Indi- vidual deposits. | Total. |
|-----------|------------------|------------------------------|-----------------|----------------------------|-----------------|-----------------|----------------------------|---------------------------------------|------------------------------|-----------------|
| | | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. |
| 1863..... | 0 | | | | | | | | | |
| 1864..... | 0 | | | | | | | | | |
| 1865..... | 1 | \$179 | \$70 | \$31 | \$200 | | \$20 | \$45 | \$162 | \$427 |
| 1866..... | 3 | 417 | 188 | 173 | 350 | \$20 | 58 | 60 | 530 | 1,100 |
| 1867..... | 3 | 445 | 498 | 240 | 350 | 58 | 117 | 254 | 663 | 1,647 |
| 1868..... | 3 | 424 | 503 | 294 | 350 | 58 | 140 | 254 | 781 | 1,757 |
| 1869..... | 3 | 552 | 453 | 263 | 350 | 78 | 77 | 254 | 773 | 1,798 |
| 1870..... | 3 | 552 | 578 | 306 | 350 | 73 | 63 | 254 | 1,553 | 2,482 |
| 1871..... | 4 | 873 | 676 | 319 | 400 | 73 | 76 | 360 | 1,458 | 2,561 |
| 1872..... | 6 | 1,501 | 750 | 461 | 575 | 83 | 146 | 476 | 2,019 | 3,513 |
| 1873..... | 6 | 1,792 | 765 | 526 | 575 | 166 | 208 | 475 | 2,376 | 4,110 |
| 1874..... | 9 | 1,991 | 760 | 675 | 725 | 243 | 172 | 591 | 2,330 | 4,348 |
| 1875..... | 9 | 2,362 | 783 | 717 | 875 | 284 | 206 | 601 | 2,513 | 4,826 |
| 1876..... | 10 | 2,403 | 644 | 560 | 825 | 274 | 121 | 484 | 2,473 | 4,438 |
| 1877..... | 13 | 2,411 | 709 | 609 | 1,010 | 158 | 121 | 545 | 2,933 | 5,208 |
| 1878..... | 13 | 2,762 | 847 | 744 | 1,010 | 166 | 89 | 635 | 3,635 | 6,036 |
| 1879..... | 14 | 3,805 | 1,416 | 1,203 | 1,070 | 207 | 141 | 727 | 6,179 | 9,496 |
| 1880..... | 14 | 5,060 | 1,318 | 1,394 | 1,070 | 299 | 267 | 837 | 8,288 | 11,927 |
| 1881..... | 17 | 6,511 | 1,382 | 1,810 | 1,277 | 468 | 325 | 985 | 10,352 | 14,575 |
| 1882..... | 19 | 6,888 | 1,591 | 1,907 | 1,440 | 564 | 440 | 1,028 | 10,338 | 15,546 |
| 1883..... | 22 | 7,671 | 1,729 | 2,138 | 1,640 | 776 | 568 | 1,094 | 10,838 | 16,704 |
| 1884..... | 23 | 6,685 | 1,498 | 2,138 | 1,807 | 916 | 573 | 985 | 9,106 | 14,883 |
| 1885..... | 25 | 7,609 | 1,433 | 2,255 | 2,025 | 1,003 | 454 | 927 | 10,282 | 17,061 |
| 1886..... | 27 | 9,934 | 1,821 | 2,482 | 2,435 | 865 | 556 | 914 | 12,997 | 20,993 |
| 1887..... | 31 | 12,402 | 1,905 | 3,133 | 2,752 | 929 | 812 | 880 | 15,820 | 24,713 |
| 1888..... | 34 | 14,073 | 2,173 | 3,302 | 3,458 | 1,159 | 779 | 959 | 17,539 | 27,767 |

NEVADA.

| | | | | | | | | | | |
|-----------|---|-----|-----|----|-----|----|----|-----|-----|-----|
| 1863..... | 0 | | | | | | | | | |
| 1864..... | 0 | | | | | | | | | |
| 1865..... | 0 | | | | | | | | | |
| 1866..... | 1 | 114 | 155 | 80 | 153 | 2 | 7 | 129 | 65 | 379 |
| 1867..... | 1 | 166 | 155 | 66 | 155 | 4 | 22 | 132 | 100 | 428 |
| 1868..... | 1 | 177 | 155 | 70 | 155 | 6 | 28 | 131 | 123 | 442 |
| 1869..... | 0 | | | | | | | | | |
| 1870..... | 0 | | | | | | | | | |
| 1871..... | 0 | | | | | | | | | |
| 1872..... | 0 | | | | | | | | | |
| 1873..... | 0 | | | | | | | | | |
| 1874..... | 0 | | | | | | | | | |
| 1875..... | 0 | | | | | | | | | |
| 1876..... | 0 | | | | | | | | | |
| 1877..... | 0 | | | | | | | | | |
| 1878..... | 0 | | | | | | | | | |
| 1879..... | 0 | | | | | | | | | |
| 1880..... | 1 | 112 | 40 | 23 | 50 | | 4 | 36 | 65 | 186 |
| 1881..... | 1 | 181 | 40 | 47 | 75 | 9 | 6 | 36 | 114 | 289 |
| 1882..... | 1 | 205 | 40 | 42 | 75 | 14 | 6 | 34 | 162 | 319 |
| 1883..... | 1 | 217 | 40 | 31 | 75 | 20 | 6 | 35 | 167 | 321 |
| 1884..... | 1 | 245 | 40 | 48 | 75 | 25 | 10 | 35 | 189 | 367 |
| 1885..... | 1 | 248 | 45 | 56 | 75 | 25 | 11 | 35 | 215 | 383 |
| 1886..... | 1 | 260 | 25 | 66 | 100 | 30 | 10 | 22 | 220 | 433 |
| 1887..... | 2 | 514 | 38 | 60 | 150 | 40 | 12 | 34 | 351 | 700 |
| 1888..... | 2 | 597 | 71 | 73 | 282 | 98 | 10 | 63 | 271 | 857 |

326 REPORT OF THE COMPTROLLER OF THE CURRENCY.

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

CALIFORNIA.

| Date. | No. of banks. | Loans and discounts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undivided profits. | Outstanding circulation. | Individual deposits. | Total. |
|-----------|---------------|----------------------|--------------|----------------------|------------|------------|--------------------|--------------------------|----------------------|------------|
| | | Thousands. | Thousands. | Thousands. | Thousands. | Thousands. | Thousands. | Thousands. | Thousands. | Thousands. |
| 1863..... | 0 | | | | | | | | | |
| 1864..... | 0 | | | | | | | | | |
| 1865..... | 0 | | | | | | | | | |
| 1866..... | 0 | | | | | | | | | |
| 1867..... | 0 | | | | | | | | | |
| 1868..... | 0 | | | | | | | | | |
| 1869..... | 0 | | | | | | | | | |
| 1870..... | 0 | | | | | | | | | |
| 1871..... | 1 | \$853 | \$500 | \$118 | \$1,000 | | \$41 | \$277 | \$199 | \$1,517 |
| 1872..... | 3 | 4,903 | 1,757 | 833 | 2,800 | \$241 | 123 | 1,366 | 3,144 | 8,068 |
| 1873..... | 5 | 4,443 | 2,542 | 1,460 | 3,200 | 150 | 141 | 1,988 | 3,193 | 9,591 |
| 1874..... | 6 | 6,708 | 2,641 | 1,924 | 3,550 | 244 | 160 | 2,108 | 5,406 | 12,293 |
| 1875..... | 9 | 5,655 | 2,800 | 1,343 | 4,680 | 394 | 240 | 2,172 | 3,654 | 11,648 |
| 1876..... | 9 | 5,462 | 1,794 | 1,142 | 4,700 | 347 | 167 | 1,414 | 2,499 | 9,403 |
| 1877..... | 9 | 5,254 | 1,818 | 1,282 | 4,300 | 225 | 201 | 1,399 | 2,985 | 9,482 |
| 1878..... | 9 | 5,390 | 1,875 | 1,635 | 4,300 | 285 | 173 | 1,437 | 3,403 | 10,070 |
| 1879..... | 8 | 4,568 | 1,836 | 1,386 | 3,550 | 317 | 122 | 1,451 | 2,870 | 8,721 |
| 1880..... | 10 | 5,058 | 1,964 | 1,521 | 3,150 | 347 | 178 | 1,502 | 3,873 | 9,681 |
| 1881..... | 11 | 6,476 | 1,970 | 2,312 | 3,300 | 444 | 314 | 1,334 | 6,165 | 12,794 |
| 1882..... | 11 | 7,690 | 2,140 | 2,015 | 3,300 | 519 | 382 | 1,204 | 7,434 | 13,892 |
| 1883..... | 15 | 8,175 | 2,165 | 2,245 | 3,550 | 594 | 463 | 1,477 | 8,124 | 14,782 |
| 1884..... | 15 | 7,519 | 1,593 | 2,006 | 3,550 | 686 | 420 | 1,347 | 6,531 | 12,840 |
| 1885..... | 17 | 8,198 | 1,583 | 1,746 | 3,845 | 783 | 438 | 1,395 | 6,710 | 13,639 |
| 18-6..... | 24 | 12,161 | 1,780 | 3,044 | 5,385 | 908 | 563 | 1,393 | 11,215 | 20,465 |
| 1887..... | 33 | 19,300 | 2,209 | 5,694 | 6,870 | 1,027 | 864 | 1,600 | 22,136 | 34,609 |
| 1888..... | 38 | 19,870 | 2,557 | 4,534 | 8,175 | 1,454 | 1,074 | 1,679 | 18,074 | 32,791 |

OREGON.

| | | | | | | | | | | |
|-----------|----|-------|-------|-------|-------|-----|-----|-----|-------|--------|
| 1863..... | 0 | | | | | | | | | |
| 1864..... | 0 | | | | | | | | | |
| 1865..... | 0 | | | | | | | | | |
| 1866..... | 1 | 39 | 101 | 20 | 100 | | 7 | 88 | 23 | 218 |
| 1867..... | 1 | 67 | 162 | 108 | 100 | | 7 | 83 | 51 | 375 |
| 1868..... | 1 | 54 | 159 | 100 | 100 | | 28 | 88 | 36 | 390 |
| 1869..... | 1 | 137 | 210 | 185 | 100 | 5 | 11 | 88 | 115 | 588 |
| 1870..... | 1 | 323 | 315 | 184 | 200 | 5 | 47 | 96 | 266 | 1,006 |
| 1871..... | 1 | 690 | 475 | 169 | 250 | 6 | 95 | 223 | 495 | 1,636 |
| 1872..... | 1 | 725 | 331 | 182 | 250 | 9 | 157 | 221 | 565 | 1,621 |
| 1873..... | 1 | 732 | 353 | 121 | 250 | 50 | 177 | 223 | 447 | 1,538 |
| 1874..... | 1 | 710 | 458 | 164 | 250 | 50 | 220 | 221 | 556 | 1,581 |
| 1875..... | 1 | 755 | 465 | 171 | 250 | 50 | 259 | 209 | 562 | 1,659 |
| 1876..... | 1 | 788 | 468 | 141 | 250 | 50 | 302 | 223 | 627 | 1,723 |
| 1877..... | 1 | 896 | 503 | 285 | 250 | 50 | 249 | 221 | 845 | 1,996 |
| 1878..... | 1 | 833 | 540 | 128 | 250 | 50 | 284 | 202 | 708 | 1,935 |
| 1879..... | 1 | 767 | 751 | 168 | 250 | 50 | 287 | 213 | 711 | 1,891 |
| 1880..... | 1 | 954 | 753 | 210 | 250 | 50 | 341 | 223 | 984 | 2,292 |
| 1881..... | 1 | 1,022 | 903 | 381 | 250 | 50 | 321 | 223 | 1,583 | 3,004 |
| 1882..... | 2 | 1,724 | 921 | 481 | 300 | 52 | 363 | 257 | 2,194 | 4,044 |
| 1883..... | 6 | 2,599 | 904 | 610 | 505 | 60 | 441 | 324 | 2,296 | 4,798 |
| 1884..... | 8 | 2,181 | 957 | 524 | 695 | 68 | 562 | 359 | 2,074 | 4,450 |
| 1885..... | 9 | 2,202 | 964 | 593 | 710 | 82 | 619 | 347 | 2,556 | 5,032 |
| 1886..... | 18 | 3,504 | 1,232 | 783 | 1,320 | 92 | 749 | 525 | 3,692 | 7,580 |
| 1887..... | 23 | 5,786 | 1,245 | 1,108 | 1,795 | 153 | 959 | 566 | 5,325 | 10,036 |
| 1888..... | 27 | 6,816 | 1,120 | 1,174 | 2,360 | 288 | 900 | 448 | 6,018 | 11,565 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 327

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

ARIZONA.

| Date. | No. of banks. | Loans and dis- counts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undi- vided profits. | Out- standing circula- tion. | Indi- vidual deposits. | Total. |
|-----------|------------------|------------------------------|-----------------|----------------------------|-----------------|-----------------|----------------------------|---------------------------------------|------------------------------|-----------------|
| | | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. |
| 1863..... | 0 | | | | | | | | | |
| 1864..... | 0 | | | | | | | | | |
| 1865..... | 0 | | | | | | | | | |
| 1866..... | 0 | | | | | | | | | |
| 1867..... | 0 | | | | | | | | | |
| 1868..... | 0 | | | | | | | | | |
| 1869..... | 0 | | | | | | | | | |
| 1870..... | 0 | | | | | | | | | |
| 1871..... | 0 | | | | | | | | | |
| 1872..... | 0 | | | | | | | | | |
| 1873..... | 0 | | | | | | | | | |
| 1874..... | 0 | | | | | | | | | |
| 1875..... | 0 | | | | | | | | | |
| 1876..... | 0 | | | | | | | | | |
| 1877..... | 0 | | | | | | | | | |
| 1878..... | 0 | | | | | | | | | |
| 1879..... | 0 | | | | | | | | | |
| 1880..... | 0 | | | | | | | | | |
| 1881..... | 0 | | | | | | | | | |
| 1882..... | 1 | \$114 | \$109 | \$97 | \$100 | | \$10 | \$19 | \$211 | \$386 |
| 1883..... | 1 | 57 | 109 | 71 | 100 | \$1 | 15 | 31 | 107 | 314 |
| 1884..... | 2 | 135 | 47 | 71 | 150 | 3 | 7 | 40 | 143 | 351 |
| 1885..... | 0 | | | | | | | | | |
| 1886..... | 0 | | | | | | | | | |
| 1887..... | 1 | 174 | 25 | 35 | 100 | | 6 | 22 | 133 | 325 |
| 1888..... | 1 | 154 | 25 | 27 | 100 | 9 | 11 | 22 | 115 | 277 |

DAKOTA.

| Date. | No. of banks. | Loans and dis- counts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undi- vided profits. | Out- standing circula- tion. | Indi- vidual deposits. | Total. |
|-----------|------------------|------------------------------|-----------------|----------------------------|----------|----------|----------------------------|---------------------------------------|------------------------------|--------|
| 1863..... | 0 | | | | | | | | | |
| 1864..... | 0 | | | | | | | | | |
| 1865..... | 0 | | | | | | | | | |
| 1866..... | 0 | | | | | | | | | |
| 1867..... | 0 | | | | | | | | | |
| 1868..... | 0 | | | | | | | | | |
| 1869..... | 0 | | | | | | | | | |
| 1870..... | 0 | | | | | | | | | |
| 1871..... | 0 | | | | | | | | | |
| 1872..... | 0 | | | | | | | | | |
| 1873..... | 1 | 37 | 80 | 29 | 50 | 1 | 2 | 45 | 41 | 184 |
| 1874..... | 1 | 43 | 80 | 10 | 50 | 2 | 3 | 45 | 22 | 151 |
| 1875..... | 1 | 64 | 80 | 12 | 50 | 9 | 4 | 44 | 65 | 202 |
| 1876..... | 1 | 71 | 160 | 17 | 50 | 10 | 4 | 43 | 128 | 280 |
| 1877..... | 1 | 98 | 100 | 20 | 50 | 10 | 7 | 45 | 132 | 294 |
| 1878..... | 3 | 233 | 173 | 132 | 175 | 10 | 18 | 98 | 578 | 931 |
| 1879..... | 4 | 354 | 210 | 146 | 205 | 21 | 40 | 117 | 732 | 1,190 |
| 1880..... | 6 | 882 | 297 | 316 | 425 | 56 | 74 | 219 | 1,191 | 2,071 |
| 1881..... | 8 | 1,174 | 395 | 356 | 575 | 83 | 169 | 304 | 1,741 | 2,955 |
| 1882..... | 17 | 2,517 | 684 | 637 | 1,065 | 139 | 249 | 565 | 2,945 | 5,141 |
| 1883..... | 30 | 3,649 | 960 | 856 | 1,767 | 358 | 330 | 662 | 4,080 | 7,552 |
| 1884..... | 36 | 3,536 | 878 | 665 | 2,258 | 442 | 297 | 628 | 3,048 | 7,117 |
| 1885..... | 41 | 4,000 | 912 | 923 | 2,402 | 501 | 279 | 647 | 3,726 | 8,056 |
| 1886..... | 52 | 5,210 | 1,122 | 979 | 3,016 | 521 | 341 | 779 | 4,586 | 9,907 |
| 1887..... | 62 | 6,834 | 1,238 | 1,211 | 3,720 | 664 | 383 | 862 | 5,849 | 12,472 |
| 1888..... | 58 | 7,415 | 1,263 | 1,195 | 3,625 | 793 | 373 | 839 | 6,128 | 13,090 |

328 · REPORT OF THE COMPTROLLER OF THE CURRENCY.

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

IDAHO.

| Date. | No. of banks. | Loans and discounts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undivided profits. | Outstanding circulation. | Individual deposits. | Total. |
|-----------|---------------|----------------------|--------------|----------------------|------------|------------|--------------------|--------------------------|----------------------|------------|
| | | Thousands. | Thousands. | Thousands. | Thousands. | Thousands. | Thousands. | Thousands. | Thousands. | Thousands. |
| 1863..... | 0 | | | | | | | | | |
| 1864..... | 0 | | | | | | | | | |
| 1865..... | 0 | | | | | | | | | |
| 1866..... | 0 | | | | | | | | | |
| 1867..... | 1 | \$72 | \$52 | \$26 | \$100 | | \$8 | \$29 | \$27 | \$184 |
| 1868..... | 1 | 66 | 75 | 22 | 100 | \$11 | 8 | 64 | 19 | 201 |
| 1869..... | 1 | 84 | 75 | 39 | 100 | 5 | | 63 | 67 | 253 |
| 1870..... | 1 | 69 | 75 | 32 | 100 | 7 | 2 | 63 | 69 | 258 |
| 1871..... | 1 | 106 | 100 | 37 | 100 | 10 | 1 | 89 | 124 | 338 |
| 1872..... | 1 | 87 | 100 | 33 | 100 | 12 | 10 | 89 | 95 | 325 |
| 1873..... | 1 | 81 | 100 | 30 | 100 | 15 | 9 | 88 | 79 | 309 |
| 1874..... | 1 | 95 | 100 | 49 | 100 | 19 | 10 | 89 | 157 | 377 |
| 1875..... | 1 | 124 | 100 | 41 | 100 | 23 | 9 | 86 | 152 | 384 |
| 1876..... | 1 | 70 | 100 | 40 | 100 | 20 | 9 | 87 | 131 | 363 |
| 1877..... | 1 | 90 | 100 | 41 | 100 | 21 | 3 | 85 | 127 | 345 |
| 1878..... | 1 | 103 | 100 | 24 | 100 | 20 | 11 | 84 | 136 | 359 |
| 1879..... | 1 | 120 | 100 | 34 | 100 | 20 | 5 | 86 | 131 | 355 |
| 1880..... | 1 | 103 | 100 | 56 | 100 | 20 | 7 | 81 | 128 | 349 |
| 1881..... | 1 | 101 | 200 | 75 | 100 | 20 | 10 | 83 | 320 | 534 |
| 1882..... | 1 | 132 | 100 | 81 | 100 | 20 | 9 | 81 | 274 | 485 |
| 1883..... | 3 | 241 | 125 | 84 | 200 | 20 | 22 | 99 | 392 | 757 |
| 1884..... | 4 | 302 | 118 | 114 | 250 | 29 | 42 | 58 | 438 | 824 |
| 1885..... | 4 | 351 | 68 | 138 | 250 | 20 | 63 | 60 | 417 | 854 |
| 1886..... | 6 | 486 | 105 | 156 | 350 | 21 | 83 | 93 | 466 | 1,016 |
| 1887..... | 6 | 578 | 143 | 149 | 350 | 29 | 89 | 82 | 577 | 1,234 |
| 1888..... | 7 | 676 | 183 | 243 | 430 | 85 | 57 | 99 | 845 | 1,613 |

MONTANA.

| Date. | No. of banks. | Loans and discounts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undivided profits. | Outstanding circulation. | Individual deposits. | Total. |
|-----------|---------------|----------------------|--------------|----------------------|------------|------------|--------------------|--------------------------|----------------------|------------|
| | | Thousands. | Thousands. | Thousands. | Thousands. | Thousands. | Thousands. | Thousands. | Thousands. | Thousands. |
| 1863..... | 0 | | | | | | | | | |
| 1864..... | 0 | | | | | | | | | |
| 1865..... | 0 | | | | | | | | | |
| 1866..... | 0 | | | | | | | | | |
| 1867..... | 1 | 75 | 60 | 36 | 100 | | 20 | 36 | 49 | 218 |
| 1868..... | 1 | 93 | 60 | 59 | 100 | 10 | 8 | 36 | 67 | 255 |
| 1869..... | 1 | 127 | 60 | 57 | 100 | 10 | 20 | 36 | 76 | 359 |
| 1870..... | 1 | 133 | 60 | 99 | 100 | 10 | 2 | 36 | 118 | 342 |
| 1871..... | 1 | 219 | 120 | 110 | 100 | 10 | 16 | 71 | 201 | 522 |
| 1872..... | 4 | 458 | 276 | 351 | 300 | 10 | 54 | 146 | 446 | 1,354 |
| 1873..... | 5 | 612 | 315 | 335 | 350 | 47 | 101 | 217 | 630 | 1,509 |
| 1874..... | 5 | 723 | 436 | 341 | 350 | 70 | 63 | 256 | 786 | 1,713 |
| 1875..... | 5 | 791 | 406 | 290 | 350 | 76 | 79 | 229 | 880 | 1,784 |
| 1876..... | 5 | 751 | 386 | 273 | 350 | 77 | 67 | 211 | 770 | 1,653 |
| 1877..... | 5 | 811 | 387 | 234 | 350 | 87 | 70 | 203 | 832 | 1,730 |
| 1878..... | 3 | 868 | 230 | 181 | 200 | 75 | 108 | 110 | 747 | 1,528 |
| 1879..... | 2 | 633 | 230 | 191 | 150 | 30 | 101 | 88 | 684 | 1,184 |
| 1880..... | 3 | 978 | 330 | 168 | 200 | 30 | 153 | 156 | 1,102 | 1,824 |
| 1881..... | 3 | 1,301 | 380 | 186 | 200 | 40 | 229 | 168 | 1,240 | 2,220 |
| 1882..... | 7 | 2,791 | 646 | 540 | 655 | 74 | 354 | 339 | 3,040 | 4,837 |
| 1883..... | 10 | 4,730 | 713 | 639 | 1,210 | 170 | 429 | 399 | 4,550 | 7,398 |
| 1884..... | 13 | 5,191 | 674 | 856 | 1,650 | 266 | 542 | 426 | 4,741 | 8,190 |
| 1885..... | 15 | 5,515 | 639 | 1,053 | 1,810 | 298 | 741 | 378 | 5,330 | 9,288 |
| 1886..... | 16 | 6,418 | 656 | 1,499 | 1,864 | 333 | 893 | 400 | 6,979 | 11,276 |
| 1887..... | 17 | 8,237 | 691 | 1,554 | 1,975 | 420 | 1,091 | 422 | 8,120 | 13,139 |
| 1888..... | 17 | 8,777 | 691 | 1,629 | 1,950 | 506 | 1,271 | 421 | 9,068 | 14,329 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 329

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

NEW MEXICO.

| Date. | No. of banks. | Loans and dis- counts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undi- vided profits. | Out- standing circula- tion. | Indi- vidual deposits. | Total. |
|-----------|------------------|------------------------------|-----------------|----------------------------|-----------------|-----------------|----------------------------|---------------------------------------|------------------------------|-----------------|
| | | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. |
| 1863..... | 0 | | | | | | | | | |
| 1864..... | 0 | | | | | | | | | |
| 1865..... | 0 | | | | | | | | | |
| 1866..... | 0 | | | | | | | | | |
| 1867..... | 0 | | | | | | | | | |
| 1868..... | 0 | | | | | | | | | |
| 1869..... | 0 | | | | | | | | | |
| 1870..... | 0 | | | | | | | | | |
| 1871..... | 1 | \$88 | \$150 | \$36 | \$150 | \$1 | \$4 | \$135 | \$46 | \$337 |
| 1872..... | 1 | 179 | 150 | 22 | 150 | 5 | 7 | 135 | 91 | 389 |
| 1873..... | 2 | 321 | 300 | 59 | 300 | 13 | 15 | 270 | 160 | 763 |
| 1874..... | 2 | 353 | 300 | 54 | 300 | 24 | 5 | 270 | 183 | 785 |
| 1875..... | 2 | 408 | 300 | 63 | 300 | 35 | 7 | 266 | 339 | 947 |
| 1876..... | 2 | 379 | 300 | 56 | 300 | 40 | 25 | 269 | 224 | 859 |
| 1877..... | 2 | 357 | 460 | 104 | 300 | 31 | 28 | 268 | 286 | 1,105 |
| 1878..... | 2 | 331 | 460 | 91 | 300 | 38 | 35 | 266 | 281 | 1,068 |
| 1879..... | 2 | 275 | 460 | 114 | 300 | 31 | 13 | 266 | 258 | 1,005 |
| 1880..... | 4 | 542 | 560 | 127 | 400 | 55 | 33 | 351 | 591 | 1,627 |
| 1881..... | 4 | 722 | 560 | 197 | 400 | 101 | 50 | 352 | 990 | 2,214 |
| 1882..... | 6 | 1,044 | 620 | 235 | 500 | 138 | 76 | 407 | 1,182 | 2,803 |
| 1883..... | 6 | 1,125 | 670 | 248 | 550 | 144 | 73 | 409 | 1,169 | 2,758 |
| 1884..... | 8 | 1,143 | 678 | 291 | 610 | 163 | 69 | 416 | 1,128 | 2,729 |
| 1885..... | 8 | 1,424 | 626 | 266 | 650 | 153 | 50 | 370 | 1,750 | 3,270 |
| 1886..... | 9 | 1,564 | 510 | 346 | 825 | 164 | 53 | 253 | 1,539 | 3,271 |
| 1887..... | 9 | 1,751 | 365 | 237 | 850 | 177 | 41 | 216 | 1,497 | 3,135 |
| 1888..... | 9 | 1,791 | 403 | 252 | 900 | 186 | 49 | 226 | 1,765 | 3,469 |

UTAH.

| Date. | No. of banks. | Loans and dis- counts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undi- vided profits. | Out- standing circula- tion. | Indi- vidual deposits. | Total. |
|-----------|------------------|------------------------------|-----------------|----------------------------|-----------------|-----------------|----------------------------|---------------------------------------|------------------------------|-----------------|
| | | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. |
| 1863..... | 0 | | | | | | | | | |
| 1864..... | 0 | | | | | | | | | |
| 1865..... | 0 | | | | | | | | | |
| 1866..... | 1 | 142 | 60 | 16 | 150 | | 14 | 45 | 77 | 291 |
| 1867..... | 1 | 174 | 150 | 17 | 150 | 4 | 16 | 135 | 59 | 384 |
| 1868..... | 1 | 159 | 165 | 37 | 150 | 12 | 7 | 135 | 73 | 381 |
| 1869..... | 0 | | | | | | | | | |
| 1870..... | 1 | 66 | 145 | 7 | 100 | 22 | | 124 | 148 | 414 |
| 1871..... | 1 | 256 | 150 | 57 | 100 | 25 | | 133 | 303 | 582 |
| 1872..... | 2 | 506 | 300 | 68 | 250 | 77 | 7 | 225 | 490 | 1,185 |
| 1873..... | 3 | 734 | 525 | 176 | 450 | 51 | 51 | 404 | 599 | 1,783 |
| 1874..... | 2 | 446 | 150 | 98 | 300 | 65 | 36 | 135 | 249 | 804 |
| 1875..... | 2 | 467 | 100 | 144 | 300 | 100 | 36 | 90 | 301 | 843 |
| 1876..... | 1 | 291 | 75 | 122 | 200 | 35 | 30 | 45 | 253 | 565 |
| 1877..... | 1 | 298 | 50 | 200 | 200 | 40 | 30 | 39 | 360 | 672 |
| 1878..... | 1 | 218 | 50 | 150 | 200 | 40 | 34 | 40 | 320 | 640 |
| 1879..... | 1 | 285 | 251 | 170 | 200 | 50 | 27 | 78 | 573 | 1,004 |
| 1880..... | 1 | 289 | 300 | 157 | 200 | 65 | 33 | 179 | 569 | 1,093 |
| 1881..... | 1 | 359 | 450 | 209 | 200 | 100 | 54 | 153 | 944 | 1,527 |
| 1882..... | 3 | 649 | 410 | 307 | 350 | 125 | 68 | 269 | 1,088 | 2,032 |
| 1883..... | 4 | 1,010 | 510 | 261 | 450 | 170 | 78 | 368 | 1,480 | 2,650 |
| 1884..... | 5 | 1,216 | 563 | 240 | 600 | 244 | 65 | 400 | 1,401 | 2,812 |
| 1885..... | 6 | 1,365 | 538 | 307 | 800 | 275 | 67 | 325 | 1,627 | 3,209 |
| 1886..... | 7 | 1,821 | 500 | 460 | 837 | 303 | 137 | 303 | 2,048 | 3,792 |
| 1887..... | 7 | 2,119 | 691 | 462 | 850 | 373 | 115 | 292 | 2,535 | 4,262 |
| 1888..... | 7 | 2,459 | 617 | 524 | 850 | 422 | 159 | 270 | 2,863 | 4,841 |

330 REPORT OF THE COMPTROLLER OF THE CURRENCY.

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

WASHINGTON TERRITORY.

| Date. | No. of banks. | Loans and dis- counts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undi- vided profits. | Out- standing circula- tion. | Indi- vidual deposits. | Total. |
|-----------|------------------|------------------------------|-----------------|----------------------------|-----------------|-----------------|----------------------------|---------------------------------------|------------------------------|-----------------|
| | | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. |
| 1863..... | 0 | | | | | | | | | |
| 1864..... | 0 | | | | | | | | | |
| 1865..... | 0 | | | | | | | | | |
| 1866..... | 0 | | | | | | | | | |
| 1867..... | 0 | | | | | | | | | |
| 1868..... | 0 | | | | | | | | | |
| 1869..... | 0 | | | | | | | | | |
| 1870..... | 0 | | | | | | | | | |
| 1871..... | 0 | | | | | | | | | |
| 1872..... | 0 | | | | | | | | | |
| 1873..... | 0 | | | | | | | | | |
| 1874..... | 0 | | | | | | | | | |
| 1875..... | 0 | | | | | | | | | |
| 1876..... | 0 | | | | | | | | | |
| 1877..... | 0 | | | | | | | | | |
| 1878..... | 1 | \$126 | \$100 | \$88 | \$150 | | \$8 | \$45 | \$92 | \$353 |
| 1879..... | 1 | 202 | 160 | 24 | 150 | \$2 | 22 | 99 | 160 | 434 |
| 1880..... | 1 | 391 | 150 | 53 | 150 | 50 | 24 | 135 | 292 | 639 |
| 1881..... | 2 | 510 | 130 | 59 | 200 | 30 | 89 | 117 | 456 | 892 |
| 1882..... | 2 | 756 | 184 | 85 | 200 | 32 | 140 | 162 | 581 | 1,179 |
| 1883..... | 12 | 1,851 | 328 | 329 | 760 | 44 | 239 | 253 | 1,623 | 3,069 |
| 1884..... | 15 | 2,088 | 326 | 280 | 955 | 90 | 308 | 292 | 1,242 | 3,088 |
| 1885..... | 15 | 2,035 | 380 | 347 | 1,005 | 140 | 375 | 323 | 1,450 | 3,410 |
| 1886..... | 18 | 2,436 | 453 | 475 | 1,115 | 155 | 406 | 348 | 2,287 | 4,458 |
| 1887..... | 18 | 3,832 | 406 | 608 | 1,280 | 233 | 476 | 357 | 3,638 | 6,254 |
| 1888..... | 24 | 6,232 | 572 | 1,044 | 1,855 | 323 | 756 | 421 | 6,629 | 10,341 |

WYOMING.

| Date. | No. of banks. | Loans and dis- counts. | U. S. bonds. | Cash and cash items. | Capital. | Surplus. | Undi- vided profits. | Out- standing circula- tion. | Indi- vidual deposits. | Total. |
|-----------|------------------|------------------------------|-----------------|----------------------------|-----------------|-----------------|----------------------------|---------------------------------------|------------------------------|-----------------|
| | | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. | Thou- sands. |
| 1863..... | 0 | | | | | | | | | |
| 1864..... | 0 | | | | | | | | | |
| 1865..... | 0 | | | | | | | | | |
| 1866..... | 0 | | | | | | | | | |
| 1867..... | 0 | | | | | | | | | |
| 1868..... | 0 | | | | | | | | | |
| 1869..... | 0 | | | | | | | | | |
| 1870..... | 0 | | | | | | | | | |
| 1871..... | 1 | 77 | 30 | 15 | 75 | | 3 | 27 | 55 | 161 |
| 1872..... | 1 | 99 | 30 | 26 | 75 | | 5 | 27 | 81 | 188 |
| 1873..... | 2 | 203 | 60 | 34 | 125 | | 23 | 51 | 162 | 363 |
| 1874..... | 2 | 199 | 60 | 58 | 125 | 10 | 26 | 54 | 190 | 412 |
| 1875..... | 2 | 246 | 60 | 62 | 125 | 16 | 49 | 49 | 297 | 539 |
| 1876..... | 2 | 198 | 60 | 96 | 125 | 21 | 29 | 50 | 265 | 498 |
| 1877..... | 2 | 303 | 60 | 89 | 125 | 25 | 62 | 52 | 311 | 580 |
| 1878..... | 2 | 285 | 60 | 129 | 125 | 25 | 89 | 42 | 369 | 657 |
| 1879..... | 2 | 385 | 60 | 79 | 125 | 50 | 58 | 53 | 444 | 753 |
| 1880..... | 2 | 492 | 64 | 109 | 150 | 50 | 39 | 52 | 535 | 841 |
| 1881..... | 3 | 730 | 94 | 201 | 225 | 50 | 48 | 83 | 856 | 1,306 |
| 1882..... | 4 | 991 | 104 | 210 | 425 | 78 | 71 | 127 | 1,185 | 1,928 |
| 1883..... | 4 | 1,313 | 219 | 242 | 425 | 103 | 95 | 123 | 1,604 | 2,436 |
| 1884..... | 4 | 1,604 | 235 | 209 | 525 | 78 | 107 | 138 | 1,418 | 2,509 |
| 1885..... | 5 | 1,861 | 155 | 309 | 800 | 140 | 152 | 140 | 1,744 | 3,067 |
| 1886..... | 6 | 2,335 | 180 | 401 | 900 | 167 | 193 | 160 | 1,768 | 3,398 |
| 1887..... | 8 | 2,527 | 224 | 805 | 1,075 | 210 | 180 | 201 | 1,697 | 3,568 |
| 1888..... | 9 | 2,419 | 249 | 298 | 1,175 | 213 | 115 | 221 | 1,731 | 3,654 |

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ANNUAL REPORT

OF THE

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TO THE

SECOND SESSION OF THE FIFTIETH CONGRESS

OF

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Comptroller of the Currency.

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REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON THURSDAY, OCTOBER 4, 1893.

REPORTS OF THE CONDITION OF THE NATIONAL BANKS

AT THE
CLOSE OF BUSINESS ON THURSDAY, OCTOBER 4, 1888.

MAINE.

First National Bank, Auburn.

JEREMIAH DINGLEY, JR., *President.*

No. 154.

L. LINN SMALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$275, 706. 19 | Capital stock paid in | \$150, 000. 00 |
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| Fractional currency | 38. 57 | | |
| Trade dollars | | | |
| Specie | 7, 946. 00 | | |
| Legal-tender notes | 4, 446. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 358, 030. 74 | Total | 358, 030. 74 |

National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, *President.*

No. 2270.

M. C. PERCIVAL, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$586, 933. 96 | Capital stock paid in | \$400, 000. 00 |
| Overdrafts | 8, 487. 08 | Surplus fund | 38, 000. 00 |
| U. S. bonds to secure circulation | 300, 000. 00 | Other undivided profits | 7, 204. 58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 267, 500. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2, 530. 00 | Dividends unpaid | 1, 319. 50 |
| Due from approved reserve agents | 17, 847. 33 | Individual deposits | 223, 925. 31 |
| Due from other banks and bankers | 12, 551. 62 | United States deposits | |
| Real estate, furniture, and fixtures | 6, 000. 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2, 831. 53 | Due to other national banks | 41, 421. 55 |
| Premiums paid | 18, 000. 00 | Due to State banks and bankers | |
| Checks and other cash items | 13, 558. 53 | Notes and bills re-discounted | 20, 000. 00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1, 980. 00 | | |
| Fractional currency | 176. 39 | | |
| Trade dollars | | | |
| Specie | 13, 292. 50 | | |
| Legal-tender notes | 1, 682. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 13, 500. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 999, 370. 94 | Total | 999, 370. 94 |

MAINE.

First National Bank, Augusta.

DANIEL A. CONY, *President.*

No. 367.

C. S. HICHBORN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$567,387.38 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 1,648.71 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 250,000.00 | Other undivided profits | 21,940.30 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 220,520.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 29,600.00 | Dividends unpaid | |
| Due from approved reserve agents | 31,577.96 | Individual deposits | 376,425.51 |
| Due from other banks and bankers | 151.64 | United States deposits | |
| Real estate, furniture, and fixtures | 200.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,544.05 | Due to other national banks | 20,344.17 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 26,552.44 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,085.00 | | |
| Fractional currency | 20.80 | | |
| Trade dollars | | | |
| Specie | 22,211.00 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 11,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 949,229.98 | Total | 949,229.98 |

Augusta National Bank, Augusta.

SAMUEL TITCOMB, *President.*

No. 3271.

J. R. GOULD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$184,444.10 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,337.73 | Surplus fund | 6,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,672.30 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 468.00 |
| Due from approved reserve agents | 16,671.72 | Individual deposits | 78,066.68 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 525.75 | Due to other national banks | 39,780.41 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,168.61 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,215.00 | | |
| Fractional currency | 24.48 | | |
| Trade dollars | | | |
| Specie | 12,027.00 | | |
| Legal-tender notes | 448.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 250,987.39 | Total | 250,987.39 |

Granite National Bank, Augusta.

DARIUS ALDEN, *President.*

No. 498.

TREBY JOHNSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$158,028.16 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 845.04 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 6,701.21 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 44,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,060.00 | Dividends unpaid | 273.51 |
| Due from approved reserve agents | 24,249.36 | Individual deposits | 109,248.42 |
| Due from other banks and bankers | 2,714.23 | United States deposits | 1,640.30 |
| Real estate, furniture, and fixtures | 8,000.00 | Deposits of U.S. disbursing officers | 40,970.16 |
| Current expenses and taxes paid | | Due to other national banks | 912.41 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 8,567.39 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,826.00 | | |
| Fractional currency | 78.33 | | |
| Trade dollars | | | |
| Specie | 10,687.50 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 329,246.01 | Total | 329,246.01 |

MAINE.

First National Bank, Bangor.

GEORGE STETSON, *President.*

No. 112.

E. G. WYMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$642, 126.79 | Capital stock paid in | \$300, 000. 00 |
| Overdrafts | 76.98 | Surplus fund | 100, 000. 00 |
| U. S. bonds to secure circulation | 300, 000. 00 | Other undivided profits | 71, 826.70 |
| U. S. bonds to secure deposits | 50, 000. 00 | National-bank notes outstanding | 267, 888. 00 |
| U. S. bonds on hand | 42, 975. 68 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 53, 044. 38 | Dividends unpaid | 905. 00 |
| Due from approved reserve agents | 888.70 | Individual deposits | 337, 445. 27 |
| Due from other banks and bankers | | United States deposits | 44, 608. 31 |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | 62. 54 |
| Current expenses and taxes paid | 3, 582. 68 | Due to other national banks | 28, 867.97 |
| Premiums paid | 1, 986.97 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 9, 733. 60 | Bills payable | |
| Bills of other banks | 5. 61 | | |
| Fractional currency | 26, 900. 60 | | |
| Trade dollars | 8, 000. 00 | | |
| Specie | 12, 289. 00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 1, 151, 603.79 | Total | 1, 151, 603.79 |

Second National Bank, Bangor.

NATHAN C. AYER, *President.*

No. 306.

GEORGE A. CROSBY, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$689, 729.95 | Capital stock paid in | \$150, 000. 00 |
| Overdrafts | 150. 00 | Surplus fund | 30, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 194, 020. 51 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | 20, 450. 00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 71, 605.75 | Dividends unpaid | 3, 270. 00 |
| Due from approved reserve agents | 48.76 | Individual deposits | 450, 013. 26 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 6. 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 968.43 | Due to other national banks | 4, 988. 12 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 10, 901. 00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 2. 00 | Bills payable | |
| Bills of other banks | 31, 180. 00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 2, 250. 00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 877, 291.89 | Total | 877, 291.89 |

Kenduskeag National Bank, Bangor.

FREDERICK W. HILL, *President.*

No. 518.

W. H. S. LAWRENCE, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$362, 789.38 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | | Surplus fund | 26, 000. 00 |
| U. S. bonds to secure circulation | 35, 000. 00 | Other undivided profits | 22, 369. 16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 31, 500. 00 |
| U. S. bonds on hand | 47, 204.89 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 300. 00 |
| Due from approved reserve agents | | Individual deposits | 307, 747. 40 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 16. 60 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3, 692.96 | Due to other national banks | 4, 230. 02 |
| Premiums paid | 11, 700. 00 | Due to State banks and bankers | |
| Checks and other cash items | 18, 742.35 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 5, 426. 00 | Bills payable | |
| Bills of other banks | 1, 575. 00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 486, 146.58 | Total | 486, 146.58 |

MAINE.

Merchants' National Bank, Bangor.

EDWARD H. BLAKE, *President.*

No. 1437.

ALBERT P. BAKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$399,741.75 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 485.77 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 143,905.55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 29,000.00 | Dividends unpaid | 225.00 |
| Due from approved reserve agents | 109,143.79 | Individual deposits | 323,455.52 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 6,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 260.00 | Due to other national banks | 14,582.32 |
| Premiums paid | | Due to State banks and bankers | 2,070.91 |
| Checks and other cash items | 3,896.23 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 13,380.00 | | |
| Fractional currency | 18.26 | | |
| Trade dollars | | | |
| Specie | 22,090.50 | | |
| Legal-tender notes | 5,223.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | 500.00 | | |
| Total | 694,239.30 | Total | 694,239.30 |

Veazie National Bank, Bangor.

CHARLES V. LORD, *President.*

No. 2089.

WILLIAM C. HOLT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$252,462.90 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 6,709.64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 23,651.99 | Dividends unpaid | 663.00 |
| Due from approved reserve agents | 18,832.71 | Individual deposits | 194,747.87 |
| Due from other banks and bankers | 3,677.44 | United States deposits | |
| Real estate, furniture, and fixtures | 3,320.87 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 11.25 | Due to other national banks | 5,030.40 |
| Premiums paid | 720.65 | Due to State banks and bankers | |
| Checks and other cash items | 1,400.85 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,390.00 | | |
| Fractional currency | 7.25 | | |
| Trade dollars | | | |
| Specie | 1,150.00 | | |
| Legal-tender notes | 17,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 349,650.91 | Total | 349,650.91 |

First National Bank, Bath.

GALEN C. MOSES, *President.*

No. 2743.

WM. D. MUSSENSEN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$375,097.87 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 366.70 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 11,051.04 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,887.00 | Dividends unpaid | 150.00 |
| Due from approved reserve agents | 90,529.35 | Individual deposits | 233,579.25 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 3,744.92 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,121.53 | Due to other national banks | 30,494.13 |
| Premiums paid | 12,000.00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,433.00 | | |
| Fractional currency | 1.05 | | |
| Trade dollars | | | |
| Specie | 18,843.00 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 570,274.42 | Total | 570,274.42 |

MAINE.

Bath National Bank, Bath.

ARTHUR SEWALL, *President.*

No. 494.

WILLIAM D. HILL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$125,238.41 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 3,795.34 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 125,000.00 | Other undivided profits | 7,909.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 112,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 53,628.00 | Dividends unpaid | 654.00 |
| Due from approved reserve agents | 46,349.33 | Individual deposits | 101,449.41 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,317.75 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,571.56 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,964.00 | | |
| Fractional currency | .94 | | |
| Trade dollars | | | |
| Specie | 4,023.00 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 5,625.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 372,513.33 | Total | 372,513.33 |

Lincoln National Bank, Bath.

CHARLES DAVENPORT, *President.*

No. 761.

WM. R. SHAW, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$270,288.75 | Capital stock paid in | \$200,000.00 |
| Overdrafts | | Surplus fund | 39,100.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 284.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 27,450.00 | Dividends unpaid | 6,131.50 |
| Due from approved reserve agents | 11,160.20 | Individual deposits | 99,121.00 |
| Due from other banks and bankers | 6,179.64 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 98.95 | Due to other national banks | 352.80 |
| Premiums paid | 1,014.34 | Due to State banks and bankers | |
| Checks and other cash items | 6,080.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,595.00 | | |
| Fractional currency | 23.37 | | |
| Trade dollars | | | |
| Specie | 8,120.00 | | |
| Legal-tender notes | 3,730.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 389,900.25 | Total | 389,900.25 |

Marine National Bank, Bath.

S. D. BAILEY, *President.*

No. 782.

H. A. DUNCAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$141,551.06 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 189.63 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 1,908.62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 87,880.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,612.98 | Dividends unpaid | 2,292.00 |
| Due from approved reserve agents | 41,711.63 | Individual deposits | 95,292.61 |
| Due from other banks and bankers | 941.79 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,246.23 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,780.00 | | |
| Fractional currency | 8.61 | | |
| Trade dollars | | | |
| Specie | 7,840.30 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 312,373.23 | Total | 312,373.23 |

MAINE.

Sagadahock National Bank, Bath.

FRANKLIN REED, *President.*

No. 1041.

HENRY EAMES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$137,582.40 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 26,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 8,390.40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 42,835.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,367.00 | Dividends unpaid | 1,484.00 |
| Due from approved reserve agents | 20,220.26 | Individual deposits | 58,785.57 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 15,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 515.64 | Due to other national banks | |
| Premiums paid | 3,000.00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,260.00 | | |
| Fractional currency | 29.67 | | |
| Trade dollars | | | |
| Specie | 5,230.00 | | |
| Legal-tender notes | 100.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 237,494.97 | Total | 237,494.97 |

Belfast National Bank, Belfast.

JOHN G. BROOKS, *President.*

No. 840.

ALBION H. BRADBURY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$251,770.38 | Capital stock paid in | \$150,000.00 |
| Overdrafts | | Surplus fund | 33,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 15,451.64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 128,300.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 52,500.00 | Dividends unpaid | 488.00 |
| Due from approved reserve agents | 35,810.81 | Individual deposits | 224,154.91 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 7,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 762.55 | Due to other national banks | |
| Premiums paid | 19,100.00 | Due to State banks and bankers | |
| Checks and other cash items | 8,866.31 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,083.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 10,651.50 | | |
| Legal-tender notes | 600.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 6,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 551,394.55 | Total | 551,394.55 |

First National Bank, Biddeford.

ESREFF H. BANKS, *President.*

No. 1089.

CHAS. A. MOODY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$219,948.92 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 15,165.11 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 89,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 565.00 |
| Due from approved reserve agents | 20,094.82 | Individual deposits | 85,302.64 |
| Due from other banks and bankers | 2,328.68 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 14,618.36 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 157.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,292.00 | | |
| Fractional currency | 78.76 | | |
| Trade dollars | | | |
| Specie | 2,250.93 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 354,651.11 | Total | 354,651.11 |

MAINE.

Biddeford National Bank, Biddeford.

LUTHER BRYANT, *President.*

No. 1575.

CHAS. E. GOODWIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$272,225.42 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,098.75 | Surplus fund | 37,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 13,170.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 85,800.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 19,166.02 | Dividends unpaid | 2,022.58 |
| Due from approved reserve agents | 10,065.45 | Individual deposits | 131,172.77 |
| Due from other banks and bankers | 5,597.81 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 14,697.21 |
| Premiums paid | 6,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 472.97 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,757.00 | | |
| Fractional currency | 2.45 | | |
| Trade dollars | | | |
| Specie | 5,602.00 | | |
| Legal-tender notes | 4,075.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 300.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 433,862.87 | Total | 433,862.87 |

National Village Bank, Bowdoinham.

JOHN COOMBS, *President.*

No. 944.

H. P. KENDALL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$55,807.99 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 2,481.36 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 43,810.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,600.00 | Dividends unpaid | 1,516.00 |
| Due from approved reserve agents | 650.46 | Individual deposits | 16,539.18 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,350.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 8,680.00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,400.00 | | |
| Fractional currency | 1.09 | | |
| Trade dollars | | | |
| Specie | 719.00 | | |
| Legal-tender notes | 438.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,700.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 124,346.54 | Total | 124,346.54 |

First National Bank, Brunswick.

N. T. PALMER, *President.*

No. 192.

J. P. WINCHELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$81,120.68 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 36,557.97 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 89,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 95,148.42 | Dividends unpaid | 1,373.00 |
| Due from approved reserve agents | 2,898.74 | Individual deposits | 42,236.08 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,356.17 | Due to other national banks | 1,788.77 |
| Premiums paid | | Due to State banks and bankers | 7,709.49 |
| Checks and other cash items | 1,344.11 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,195.00 | | |
| Fractional currency | 101.94 | | |
| Trade dollars | | | |
| Specie | 500.25 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 298,465.31 | Total | 298,465.31 |

MAINE.

Pejepscot National Bank, Brunswick.

H. C. MARTIN, *President.*

No. 1315.

LEMUEL H. STOVER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$27,517.25 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 7,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 2,439.97 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 25,000.00 | Dividends unpaid | 513.00 |
| Due from approved reserve agents | 10,851.86 | Individual deposits | 30,290.56 |
| Due from other banks and bankers | 7,488.28 | United States deposits | |
| Real estate, furniture, and fixtures | 4,200.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,207.16 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,347.00 | | |
| Fractional currency | 2.43 | | |
| Trade dollars | | | |
| Specie | 879.50 | | |
| Legal-tender notes | 500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 135,243.53 | Total | 135,243.53 |

Union National Bank, Brunswick.

JOHN W. PERRY, *President.*

No. 1118.

HUMPHREY A. RANDALL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$77,700.03 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 8,462.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 21,800.00 | Dividends unpaid | 2,119.00 |
| Due from approved reserve agents | 5,129.49 | Individual deposits | 58,108.38 |
| Due from other banks and bankers | 4,547.19 | United States deposits | |
| Real estate, furniture, and fixtures | 4,400.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,423.76 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,592.00 | | |
| Fractional currency | 3.36 | | |
| Trade dollars | | | |
| Specie | 2,844.50 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 173,690.33 | Total | 173,690.33 |

Bucksport National Bank, Bucksport.

N. T. HILL, *President.*

No. 1079.

EDWARD SWAZEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$103,795.10 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 335.41 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 20,410.90 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 43,670.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 317.73 |
| Due from approved reserve agents | 23,125.93 | Individual deposits | 63,844.87 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 400.00 | Due to other national banks | 882.70 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,095.03 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,601.00 | | |
| Fractional currency | 1.23 | | |
| Trade dollars | | | |
| Specie | 4,522.50 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 189,126.20 | Total | 189,126.20 |

MAINE.

Calais National Bank, Calais.

LEMUEL G. DOWNES, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$228,426.01 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 853.74 | Surplus fund | 51,083.81 |
| U. S. bonds to secure circulation | 35,000.00 | Other undivided profits | 7,907.40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 31,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 15.00 |
| Due from approved reserve agents | 16,328.44 | Individual deposits | 106,433.91 |
| Due from other banks and bankers | 2,597.37 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 831.92 | Due to other national banks | 1,011.76 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,148.42 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,231.00 | | |
| Fractional currency | 2.48 | | |
| Trade dollars | | | |
| Specie | 2,735.50 | | |
| Legal-tender notes | 6,222.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,575.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 297,951.88 | Total | 297,951.88 |

Camden National Bank, Camden.

GEO. L. FOLLANSBEE, *President.*

No. 2311.

J. F. STETSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$103,326.97 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 9,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 6,319.15 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 404.00 |
| Due from approved reserve agents | 14,458.43 | Individual deposits | 84,879.67 |
| Due from other banks and bankers | 3,375.91 | United States deposits | |
| Real estate, furniture, and fixtures | 4,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 545.27 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,703.63 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,246.00 | | |
| Fractional currency | 6.61 | | |
| Trade dollars | | | |
| Specie | 7,690.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 194,602.82 | Total | 194,602.82 |

First National Bank, Damariscotta.

ADDISON AUSTIN, *President.*

No. 446.

WILLIAM FLYE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$71,929.65 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,942.50 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,920.00 | Dividends unpaid | 771.50 |
| Due from approved reserve agents | 23,637.13 | Individual deposits | 43,352.16 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 3,288.33 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 301.65 | Due to other national banks | |
| Premiums paid | 2,640.63 | Due to State banks and bankers | |
| Checks and other cash items | 1,556.20 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 978.00 | | |
| Fractional currency | 1.54 | | |
| Trade dollars | | | |
| Specie | 2,500.62 | | |
| Legal-tender notes | 500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 125,316.25 | Total | 125,316.25 |

MAINE.

First National Bank, Dexter.

C. M. SAWYER, *President.*

No. 2259.

CHARLES W. CURTIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$187,337.03 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 20,874.11 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 248.50 |
| Due from approved reserve agents .. | 5,610.86 | Individual deposits | 53,345.35 |
| Due from other banks and bankers .. | 1,599.01 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1,500.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 638.79 | Due to other national banks | 1,662.85 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 39.64 | Notes and bills re-discounted | 15,496.31 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,943.00 | | |
| Fractional currency | 12.59 | | |
| Trade dollars | | | |
| Specie | 6,940.20 | | |
| Legal-tender notes | 471.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 234,127.12 | Total | 234,127.12 |

Kineo National Bank, Dover.

ELBRIDGE A. THOMPSON, *President.*

No. 3690.

C. B. KITTREDGE, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$100,276.96 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 321.03 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 2,176.83 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 1,725.71 | Individual deposits | 57,890.98 |
| Due from other banks and bankers .. | 950.78 | United States deposits | |
| Real estate, furniture, and fixtures .. | | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 202.62 | Due to other national banks | |
| Premiums paid | 900.00 | Due to State banks and bankers | |
| Checks and other cash items | 3,095.60 | Notes and bills re-discounted | 10,220.31 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,329.00 | | |
| Fractional currency | .08 | | |
| Trade dollars | | | |
| Specie | 8,290.50 | | |
| Legal-tender notes | 1,035.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 131,859.15 | Total | 131,859.15 |

Frontier National Bank, Eastport.

E. E. SHEAD, *President.*

No. 1495.

GEORGE H. HAYES, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$70,998.18 | Capital stock paid in | \$75,000.00 |
| Overdrafts | | Surplus fund | 29,322.83 |
| U. S. bonds to secure circulation .. | 43,000.00 | Other undivided profits | 4,001.42 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 38,700.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 52,000.00 | Dividends unpaid | 138.30 |
| Due from approved reserve agents .. | 88,813.36 | Individual deposits | 135,055.15 |
| Due from other banks and bankers .. | 3,277.05 | United States deposits | |
| Real estate, furniture, and fixtures .. | 6,500.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 556.04 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,600.00 | | |
| Fractional currency | 38.07 | | |
| Trade dollars | | | |
| Specie | 5,500.00 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1,935.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 282,217.70 | Total | 282,217.70 |

MAINE.

First National Bank, Ellsworth.

ANDREW P. WISWELL, *President*.

No. 3814.

FRED. L. KENT, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$192,087.06 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 54.60 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,665.68 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 16,986.31 | Individual deposits | 172,455.80 |
| Due from other banks and bankers | 953.30 | United States deposits | |
| Real estate, furniture, and fixtures | 7,636.32 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 702.27 | Due to other national banks | |
| Premiums paid | 3,375.00 | Due to State banks and bankers | 4,344.23 |
| Checks and other cash items | 107.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 300.00 | | |
| Fractional currency | 3.65 | | |
| Trade dollars | | | |
| Specie | 4,110.00 | | |
| Legal-tender notes | 6,328.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 245,705.71 | Total | 245,705.71 |

Burrill National Bank, Ellsworth.

CHARLES C. BURRILL, *President*.

No. 3804.

JAMES E. PARSONS, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$120,056.93 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 9,950.76 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 17,750.45 | Individual deposits | 108,047.48 |
| Due from other banks and bankers | 1,558.26 | United States deposits | |
| Real estate, furniture, and fixtures | 1,850.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,675.62 | Due to other national banks | 10,402.89 |
| Premiums paid | 4,453.13 | Due to State banks and bankers | 3,217.91 |
| Checks and other cash items | 1,601.97 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,560.00 | | |
| Fractional currency | 25.53 | | |
| Trade dollars | | | |
| Specie | 17,026.15 | | |
| Legal-tender notes | 5,346.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 204,119.04 | Total | 204,119.04 |

First National Bank, Fairfield.

NAHUM TOTMAN, *President*.

No. 2175.

H. L. KELLEY, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$85,980.32 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 6,750.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 1,973.50 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 236.50 |
| Due from approved reserve agents | 4,134.07 | Individual deposits | 32,040.05 |
| Due from other banks and bankers | 3,879.71 | United States deposits | |
| Real estate, furniture, and fixtures | 1,597.90 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 503.03 | Due to other national banks | 1,166.89 |
| Premiums paid | 1,771.88 | Due to State banks and bankers | 5,227.20 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,045.00 | | |
| Fractional currency | 39.23 | | |
| Trade dollars | | | |
| Specie | 2,268.00 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 117,894.14 | Total | 117,894.14 |

MAINE.

Sandy River National Bank, Farmington.

FRANCIS G. BUTLER, *President.*

No. 901.

TIMOTHY F. BELCHER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|--|-------------|
| Loans and discounts | \$72,985.39 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 159.52 | Surplus fund | 20,173.98 |
| U. S. bonds to secure circulation | 75,000.00 | Other undivided profits | 3,174.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 67,300.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 26,000.00 | Dividends unpaid | 554.00 |
| Due from approved reserve agents | 24,200.19 | Individual deposits | 49,609.41 |
| Due from other banks and bankers | 2,490.08 | United States deposits | |
| Real estate, furniture, and fixtures | 4,118.76 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 247.03 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 5,140.67 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,560.00 | | |
| Fractional currency | 3.42 | | |
| Trade dollars | | | |
| Specie | 371.80 | | |
| Legal-tender notes | 160.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 3,375.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 215,811.86 | Total | 215,811.86 |

Gardiner National Bank, Gardiner.

I. J. CARR, *President.*

No. 1174.

E. L. SMITH, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts | \$125,304.88 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 26,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 2,493.42 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,960.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,560.00 | Dividends unpaid | 1,057.50 |
| Due from approved reserve agents | 19,290.25 | Individual deposits | 96,135.01 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 8,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 134.00 | Due to other national banks | 10,152.58 |
| Premiums paid | 1,126.92 | Due to State banks and bankers | |
| Checks and other cash items | 174.27 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,561.00 | | |
| Fractional currency | 66.99 | | |
| Trade dollars | | | |
| Specie | 6,324.20 | | |
| Legal-tender notes | 3,066.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 230,798.51 | Total | 230,798.51 |

Merchants' National Bank, Gardiner.

DAVID DENNIS, *President.*

No. 3219.

HENRY FARRINGTON, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$186,757.44 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 98.40 | Surplus fund | 5,350.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 182.83 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,692.00 |
| Due from approved reserve agents | 30,246.87 | Individual deposits | 110,684.40 |
| Due from other banks and bankers | 103.40 | United States deposits | |
| Real estate, furniture, and fixtures | 4,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 180.37 | Due to other national banks | 15,518.50 |
| Premiums paid | 1,968.75 | Due to State banks and bankers | |
| Checks and other cash items | 1,292.80 | Notes and bills re-discounted | 4,500.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,655.00 | | |
| Fractional currency | 33.70 | | |
| Trade dollars | | | |
| Specie | 1,690.00 | | |
| Legal-tender notes | 6,276.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 260,427.73 | Total | 260,427.73 |

MAINE.

Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.*

No. 740.

SIFAMAI BOWMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|-------------|
| Loans and discounts | \$141,683.10 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 529.95 | Surplus fund | 10,342.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 22,523.62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,080.00 |
| Due from approved reserve agents | 9,391.94 | Individual deposits | 89,342.29 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1,763.51 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,304.36 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 2,200.00 |
| Bills of other banks | 1,925.00 | | |
| Fractional currency | 55.57 | | |
| Trade dollars | | | |
| Specie | 3,551.50 | | |
| Legal-tender notes | 1,470.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 222,251.42 | Total | 222,251.42 |

Hallowell National Bank, Hallowell.

JOHN GRAVES, *President.*

No. 3247.

A. D. KNIGHT, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts | \$120,199.71 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 12,500.00 |
| U. S. bonds to secure circulation | 12,509.00 | Other undivided profits | 5,509.68 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,000.00 | Dividends unpaid | 2,000.00 |
| Due from approved reserve agents | 8,241.54 | Individual deposits | 71,794.74 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 683.98 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 984.39 | Due to State banks and bankers | |
| Checks and other cash items | 1,059.67 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,387.00 | | |
| Fractional currency | 12.63 | | |
| Trade dollars | | | |
| Specie | 2,423.00 | | |
| Legal-tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 153,054.42 | Total | 153,054.42 |

Northern National Bank, Hallowell.

JAMES H. LEIGH, *President.*

No. 532.

GEORGE R. SMITH, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$154,482.92 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 15,997.23 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 89,640.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,225.00 | Dividends unpaid | 1,684.50 |
| Due from approved reserve agents | 4,623.81 | Individual deposits | 50,435.94 |
| Due from other banks and bankers | 1,103.05 | United States deposits | |
| Real estate, furniture, and fixtures | 2,435.51 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1,167.09 |
| Premiums paid | 3,964.80 | Due to State banks and bankers | |
| Checks and other cash items | 2,882.71 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 465.00 | | |
| Fractional currency | 14.96 | | |
| Trade dollars | | | |
| Specie | 1,563.00 | | |
| Legal-tender notes | 6,674.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,480.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 283,924.76 | Total | 283,924.76 |

MAINE.

First National Bank, Houlton.

WALTER MANSUR, *President.*

No. 2749.

WILLIAM C. DONNELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$124,570.34 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 17,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 6,927.54 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 17,254.86 | Individual deposits | 86,046.62 |
| Due from other banks and bankers | 60.98 | United States deposits | |
| Real estate, furniture, and fixtures | 3,100.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 987.95 | Due to other national banks | 2,019.18 |
| Premiums paid | 2,700.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,142.22 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,671.00 | | |
| Fractional currency | 15.19 | | |
| Trade dollars | | | |
| Specie | 7,178.30 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 173,743.34 | Total | 173,743.34 |

Ocean National Bank, Kennebunk.

EDWARD W. MORTON, *President.*

No. 1254.

CHRISTOPHER LITTLEFIELD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$129,349.46 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,397.93 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 14,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,000.00 | Dividends unpaid | 181.00 |
| Due from approved reserve agents | 21,532.15 | Individual deposits | 56,482.59 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 3,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 339.87 | Due to other national banks | 1,954.07 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,977.07 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,330.00 | | |
| Fractional currency | 3.09 | | |
| Trade dollars | | | |
| Specie | 6,738.95 | | |
| Legal-tender notes | 1,100.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | 20.00 | | |
| Total | 197,015.59 | Total | 197,015.59 |

First National Bank, Lewiston.

J. G. COBURN, *President.*

No. 330.

ALBERT L. TEMPLETON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$716,961.13 | Capital stock paid in | \$400,000.00 |
| Overdrafts | | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 400,000.00 | Other undivided profits | 32,093.16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 358,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 585.00 |
| Due from approved reserve agents | 24,164.81 | Individual deposits | 218,780.35 |
| Due from other banks and bankers | 3,595.24 | United States deposits | |
| Real estate, furniture, and fixtures | 23,370.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,570.57 | Due to other national banks | 7,124.68 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,906.44 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,312.00 | | |
| Fractional currency | 109.50 | | |
| Trade dollars | | | |
| Specie | 15,793.50 | | |
| Legal-tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 18,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,216,583.19 | Total | 1,216,583.19 |

MAINE.

Manufacturers' National Bank, Lewiston.

JOHN M. ROBBINS, *President.*

No. 2260.

ADDISON SMALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$334,271.82 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 16.71 | Surplus fund | 33,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 6,267.39 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,400.00 | Dividends unpaid | 122.50 |
| Due from approved reserve agents | 15,724.75 | Individual deposits | 174,526.43 |
| Due from other banks and bankers | 7,267.81 | United States deposits | |
| Real estate, furniture, and fixtures | 22,538.59 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,135.04 | Due to other national banks | 500.00 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,046.31 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,101.00 | | |
| Fractional currency | 319.98 | | |
| Trade dollars | | | |
| Specie | 8,345.00 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 459,416.92 | Total | 459,416.92 |

Limerick National Bank, Limerick.

JEREMIAH M. MASON, *President.*

No. 2785.

WM. W. MASON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$92,620.67 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,066.61 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 7,732.28 | Individual deposits | 54,009.46 |
| Due from other banks and bankers | 15,356.21 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,432.38 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,455.00 | | |
| Fractional currency | 1.88 | | |
| Trade dollars | | | |
| Specie | 1,474.55 | | |
| Legal-tender notes | 2,990.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 138,126.07 | Total | 138,126.07 |

New Castle National Bank, New Castle.

THOMAS C. KENNEDY, *President.*

No. 953.

DAVID W. CHAPMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$79,800.86 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 26,000.00 | Other undivided profits | 7,189.24 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 23,400.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,000.00 | Dividends unpaid | 375.00 |
| Due from approved reserve agents | 24,797.08 | Individual deposits | 43,349.31 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,725.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 445.89 | Due to other national banks | |
| Premiums paid | 50.33 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,950.00 | | |
| Fractional currency | .39 | | |
| Trade dollars | | | |
| Specie | 3,065.00 | | |
| Legal-tender notes | 300.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,170.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 149,313.55 | Total | 149,313.55 |

MAINE.

North Berwick National Bank, North Berwick.

FRANK O. SNOW, *President*.

No. 1523.

CHARLES W. GREENLEAF, *Cashier*.

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts | \$87,602.68 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,100.00 | Surplus fund | 9,329.75 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 2,682.37 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 332.00 |
| Due from approved reserve agents | | Individual deposits | 17,812.64 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 2,050.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 31.25 | Due to other national banks | 252.83 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,393.12 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,998.00 | | |
| Fractional currency | 6.01 | | |
| Trade dollars | | | |
| Specie | 928.53 | | |
| Legal-tender notes | 1,400.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 98,400.59 | Total | 98,409.59 |

Norway National Bank, Norway.

HENRY M. BEARCE, *President*.

No. 1956.

HOWARD D. SMITH, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$139,285.54 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 15,247.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 2,924.17 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,090.00 | Dividends unpaid | 242.73 |
| Due from approved reserve agents | 25,687.92 | Individual deposits | 79,095.29 |
| Due from other banks and bankers | 10,233.71 | United States deposits | |
| Real estate, furniture, and fixtures | 3,298.24 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 881.46 | Due to other national banks | |
| Premiums paid | 6,500.00 | Due to State banks and bankers | 5,826.97 |
| Checks and other cash items | 627.33 | Notes and bills re-discounted | 226.68 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,025.00 | | |
| Fractional currency | 78.64 | | |
| Trade dollars | | | |
| Specie | 5,230.00 | | |
| Legal-tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 226,062.84 | Total | 226,062.84 |

Messalonskee National Bank, Oakland.

A. P. BENJAMIN, *President*.

No. 2231.

J. E. HARRIS, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$92,623.42 | Capital stock paid in | \$75,000.00 |
| Overdrafts | | Surplus fund | 8,985.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 6,204.86 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 36.00 |
| Due from approved reserve agents | 15,739.25 | Individual deposits | 32,122.10 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,250.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 229.74 | Due to other national banks | 3,348.43 |
| Premiums paid | 4,450.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,407.64 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,465.00 | | |
| Fractional currency | 27.74 | | |
| Trade dollars | | | |
| Specie | 593.00 | | |
| Legal-tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 143,696.39 | Total | 143,696.39 |

MAINE.

Orono National Bank, Orono.

SAMUEL LIBBEY, *President*.

No. 1134.

ALBERT WHITE, *Cashier*.

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts | \$59,705.95 | Capital stock paid in | \$59,000.00 |
| Overdrafts | | Surplus fund | 9,075.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,132.22 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,760.00 | Dividends unpaid | 243.00 |
| Due from approved reserve agents | 1,733.91 | Individual deposits | 27,052.68 |
| Due from other banks and bankers | 771.92 | United States deposits | |
| Real estate, furniture, and fixtures | 4,800.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 428.12 | Due to other national banks | |
| Premiums paid | 3,409.37 | Due to State banks and bankers | |
| Checks and other cash items | 1,600.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,230.60 | | |
| Fractional currency | 16.68 | | |
| Trade dollars | | | |
| Specie | 7,294.45 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 99,752.90 | Total | 99,752.90 |

Union National Bank, Phillips.

NATHANIEL B. BEAL, *President*.

No. 2267.

JAMES E. THOMPSON, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$47,276.43 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 1,245.89 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,400.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,350.29 | Dividends unpaid | 120.00 |
| Due from approved reserve agents | | Individual deposits | 17,138.07 |
| Due from other banks and bankers | 676.86 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,500.00 | Due to other national banks | |
| Premiums paid | 716.41 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,550.00 | | |
| Fractional currency | .22 | | |
| Trade dollars | | | |
| Specie | 1,170.75 | | |
| Legal-tender notes | 414.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 117,904.96 | Total | 117,904.96 |

First National Bank, Portland.

HARRISON J. LIBBY, *President*.

No. 221.

JAMES E. WENGREN, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,831,050.83 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | | Surplus fund | 124,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 38,446.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 36,000.00 | Dividends unpaid | 458.58 |
| Due from approved reserve agents | 175,207.21 | Individual deposits | 1,202,239.31 |
| Due from other banks and bankers | 209,084.41 | United States deposits | |
| Real estate, furniture, and fixtures | 178,443.87 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,327.99 | Due to other national banks | 176,284.34 |
| Premiums paid | | Due to State banks and bankers | 53,652.65 |
| Checks and other cash items | 349.21 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 27,959.36 | Bills payable | |
| Bills of other banks | 22,969.00 | | |
| Fractional currency | 117.66 | | |
| Trade dollars | | | |
| Specie | 60,322.00 | | |
| Legal-tender notes | 41,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | 1,000.00 | | |
| Total | 2,640,081.54 | Total | 2,640,081.54 |

MAINE.

Canal National Bank, Portland.

WILLIAM W. THOMAS, *President*.

No. 941.

G. C. PETERS, *Cashier*.

| Resources. | | Liabilities. | |
|---|------------------------|---|------------------------|
| Loans and discounts | \$1, 279, 534. 25 | Capital stock paid in | \$600, 000. 00 |
| Overdrafts | 773. 98 | Surplus fund | 120, 000. 00 |
| U. S. bonds to secure circulation .. | 50, 000. 00 | Other undivided profits | 183, 983. 06 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 679. 00 | Dividends unpaid | 1, 428. 47 |
| Due from approved reserve agents .. | 126, 983. 78 | Individual deposits | 685, 988. 43 |
| Due from other banks and bankers .. | 44, 252. 67 | United States deposits | |
| Real estate, furniture, and fixtures .. | 5, 000. 00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 3, 624. 60 | Due to other national banks | 27, 179. 47 |
| Premiums paid | 12, 000. 00 | Due to State banks and bankers .. | |
| Checks and other cash items | 30, 168. 13 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 16, 838. 29 | Bills payable | |
| Bills of other banks | 15, 429. 00 | | |
| Fractional currency | 609. 72 | | |
| Trade dollars | | | |
| Specie | 61, 440. 00 | | |
| Legal-tender notes | 14, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1, 663, 579. 42 | Total | 1, 663, 579. 42 |

Casco National Bank, Portland.

S. R. SMALL, *President*.

No. 1060.

MARSHALL R. GODING, *Cashier*.

| | | | |
|---|------------------------|---|------------------------|
| Loans and discounts | \$1, 881, 462. 21 | Capital stock paid in | \$800, 000. 00 |
| Overdrafts | 14, 618. 56 | Surplus fund | 290, 000. 00 |
| U. S. bonds to secure circulation .. | 50, 000. 00 | Other undivided profits | 26, 787. 54 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 30, 000. 00 | Dividends unpaid | 3, 730. 47 |
| Due from approved reserve agents .. | 192, 107. 56 | Individual deposits | 662, 807. 57 |
| Due from other banks and bankers .. | 106, 130. 78 | United States deposits | |
| Real estate, furniture, and fixtures .. | 45, 000. 00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 5, 404. 50 | Due to other national banks | 33, 455. 31 |
| Premiums paid | | Due to State banks and bankers .. | 36, 699. 45 |
| Checks and other cash items | 1, 697. 96 | Notes and bills re-discounted | 80, 000. 00 |
| Exchanges for clearing-house | 35, 884. 54 | Bills payable | 441, 822. 09 |
| Bills of other banks | 6, 084. 00 | | |
| Fractional currency | 203. 07 | | |
| Trade dollars | | | |
| Specie | 45, 959. 25 | | |
| Legal-tender notes | 2, 500. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 2, 250. 00 | | |
| Due from U. S. Treasurer | 1, 000. 00 | | |
| Total | 2, 420, 302. 43 | Total | 2, 420, 302. 43 |

Cumberland National Bank, Portland.

HORATIO N. JOSE, *President*.

No. 1511.

WILLIAM H. SOULE, *Cashier*.

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$465, 089. 66 | Capital stock paid in | \$250, 000. 00 |
| Overdrafts | | Surplus fund | 50, 000. 00 |
| U. S. bonds to secure circulation .. | 50, 000. 00 | Other undivided profits | 38, 232. 10 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 383. 42 |
| Due from approved reserve agents .. | 9, 043. 45 | Individual deposits | 191, 328. 08 |
| Due from other banks and bankers .. | 18, 675. 30 | United States deposits | |
| Real estate, furniture, and fixtures .. | 15, 000. 00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2, 076. 81 | Due to other national banks | 6, 251. 80 |
| Premiums paid | 8, 000. 00 | Due to State banks and bankers .. | |
| Checks and other cash items | 10, 269. 97 | Notes and bills re-discounted | 22, 500. 00 |
| Exchanges for clearing-house | 5, 658. 53 | Bills payable | |
| Bills of other banks | 4, 193. 00 | | |
| Fractional currency | 37. 66 | | |
| Trade dollars | | | |
| Specie | 6, 675. 00 | | |
| Legal-tender notes | 6, 731. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 603, 695. 40 | Total | 603, 695. 40 |

MAINE.

Merchants' National Bank, Portland.

GEO. S. HUNT, *President.*

No. 1023.

CHAS. PAYSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$743,971.83 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 331.51 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 43,470.51 |
| U. S. bonds to secure deposits | 70,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 100.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,492.48 | Dividends unpaid | 491.25 |
| Due from approved reserve agents | 65,708.47 | Individual deposits | 388,102.38 |
| Due from other banks and bankers | 23,666.67 | United States deposits | 20,871.08 |
| Real estate, furniture, and fixtures | 21,000.00 | Deposits of U.S. disbursing officers | 40,616.68 |
| Current expenses and taxes paid | 3,031.38 | Due to other national banks | 1,307.71 |
| Premiums paid | 8,166.25 | Due to State banks and bankers | |
| Checks and other cash items | 5,650.82 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 25,343.86 | Bills payable | 75,600.00 |
| Bills of other banks | 9,834.00 | | |
| Fractional currency | 102.34 | | |
| Trade dollars | | | |
| Specie | 33,810.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,065,459.61 | Total | 1,065,459.61 |

National Traders' Bank, Portland.

WILLIAM G. DAVIS, *President.*

No. 1451.

EDWARD GOULD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$588,446.29 | Capital stock paid in | \$300,000.00 |
| Overdrafts | | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 172,000.00 | Other undivided profits | 59,522.30 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 154,800.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 585.28 |
| Due from approved reserve agents | 3,677.72 | Individual deposits | 260,290.13 |
| Due from other banks and bankers | 24,733.23 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,878.50 | Due to other national banks | 2,290.50 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 6,313.07 | Bills payable | |
| Bills of other banks | 2,937.00 | | |
| Fractional currency | 53.00 | | |
| Trade dollars | | | |
| Specie | 24,619.00 | | |
| Legal-tender notes | 3,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 7,740.00 | | |
| Due from U. S. Treasurer | 1,000.00 | | |
| Total | 837,897.90 | Total | 837,897.90 |

Presque Isle National Bank, Presque Isle.

CHARLES P. ALLEN, *President.*

No. 3827.

A. H. JENKS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$75,719.58 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 2,360.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,104.98 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 16,550.02 | Individual deposits | 55,671.62 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 7,100.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 652.82 | Due to other national banks | |
| Premiums paid | 2,920.00 | Due to State banks and bankers | |
| Checks and other cash items | 2,017.01 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 12,000.00 |
| Bills of other banks | 6,063.00 | | |
| Fractional currency | 25.23 | | |
| Trade dollars | | | |
| Specie | 7,916.44 | | |
| Legal-tender notes | 1,300.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 133,326.60 | Total | 133,326.60 |

MAINE.

First National Bank, Richmond.

C. H. T. J. SOUTHARD, *President*.

No. 662.

J. M. ODIORNE, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$51,337.00 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 9,415.40 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 1,313.81 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 43,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 99.00 |
| Due from approved reserve agents | 4,416.28 | Individual deposits | 15,609.66 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 200.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 238.40 | Due to other national banks | |
| Premiums paid | 7,300.00 | Due to State banks and bankers | |
| Checks and other cash items | 2,430.78 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,200.00 | | |
| Fractional currency | 16.41 | | |
| Trade dollars | | | |
| Specie | 1,919.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 880.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 119,937.87 | Total | 119,937.87 |

Richmond National Bank, Richmond.

GEORGE H. THEOBALD, *President*.

No. 909.

WILLIAM H. STUART, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$147,318.17 | Capital stock paid in | \$120,000.00 |
| Overdrafts | | Surplus fund | 24,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 5,307.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 24,900.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,059.00 | Dividends unpaid | 474.00 |
| Due from approved reserve agents | 17,765.40 | Individual deposits | 40,558.95 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 3,125.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1,054.46 |
| Premiums paid | 1,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 324.88 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,073.00 | | |
| Fractional currency | 2.08 | | |
| Trade dollars | | | |
| Specie | 1,886.00 | | |
| Legal-tender notes | 1,900.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 216,294.53 | Total | 216,294.53 |

Lime Rock National Bank, Rockland.

JOHN T. BERRY, *President*.

No. 2097.

G. W. BERRY, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$140,607.23 | Capital stock paid in | \$105,000.00 |
| Overdrafts | 1,115.93 | Surplus fund | 11,009.00 |
| U. S. bonds to secure circulation | 40,000.00 | Other undivided profits | 664.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 34,400.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,071.66 | Dividends unpaid | 4,197.72 |
| Due from approved reserve agents | 28,405.93 | Individual deposits | 86,853.38 |
| Due from other banks and bankers | 7,688.67 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 5,885.12 |
| Premiums paid | 3,500.00 | Due to State banks and bankers | 3,113.18 |
| Checks and other cash items | 3,762.36 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,000.00 | | |
| Fractional currency | 15.42 | | |
| Trade dollars | | | |
| Specie | 13,445.85 | | |
| Legal-tender notes | 2,701.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,800.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 251,114.10 | Total | 251,114.10 |

MAINE.

North National Bank, Rockland.

ADONIRAM J. BIRD, *President.*

No. 2371.

NATHAN T. FARWELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$183,074.72 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 21,718.07 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 42,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,550.00 | Dividends unpaid | 1,165.50 |
| Due from approved reserve agents | 46,987.67 | Individual deposits | 128,442.21 |
| Due from other banks and bankers | 778.82 | United States deposits | |
| Real estate, furniture, and fixtures | 1,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 7,407.39 |
| Premiums paid | | Due to State banks and bankers | 1,421.41 |
| Checks and other cash items | 6,561.73 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 10,450.00 | | |
| Fractional currency | 7.88 | | |
| Trade dollars | | | |
| Specie | 9,758.75 | | |
| Legal-tender notes | 2,735.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 322,154.57 | Total | 322,154.57 |

Rockland National Bank, Rockland.

MAYNARD SUMNER, *President.*

No. 1446.

G. HOWE WIGGIN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$397,434.64 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 93.13 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 21,468.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 43,740.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,300.00 | Dividends unpaid | 456.00 |
| Due from approved reserve agents | 34,962.93 | Individual deposits | 267,761.52 |
| Due from other banks and bankers | 8,427.29 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 4,231.83 |
| Premiums paid | | Due to State banks and bankers | 5,692.76 |
| Checks and other cash items | 3,607.42 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 13,903.00 | | |
| Fractional currency | 109.30 | | |
| Trade dollars | | | |
| Specie | 15,594.85 | | |
| Legal-tender notes | 3,669.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 543,350.58 | Total | 543,350.58 |

Saco National Bank, Saco.

RISHWORTH JORDAN, *President.*

No. 1535.

S. S. RICHARDS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$128,524.34 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 10,310.48 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 32,211.15 | Dividends unpaid | 2,280.89 |
| Due from approved reserve agents | 9,398.00 | Individual deposits | 74,612.65 |
| Due from other banks and bankers | 1,118.97 | United States deposits | |
| Real estate, furniture, and fixtures | 7,821.44 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,068.96 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,967.00 | | |
| Fractional currency | 15.76 | | |
| Trade dollars | | | |
| Specie | 3,937.50 | | |
| Legal-tender notes | 5,870.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 252,204.02 | Total | 252,204.02 |

MAINE.

York National Bank, Saco.

RICHARD F. C. HARTLEY, *President*.

No. 1528.

JOHN C. BRADBURY, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$174,395.27 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 48.99 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 4,480.04 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 89,500.00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 2,791.03 |
| Due from approved reserve agents | 74,380.71 | Individual deposits | 138,701.84 |
| Due from other banks and bankers | 4,562.36 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 7,500.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid ..... | ..... | Due to other national banks | 3,924.50 |
| Premiums paid ..... | ..... | Due to State banks and bankers ..... | ..... |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 3,170.00 | | |
| Fractional currency | 67.08 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 6,363.00 | | |
| Legal-tender notes | 2,500.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | 1,910.00 | | |
| Total | 379,397.41 | Total | 379,397.41 |

Searsport National Bank, Searsport.

JAMES G. PENDLETON, *President*.

No. 2642.

CHAS. F. GORDON, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$111,846.99 | Capital stock paid in | \$50,000.00 |
| Overdrafts ..... | ..... | Surplus fund | 8,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 9,789.22 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 44,440.00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 6,011.00 | Dividends unpaid | 704.00 |
| Due from approved reserve agents | 40,026.67 | Individual deposits | 106,770.36 |
| Due from other banks and bankers ..... | ..... | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures ..... | ..... | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 412.38 | Due to other national banks ..... | ..... |
| Premiums paid ..... | ..... | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 1,123.63 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 2,180.00 | | |
| Fractional currency | 7.11 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 5,145.80 | | |
| Legal-tender notes | 700.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 219,703.58 | Total | 219,703.58 |

First National Bank, Skowhegan.

JAMES B. DASCOMB, *President*.

No. 239.

GEORGE N. PAGE, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$268,383.01 | Capital stock paid in | \$150,000.00 |
| Overdrafts ..... | ..... | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 11,489.09 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 130,350.00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 20,000.00 | Dividends unpaid | 752.00 |
| Due from approved reserve agents | 56,566.68 | Individual deposits | 205,581.78 |
| Due from other banks and bankers ..... | ..... | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 2,000.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid ..... | ..... | Due to other national banks | 489.65 |
| Premiums paid ..... | ..... | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 7,598.62 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 20,811.00 | | |
| Fractional currency | 98.21 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 4,450.00 | | |
| Legal-tender notes | 12,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 6,750.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 548,662.52 | Total | 548,662.52 |

MAINE.

Second National Bank, Skowhegan.

R. B. SHEPHERD, *President*.

No. 298.

JAMES FELLOWS, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$175,603.43 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 75.74 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 125,000.00 | Other undivided profits | 2,874.51 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 111,520.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 964.00 |
| Due from approved reserve agents | 27,844.13 | Individual deposits | 80,360.48 |
| Due from other banks and bankers | 2,575.07 | United States deposits | |
| Real estate, furniture, and fixtures | 4,400.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 206.95 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,625.00 | | |
| Fractional currency | 82.27 | | |
| Trade dollars | | | |
| Specie | 6,181.40 | | |
| Legal-tender notes | 1,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 5,625.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 351,718.99 | Total | 351,718.99 |

South Berwick National Bank, South Berwick.

G. C. YEATON, *President*.

No. 959.

J. H. PLUMER, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$114,289.09 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 26,634.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 89,100.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 30,725.00 | Dividends unpaid | 2,934.50 |
| Due from approved reserve agents | 23,753.83 | Individual deposits | 40,644.57 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 133.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 360.00 | | |
| Fractional currency | 69.81 | | |
| Trade dollars | | | |
| Specie | 2,662.00 | | |
| Legal-tender notes | 1,839.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 279,333.73 | Total | 279,333.73 |

Georges National Bank, Thomaston.

EDWARD E. O'BRIEN, *President*.

No. 1142.

JOHN C. LEVENSALER, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$120,330.28 | Capital stock paid in | \$110,000.00 |
| Overdrafts | | Surplus fund | 2,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 10,905.79 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 402.00 |
| Due from approved reserve agents | 24,858.69 | Individual deposits | 40,637.58 |
| Due from other banks and bankers | 202.61 | United States deposits | |
| Real estate, furniture, and fixtures | 4,750.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1,494.52 |
| Premiums paid | | Due to State banks and bankers | 400.00 |
| Checks and other cash items | 3,332.72 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,822.00 | | |
| Fractional currency | 21.09 | | |
| Trade dollars | | | |
| Specie | 3,192.50 | | |
| Legal-tender notes | 600.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 211,359.89 | Total | 211,359.89 |

MAINE.

Thomaston National Bank, Thomaston.

C. PRINCE, *President*.

No. 890.

FRANK H. JORDAN, *Cashier*.

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$109,052.96 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 20,218.61 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 66,300.00 | Dividends unpaid..... | 1,287.00 |
| Due from approved reserve agents. | 48,197.87 | Individual deposits..... | 119,524.90 |
| Due from other banks and bankers. | | United States deposits..... | |
| Real estate, furniture, and fixtures. | 17,400.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | | Due to other national banks..... | 5,745.20 |
| Premiums paid..... | 8,000.00 | Due to State banks and bankers .. | |
| Checks and other cash items..... | 2,820.16 | Notes and bills re-discounted .. | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 245.00 | | |
| Fractional currency..... | 3.72 | | |
| Trade dollars..... | | | |
| Specie..... | 4,570.00 | | |
| Legal-tender notes..... | 2,266.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer..... | 670.00 | | |
| Total..... | 311,775.71 | Total..... | 311,775.71 |

Medomak National Bank, Waldoborough.

SAMUEL W. JACKSON, *President*.

No. 1108.

D. W. POTTER, *Cashier*.

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$82,880.30 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 2,903.03 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 43,190.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 8,200.00 | Dividends unpaid..... | 361.50 |
| Due from approved reserve agents. | 29,073.36 | Individual deposits..... | 77,105.70 |
| Due from other banks and bankers. | | United States deposits..... | |
| Real estate, furniture, and fixtures. | | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 84.75 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers .. | |
| Checks and other cash items..... | 1,473.87 | Notes and bills re-discounted .. | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 4,460.00 | | |
| Fractional currency..... | .95 | | |
| Trade dollars..... | | | |
| Specie..... | 3,337.00 | | |
| Legal-tender notes..... | 1,800.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 183,560.23 | Total..... | 183,560.23 |

Merchants' National Bank, Waterville.

JOHN WARE, *President*.

No. 2306.

HORATIO D. BATES, *Cashier*.

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$243,877.12 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 508.25 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 6,553.81 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 11,500.00 | Dividends unpaid..... | 120.00 |
| Due from approved reserve agents. | 21,835.43 | Individual deposits..... | 119,734.28 |
| Due from other banks and bankers. | 182.50 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 9,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | | Due to other national banks..... | 8,333.58 |
| Premiums paid..... | | Due to State banks and bankers .. | |
| Checks and other cash items..... | 2,494.68 | Notes and bills re-discounted .. | 43,500.00 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 3,265.00 | | |
| Fractional currency..... | 208.19 | | |
| Trade dollars..... | | | |
| Specie..... | 6,267.50 | | |
| Legal-tender notes..... | 3,478.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 330,741.67 | Total..... | 330,741.67 |

MAINE.

People's National Bank, Waterville.

N. G. H. PULSIFER, *President.*

No. 880.

HOMER PERCIVAL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$277, 856. 33 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | | Surplus fund | 45, 200. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 5, 152. 92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7, 700. 00 | Dividends unpaid | 726. 92 |
| Due from approved reserve agents | 7, 551. 18 | Individual deposits | 84, 044. 17 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 10, 000. 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 709. 10 | Due to other national banks | 1, 745. 38 |
| Premiums paid | 12, 000. 00 | Due to State banks and bankers | |
| Checks and other cash items | 3, 141. 08 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 200. 00 | | |
| Fractional currency | 110. 70 | | |
| Trade dollars | | | |
| Specie | 10, 535. 00 | | |
| Legal-tender notes | 716. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 382, 769. 39 | Total | 382, 769. 39 |

Ticonic National Bank, Waterville.

N. R. BOUTELLE, *President.*

No. 762.

AARON A. PLAISTED, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$169, 040. 53 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | | Surplus fund | 22, 000. 00 |
| U. S. bonds to secure circulation | 25, 000. 00 | Other undivided profits | 3, 908. 66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22, 500. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 600. 00 |
| Due from approved reserve agents | 3, 264. 40 | Individual deposits | 73, 355. 72 |
| Due from other banks and bankers | 964. 96 | United States deposits | |
| Real estate, furniture, and fixtures | 9, 000. 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1, 417. 07 |
| Premiums paid | 2, 000. 00 | Due to State banks and bankers | |
| Checks and other cash items | 2, 752. 56 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7, 120. 00 | | |
| Fractional currency | 32. 00 | | |
| Trade dollars | | | |
| Specie | | | |
| Legal-tender notes | 2, 142. 00 | | |
| U. S. certificates of deposit | 1, 400. 00 | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | 1, 125. 00 | | |
| Total | 223, 841. 45 | Total | 223, 841. 45 |

National Bank, Winthrop.

CHAS. M. BAILEY, *President.*

No. 553.

J. M. BENJAMIN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$175, 734. 78 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 140. 48 | Surplus fund | 20, 000. 00 |
| U. S. bonds to secure circulation | 25, 000. 00 | Other undivided profits | 10, 086. 54 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22, 500. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 4, 277. 50 |
| Due from approved reserve agents | | Individual deposits | 53, 807. 87 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 151. 32 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1, 024. 10 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1, 079. 00 | | |
| Fractional currency | 21. 87 | | |
| Trade dollars | | | |
| Specie | 4, 698. 00 | | |
| Legal-tender notes | 2, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1, 125. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 210, 823. 23 | Total | 210, 823. 23 |

MAINE.

First National Bank, Wiscasset.

HENRY INGALLS, *President.*

No. 1549.

F. W. SEWALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$107,974.33 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 66.73 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 7,679.23 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 32,725.00 | Dividends unpaid | 670.50 |
| Due from approved reserve agents | 3,693.96 | Individual deposits | 31,015.41 |
| Due from other banks and bankers | 4,505.23 | United States deposits | |
| Real estate, furniture, and fixtures | 1,626.64 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 6,128.14 | Due to State banks and bankers | |
| Checks and other cash items | 490.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,600.00 | | |
| Fractional currency | 5.11 | | |
| Trade dollars | | | |
| Specie | 1,300.00 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 213,365.14 | Total | 213,365.14 |

NEW HAMPSHIRE.

Connecticut River National Bank, Charlestown.

J. G. DINSMORE, *President.*

No. 537.

GEORGE OLCOTT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$132,986.75 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 32,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 931.79 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 2,863.60 | Individual deposits | 36,000.86 |
| Due from other banks and bankers | 10,000.00 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 4,000.00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 600.00 | | |
| Fractional currency | 12.30 | | |
| Trade dollars | | | |
| Specie | 1,465.00 | | |
| Legal-tender notes | 2,505.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 258,932.65 | Total | 258,932.65 |

Claremont National Bank, Claremont.

JOHN L. FARWELL, *President.*

No. 506.

GEORGE N. FARWELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$159,853.82 | Capital stock paid in | \$150,000.00 |
| Overdrafts | | Surplus fund | 66,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 791.63 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 39,470.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 88,416.00 | Dividends unpaid | 5,901.88 |
| Due from approved reserve agents | 40,424.84 | Individual deposits | 111,974.30 |
| Due from other banks and bankers | 12,690.96 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 126.50 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,889.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,235.00 | | |
| Fractional currency | 117.69 | | |
| Trade dollars | | | |
| Specie | 7,124.00 | | |
| Legal-tender notes | 1,010.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 374,137.81 | Total | 374,137.81 |

First National Bank, Concord.

W. F. THAYER, *President.*

No. 318.

C. G. REMICK, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$642,892.74 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,119.71 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 63,207.26 |
| U. S. bonds to secure deposits | 150,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 235,228.75 | Dividends unpaid | 1,320.00 |
| Due from approved reserve agents | 132,811.06 | Individual deposits | 496,501.34 |
| Due from other banks and bankers | 74,155.14 | United States deposits | 84,519.63 |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U.S. disbursing officers | 76,090.25 |
| Current expenses and taxes paid | | Due to other national banks | 333,194.06 |
| Premiums paid | 11,260.17 | Due to State banks and bankers | |
| Checks and other cash items | 17,707.23 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,700.00 | | |
| Fractional currency | 572.24 | | |
| Trade dollars | | | |
| Specie | 26,435.50 | | |
| Legal-tender notes | 36,700.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,399,832.54 | Total | 1,399,832.54 |

NEW HAMPSHIRE.

Mechanicks' National Bank, Concord.

B. A. KIMBALL, *President.*

No. 2447.

JAMES MINOT, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$302,815.36 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 11,217.86 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 37,500.00 | Other undivided profits..... | 33,876.69 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 30,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 17,860.00 | Dividends unpaid..... | |
| Due from approved reserve agents | 68,895.56 | Individual deposits..... | 335,356.90 |
| Due from other banks and bankers | | United States deposits..... | |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid | | Due to other national banks..... | |
| Premiums paid..... | 5,113.75 | Due to State banks and bankers..... | 4,105.32 |
| Checks and other cash items..... | 36,053.20 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | | | |
| Fractional currency..... | 5,830.00 | | |
| Trade dollars..... | 263.23 | | |
| Specie..... | 26,560.45 | | |
| Legal-tender notes..... | 40.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,687.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 523,838.91 | Total..... | 523,838.91 |

National State Capital Bank, Concord.

LEWIS DOWNING, JR., *President.*

No. 758.

J. E. FERNALD, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$180,757.11 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 1,719.44 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 9,476.22 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 49,600.00 | Dividends unpaid..... | 5,435.00 |
| Due from approved reserve agents | 47,218.59 | Individual deposits..... | 251,357.29 |
| Due from other banks and bankers | 27,197.86 | United States deposits..... | |
| Real estate, furniture, and fixtures | 25,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid | | Due to other national banks..... | 95,347.74 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,638.09 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 4,788.00 | | |
| Fractional currency..... | 180.31 | | |
| Trade dollars..... | | | |
| Specie..... | 11,766.85 | | |
| Legal-tender notes..... | 4,500.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 706,616.25 | Total..... | 706,616.25 |

Derry National Bank, Derry.

JOHN W. NOYES, *President.*

No. 499.

FRED'K J. SHEPARD, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$48,222.76 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | | Surplus fund..... | 9,410.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 2,365.14 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 22,500.00 |
| U. S. bonds on hand..... | 100.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 42,016.00 | Dividends unpaid..... | 195.00 |
| Due from approved reserve agents | 1,303.81 | Individual deposits..... | 36,822.49 |
| Due from other banks and bankers | | United States deposits..... | |
| Real estate, furniture, and fixtures | 600.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid | 483.93 | Due to other national banks..... | |
| Premiums paid..... | 4,925.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 636.00 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 600.00 | | |
| Fractional currency..... | 280.43 | | |
| Trade dollars..... | | | |
| Specie..... | 4,333.70 | | |
| Legal-tender notes..... | 1,666.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 131,292.63 | Total..... | 131,292.63 |

NEW HAMPSHIRE.

Cochecho National Bank, Dover.

JAMES E. LOTHROP, *President.*

No. 1087.

HARRISON HALEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$153,855.01 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 2,178.24 | Surplus fund | 8,600.00 |
| U. S. bonds to secure circulation | 130,000.00 | Other undivided profits | 3,697.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 117,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,589.65 | Dividends unpaid | 1,002.59 |
| Due from approved reserve agents | 2,212.91 | Individual deposits | 58,183.04 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 6,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,686.67 | Due to other national banks | |
| Premiums paid | 23,625.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,030.55 | Notes and bills re-discounted | 6,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 84.00 | | |
| Fractional currency | 57.19 | | |
| Trade dollars | | | |
| Specie | 2,015.00 | | |
| Legal-tender notes | 300.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 5,850.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 344,484.22 | Total | 344,484.22 |

Dover National Bank, Dover.

OLIVER WYATT, *President.*

No. 1043.

ISAAC F. ABBOTT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$97,986.17 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1.29 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 14,171.51 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 85,150.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 32,496.83 | Dividends unpaid | 1,746.00 |
| Due from approved reserve agents | 23,476.81 | Individual deposits | 79,083.27 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 8,200.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 245.51 | Due to other national banks | |
| Premiums paid | 20,389.58 | Due to State banks and bankers | |
| Checks and other cash items | 1,320.82 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,405.00 | | |
| Fractional currency | 44.77 | | |
| Trade dollars | | | |
| Specie | 2,775.00 | | |
| Legal-tender notes | 4,312.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 300,153.78 | Total | 300,153.78 |

Strafford National Bank, Dover.

WILLIAM S. STEVENS, *President.*

No. 1353.

ELISHA R. BROWN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$525,453.96 | Capital stock paid in | \$200,000.00 |
| Overdrafts | | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 31,882.67 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 178,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | 1,834.00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 100.00 |
| Due from approved reserve agents | 60,867.62 | Individual deposits | 352,178.24 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,193.00 | | |
| Fractional currency | 1,000.33 | | |
| Trade dollars | | | |
| Specie | 8,700.00 | | |
| Legal-tender notes | 7,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 814,214.91 | Total | 814,214.91 |

32 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEW HAMPSHIRE.

Monadnock National Bank, East Jaffrey.

PETER UPTON, *President.*

No. 1242.

C. L. RICH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$116,973.54 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 160.00 | Surplus fund | 18,027.39 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 6,306.73 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 19,600.00 | Dividends unpaid | 842.90 |
| Due from approved reserve agents | 8,390.42 | Individual deposits | 34,419.83 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 6,869.94 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 509.44 | Due to other national banks | |
| Premiums paid | 6,000.00 | Due to State banks and bankers | 10,128.17 |
| Checks and other cash items | 85.62 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,525.00 | | |
| Fractional currency | 48.91 | | |
| Trade dollars | | | |
| Specie | 4,345.15 | | |
| Legal-tender notes | 532.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 192,225.02 | Total | 192,225.02 |

National Granite State Bank, Exeter.

B. F. FOLSOM, *President.*

No. 1147.

CHAS. E. BYINGTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$128,624.99 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 11,335.41 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 72,050.00 | Dividends unpaid | 467.00 |
| Due from approved reserve agents | 19,439.00 | Individual deposits | 163,632.50 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,316.39 | Due to other national banks | |
| Premiums paid | 25,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 893.47 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,484.00 | | |
| Fractional currency | 63.86 | | |
| Trade dollars | | | |
| Specie | 19,043.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 385,434.71 | Total | 385,434.71 |

Farmington National Bank, Farmington.

JOHN H. BARKER, *President.*

No. 2022.

JAMES B. EDGERLY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$106,325.30 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 11,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,189.55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 20,000.00 | Dividends unpaid | 92.00 |
| Due from approved reserve agents | 18,558.72 | Individual deposits | 44,123.09 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 4,450.73 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 352.25 | Due to other national banks | |
| Premiums paid | 1,500.00 | Due to State banks and bankers | 4,226.64 |
| Checks and other cash items | 17.92 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,333.00 | | |
| Fractional currency | 18.06 | | |
| Trade dollars | | | |
| Specie | 4,350.30 | | |
| Legal-tender notes | 600.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 185,631.28 | Total | 185,631.28 |

NEW HAMPSHIRE.

First National Bank, Francestown.

M. L. MORRISON, President.

No. 576.

GEORGE W. CUMMINGS, Cashier.

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$65,979.79 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation ... | 100,000.00 | Other undivided profits | 8,925.36 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 90,690.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 42,789.62 | Dividends unpaid | 340.00 |
| Due from approved reserve agents .. | 2,833.51 | Individual deposits | 13,882.49 |
| Due from other banks and bankers. | | United States deposits | |
| Real estate, furniture, and fixtures. | 281.67 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid ... | 911.20 | Due to other national banks | |
| Premiums paid | 11,900.00 | Due to State banks and bankers .. | 420.24 |
| Checks and other cash items | 1,143.03 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 85.00 | | |
| Fractional currency | 14.97 | | |
| Trade dollars | | | |
| Specie | 1,150.30 | | |
| Legal-tender notes | 970.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 233,568.09 | Total | 233,568.09 |

Franklin National Bank, Franklin.

A. W. SULLOWAY, President.

No. 2443.

FRANK PROCTOR, Cashier.

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$134,021.25 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 6,447.00 |
| U. S. bonds to secure circulation ... | 100,000.00 | Other undivided profits | 19,500.27 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 89,400.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 37,120.00 | Dividends unpaid | 57.00 |
| Due from approved reserve agents .. | 27,363.98 | Individual deposits | 113,813.80 |
| Due from other banks and bankers. | | United States deposits | |
| Real estate, furniture, and fixtures. | 24,000.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid ... | 1,454.30 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | 10,773.56 |
| Checks and other cash items | 2,445.51 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,048.00 | | |
| Fractional currency | 82.59 | | |
| Trade dollars | | | |
| Specie | 2,956.00 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 339,991.63 | Total | 339,991.63 |

Great Falls National Bank, Great Falls.

A. A. PERKINS, President.

No. 1180.

JOSEPH A. STICKNEY, Cashier.

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$149,515.08 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 28.74 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation ... | 150,000.00 | Other undivided profits | 6,701.48 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 135,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 50,000.00 | Dividends unpaid | 588.00 |
| Due from approved reserve agents .. | 14,811.14 | Individual deposits | 49,912.80 |
| Due from other banks and bankers. | | United States deposits | |
| Real estate, furniture, and fixtures. | 3,000.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid ... | 749.40 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 1,995.72 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | .80 | | |
| Trade dollars | | | |
| Specie | 2,405.40 | | |
| Legal-tender notes | 2,946.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 6,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 382,202.28 | Total | 382,202.28 |

NEW HAMPSHIRE.

Somersworth National Bank, Great Falls.

EDWARD HARGRAVES, *President.*

No. 1183.

HENRY C. GILPATRICK, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$209,908.81 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 629.21 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 38,330.50 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 504.00 |
| Due from approved reserve agents | 15,539.64 | Individual deposits | 99,040.25 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,127.85 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,448.09 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,251.00 | | |
| Fractional currency | 120.15 | | |
| Trade dollars | | | |
| Specie | 4,350.00 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 347,874.75 | Total | 347,874.75 |

Dartmouth National Bank, Hanover.

NEWTON S. HUNTINGTON, *President.*

No. 1145.

CHARLES P. CHASE, *Cashier.*

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$91,286.86 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 18,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 4,779.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,929.00 | Dividends unpaid | |
| Due from approved reserve agents | 24,594.88 | Individual deposits | 68,519.34 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 383.60 | Due to other national banks | |
| Premiums paid | 1,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,500.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 810.00 | | |
| Fractional currency | 49.82 | | |
| Trade dollars | | | |
| Specie | 5,570.00 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 153,799.16 | Total | 153,799.16 |

First National Bank, Hillsborough.

JAMES F. BRIGGS, *President.*

No. 1688.

JOHN C. CAMPBELL, *Cashier.*

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$43,642.61 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 62.46 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 2,292.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,150.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 27,164.85 | Dividends unpaid | |
| Due from approved reserve agents | 9,694.10 | Individual deposits | 40,222.68 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 879.54 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,586.60 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,704.00 | | |
| Fractional currency | 8.14 | | |
| Trade dollars | | | |
| Specie | 4,806.50 | | |
| Legal-tender notes | 876.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 146,674.80 | Total | 146,674.80 |

NEW HAMPSHIRE.

Ashuelot National Bank, Keene.

GEORGE A. WHELOCK, *President.*

No. 946.

HENRY O. COOLIDGE, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|--------------|
| Loans and discounts | \$170,208.11 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 6.69 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 153,006.00 | Other undivided profits | 18,478.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 125,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 54,208.81 | Dividends unpaid | 88.00 |
| Due from approved reserve agents | 26,604.42 | Individual deposits | 73,529.20 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 6,506.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 478.19 | Due to other national banks | 425.30 |
| Premiums paid | | Due to State banks and bankers | 21,363.87 |
| Checks and other cash items | 1,012.37 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,833.00 | | |
| Fractional currency | 63.23 | | |
| Trade dollars | | | |
| Specie | 4,597.35 | | |
| Legal-tender notes | 1,605.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 6,756.60 | | |
| Due from U. S. Treasurer | 4,017.90 | | |
| Total | 428,835.07 | Total | 428,885.07 |

Cheshire National Bank, Keene.

JOHN H. ELLIOTT, *President.*

No. 559.

ROYAL H. PORTER, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$219,792.62 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 617.99 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,600.00 | Other undivided profits | 29,234.28 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 103,812.60 | Dividends unpaid | 52.00 |
| Due from approved reserve agents | 40,735.62 | Individual deposits | 108,216.83 |
| Due from other banks and bankers | 12,660.00 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 873.57 | Due to other national banks | 2,418.18 |
| Premiums paid | | Due to State banks and bankers | 8,200.41 |
| Checks and other cash items | 4,484.16 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,088.60 | | |
| Fractional currency | 32.89 | | |
| Trade dollars | | | |
| Specie | 5,534.25 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 443,121.70 | Total | 443,121.70 |

Citizens' National Bank, Keene.

OBED G. DORT, *President.*

No. 2299.

HENRY S. MARTIN, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$101,067.23 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 18,371.38 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 20,080.16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 69,584.22 | Dividends unpaid | 241.50 |
| Due from approved reserve agents | 11,192.66 | Individual deposits | 71,512.44 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 769.47 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 9,679.87 |
| Checks and other cash items | 1,776.23 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,550.00 | | |
| Fractional currency | 31.78 | | |
| Trade dollars | | | |
| Specie | 2,370.95 | | |
| Legal-tender notes | 300.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 311,513.97 | Total | 311,513.97 |

NEW HAMPSHIRE.

Keene National Bank, Keene.

EDWARD JOSLIN, *President.*

No. 877.

J. R. BEAL, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$167, 116.03 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 6, 876.07 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 50,315.19 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 99,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 95,340.00 | Dividends unpaid | 232.00 |
| Due from approved reserve agents .. | 20,776.84 | Individual deposits | 127,448.50 |
| Due from other banks and bankers .. | | United States deposits | |
| Real estate, furniture, and fixtures .. | | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | | Due to other national banks | 8,951.76 |
| Premiums paid | | Due to State banks and bankers .. | 8,447.38 |
| Checks and other cash items | 2,829.19 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,215.00 | | |
| Fractional currency | 2.90 | | |
| Trade dollars | | | |
| Specie | 5,817.60 | | |
| Legal-tender notes | 191.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 4,500.00 | | |
| Due from U. S. Treasurer | 700.00 | | |
| Total | 405,394.83 | Total | 405,394.83 |

Laconia National Bank, Laconia.

JOHN C. MOULTON, *President.*

No. 1645.

ORRAN W. TIBBITTS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$252,704.98 | Capital stock paid in | \$150,000.00 |
| Overdrafts | | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 4,403.00 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 12,500.00 | Dividends unpaid | 1,532.00 |
| Due from approved reserve agents .. | 18,485.91 | Individual deposits | 155,308.41 |
| Due from other banks and bankers .. | | United States deposits | |
| Real estate, furniture, and fixtures .. | 5,677.40 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 169.97 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | 18,462.22 |
| Checks and other cash items | 11,376.92 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 34,650.00 | | |
| Fractional currency | 553.45 | | |
| Trade dollars | | | |
| Specie | 16,337.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 404,705.63 | Total | 404,705.63 |

Lancaster National Bank, Lancaster.

GEORGE R. EATON, *President.*

No. 2600.

FRANK D. HUTCHINS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$222,892.42 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 28.30 | Surplus fund | 25,300.00 |
| U. S. bonds to secure circulation | 32,000.00 | Other undivided profits | 4,985.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 28,800.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 9,970.12 | Individual deposits | 112,801.88 |
| Due from other banks and bankers .. | | United States deposits | |
| Real estate, furniture, and fixtures .. | 6,300.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 924.64 | Due to other national banks | |
| Premiums paid | 7,500.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 66.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 210.00 | | |
| Fractional currency | 19.82 | | |
| Trade dollars | | | |
| Specie | 13,002.70 | | |
| Legal-tender notes | 2,233.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,440.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 290,587.00 | Total | 290,587.00 |

NEW HAMPSHIRE.

National Bank, Lebanon.

L. C. PATTEE, *President.*

No. 808.

C. E. COOPER, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$154,175.36 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 332.71 | Surplus fund | 22,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 9,609.18 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 17,750.00 | Dividends unpaid | 210.00 |
| Due from approved reserve agents | 21,919.37 | Individual deposits | 86,202.48 |
| Due from other banks and bankers | 687.71 | United States deposits | |
| Real estate, furniture, and fixtures | 4,090.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,101.08 | Due to other national banks | |
| Premiums paid | 5,700.00 | Due to State banks and bankers | 3,350.15 |
| Checks and other cash items | 2,474.80 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,609.00 | | |
| Fractional currency | 150.78 | | |
| Trade dollars | 3,876.00 | | |
| Specie | 1,000.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 244,371.81 | Total | 244,371.81 |

Littleton National Bank, Littleton.

O. C. HATCH, *President.*

No. 1885.

R. W. POOR, *Cashier.*

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$341,442.96 | Capital stock paid in | \$150,000.00 |
| Overdrafts | | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 42,967.62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 29,500.00 | Dividends unpaid | 56.00 |
| Due from approved reserve agents | 60,313.35 | Individual deposits | 239,488.97 |
| Due from other banks and bankers | 10,159.57 | United States deposits | |
| Real estate, furniture, and fixtures | 1,079.72 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 11,561.86 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,253.00 | | |
| Fractional currency | 76.35 | | |
| Trade dollars | 14,997.50 | | |
| Specie | 1,000.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 519,074.45 | Total | 519,074.45 |

First National Bank, Manchester.

FRED'K. SMYTH, *President.*

No. 1153.

CHAS. F. MORRILL, *Cashier.*

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$170,102.92 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 134.99 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 6,440.42 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 130,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 34,900.00 | Dividends unpaid | 1,172.00 |
| Due from approved reserve agents | 36,443.56 | Individual deposits | 133,715.44 |
| Due from other banks and bankers | 14,483.02 | United States deposits | 96,782.60 |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | 9,045.02 |
| Current expenses and taxes paid | 2,834.61 | Due to other national banks | |
| Premiums paid | 17,800.00 | Due to State banks and bankers | 20,508.70 |
| Checks and other cash items | 15,226.75 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 10,940.00 | | |
| Fractional currency | 548.42 | | |
| Trade dollars | 17,509.00 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 6,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 577,664.27 | Total | 577,664.27 |

NEW HAMPSHIRE.

Second National Bank, Manchester.

ARETAS BLOOD, *President.*

No. 2362.

JOSIAH CARPENTER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$112,806.42 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 457.79 | Surplus fund..... | 8,875.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 9,009.30 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | 3,588.06 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 8,193.47 | Dividends unpaid..... | 2,502.00 |
| Due from approved reserve agents..... | 50,000.00 | Individual deposits..... | 85,058.15 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 111.07 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 5,500.00 | Due to other national banks..... | 1,738.81 |
| Premiums paid..... | 2,032.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 6,163.00 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 18.95 | Bills payable..... | |
| Bills of other banks..... | 5,062.50 | | |
| Fractional currency..... | 1,000.00 | | |
| Trade dollars..... | 2,250.00 | | |
| Specie..... | | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 252,183.26 | Total..... | 252,183.26 |

Amoskeag National Bank, Manchester.

MOODY CURRIER, *President.*

No. 574.

G. BYRON CHANDLER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$526,739.23 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 1,218.55 | Surplus fund..... | 42,090.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Other undivided profits..... | 25,711.21 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 88,440.00 |
| U. S. bonds on hand..... | 31,287.50 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 103,208.05 | Dividends unpaid..... | 92.00 |
| Due from approved reserve agents..... | 5,372.74 | Individual deposits..... | 337,078.79 |
| Due from other banks and bankers..... | 5,000.00 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 44,684.51 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 19,641.00 | Due to other national banks..... | 103,042.59 |
| Premiums paid..... | 133.77 | Due to State banks and bankers..... | 70,874.31 |
| Checks and other cash items..... | 17,727.35 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 10,000.00 | Bills payable..... | |
| Bills of other banks..... | 2,230.00 | | |
| Fractional currency..... | | | |
| Trade dollars..... | | | |
| Specie..... | | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 867,238.70 | Total..... | 867,238.70 |

Manchester National Bank, Manchester.

NATHAN PARKER, *President.*

No. 1059.

W. M. PARKER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$335,186.28 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 427.34 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Other undivided profits..... | 50,875.00 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| U. S. bonds on hand..... | 26,400.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 115,176.83 | Dividends unpaid..... | 150.00 |
| Due from approved reserve agents..... | 2,322.03 | Individual deposits..... | 255,216.28 |
| Due from other banks and bankers..... | 1,790.38 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 4,921.58 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 34,116.00 | Due to other national banks..... | 9,144.39 |
| Premiums paid..... | 527.31 | Due to State banks and bankers..... | 34,829.42 |
| Checks and other cash items..... | 22,538.40 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 1,800.00 | Bills payable..... | |
| Bills of other banks..... | 4,500.00 | | |
| Fractional currency..... | | | |
| Trade dollars..... | | | |
| Specie..... | | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 649,715.15 | Total..... | 649,715.15 |

NEW HAMPSHIRE.

Merchants' National Bank, Manchester.

JAMES A. WESTON, *President.*

No. 1520.

DANIEL W. LANE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$264,506.92 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,295.89 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 18,744.71 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 135,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 64,000.00 | Dividends unpaid | 2,862.00 |
| Due from approved reserve agents | 65,988.22 | Individual deposits | 183,201.14 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 58.04 | Due to other national banks | 64,233.23 |
| Premiums paid | 9,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 4,378.43 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,985.00 | | |
| Fractional currency | 5.18 | | |
| Trade dollars | | | |
| Specie | 11,463.40 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 6,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 584,041.08 | Total | 584,041.08 |

Souhegan National Bank, Milford.

C. S. AVERILL, *President.*

No. 1070.

FREDERICK T. SAWYER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$178,786.76 | Capital stock paid in | \$100,400.00 |
| Overdrafts | | Surplus fund | 48,105.07 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,550.96 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 18,100.00 | Dividends unpaid | 711.50 |
| Due from approved reserve agents | 6,077.88 | Individual deposits | 86,786.14 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 3,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 891.55 | Due to other national banks | |
| Premiums paid | 6,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,615.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,792.00 | | |
| Fractional currency | 229.23 | | |
| Trade dollars | | | |
| Specie | 13,285.25 | | |
| Legal-tender notes | 1,760.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 261,653.67 | Total | 261,653.67 |

First National Bank, Nashua.

GEORGE A. RAMSDELL, *President.*

No. 2741.

JOHN A. SPALDING, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$170,217.95 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 231.99 | Surplus fund | 6,500.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 7,224.22 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 17,465.00 | Dividends unpaid | 1,150.00 |
| Due from approved reserve agents | 49,809.63 | Individual deposits | 179,805.86 |
| Due from other banks and bankers | 2,589.06 | United States deposits | |
| Real estate, furniture, and fixtures | 15,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,566.89 | Due to other national banks | |
| Premiums paid | 7,600.00 | Due to State banks and bankers | |
| Checks and other cash items | 265.93 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,538.03 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 395.60 | | |
| Legal-tender notes | 12,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 384,680.08 | Total | 384,680.08 |

NEW HAMPSHIRE.

Second National Bank, Nashua.

JEREMIAH W. WHITE, *President.*

No. 2240.

FREDERICK A. EATON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$205,186.10 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,653.89 | Surplus fund | 14,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 6,814.16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 69,513.07 | Dividends unpaid | 462.00 |
| Due from approved reserve agents | 81,200.00 | Individual deposits | 232,514.85 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,328.48 | Due to other national banks | 144.02 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 6,013.59 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,111.00 | | |
| Fractional currency | 53.90 | | |
| Trade dollars | | | |
| Specie | 2,425.00 | | |
| Legal-tender notes | 12,200.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 448,935.03 | Total | 448,935.03 |

Indian Head National Bank, Nashua.

GEORGE STARK, *President.*

No. 1310.

FRANK A. MCKEAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$315,793.40 | Capital stock paid in | \$120,000.00 |
| Overdrafts | 781.82 | Surplus fund | 27,000.00 |
| U. S. bonds to secure circulation | 70,000.00 | Other undivided profits | 33,493.76 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 63,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,500.00 | Dividends unpaid | 852.00 |
| Due from approved reserve agents | 8,561.53 | Individual deposits | 190,366.70 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,479.07 | Due to other national banks | 3,790.88 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 11,906.00 | | |
| Fractional currency | 131.46 | | |
| Trade dollars | | | |
| Specie | 11,700.00 | | |
| Legal-tender notes | 1,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 3,150.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 438,503.34 | Total | 438,503.34 |

New Market National Bank, New Market.

JOSEPH C. BURLEY, *President.*

No. 1330.

SAMUEL A. HALEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$106,076.20 | Capital stock paid in | \$80,000.00 |
| Overdrafts | | Surplus fund | 16,000.00 |
| U. S. bonds to secure circulation | 80,000.00 | Other undivided profits | 1,309.29 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 71,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 447.00 |
| Due from approved reserve agents | 5,344.93 | Individual deposits | 39,737.63 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,700.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 7,000.00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,546.00 | | |
| Fractional currency | 5.79 | | |
| Trade dollars | | | |
| Specie | 3,221.00 | | |
| Legal-tender notes | 500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 3,600.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 208,993.92 | Total | 208,993.92 |

NEW HAMPSHIRE.

First National Bank, Newport.

DEXTER RICHARDS, *President.*

No. 888.

FREDERICK W. LEWIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$112,840.40 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 5,163.39 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 89,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 19,469.09 | Dividends unpaid | 257.50 |
| Due from approved reserve agents | 20,467.49 | Individual deposits | 37,542.56 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 61.35 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 10,052.27 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,900.00 | | |
| Fractional currency | 17.48 | | |
| Trade dollars | | | |
| Specie | 6,660.00 | | |
| Legal-tender notes | 600.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 267,515.72 | Total | 267,515.72 |

Citizens' National Bank, Newport.

C. M. EMERSON, *President.*

No. 3404.

PERLEY A. JOHNSON, *Cashier.*

| | | | |
|--|-------------|---|-------------|
| Loans and discounts | \$68,947.90 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 260.27 | Surplus fund | 2,300.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,581.85 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,000.00 | Dividends unpaid | 141.00 |
| Due from approved reserve agents | 6,313.65 | Individual deposits | 43,010.39 |
| Due from other banks and bankers | 2,000.00 | United States deposits | |
| Real estate, furniture, and fixtures | 1,800.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 493.80 | Due to other national banks | |
| Premiums paid | 1,903.00 | Due to State banks and bankers | 18.63 |
| Checks and other cash items | 366.95 | Notes and bills re-discounted | 3,300.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,927.69 | | |
| Fractional currency | 63.30 | | |
| Trade dollars | | | |
| Specie | 3,460.50 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 112,601.87 | Total | 112,601.87 |

First National Bank, Peterborough.

FREDERICK LIVINGSTON, *President.*

No. 1173.

W. G. LIVINGSTON, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$138,564.21 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 45.52 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 30,600.00 | Other undivided profits | 20,019.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 27,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | 492.00 |
| Other stocks, bonds, and mortgages | 21,690.09 | Dividends unpaid | 500.99 |
| Due from approved reserve agents | 15,153.93 | Individual deposits | 52,729.43 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 530.62 | Due to other national banks | |
| Premiums paid | 7,200.00 | Due to State banks and bankers | |
| Checks and other cash items | 840.92 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,881.09 | | |
| Fractional currency | 129.78 | | |
| Trade dollars | | | |
| Specie | 2,755.75 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 221,141.73 | Total | 221,141.73 |

NEW HAMPSHIRE.**Pittsfield National Bank, Pittsfield.**CHARLES H. CARPENTER, *President.*

No. 1020.

JOHN A. GOSS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$69,647.25 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,626.03 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 2,633.37 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 44,400.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 12.00 |
| Due from approved reserve agents..... | | Individual deposits..... | 30,239.36 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 719.00 | Due to other national banks..... | 2,297.29 |
| Premiums paid..... | 11,000.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,000.00 | | |
| Fractional currency..... | 39.74 | | |
| Trade dollars..... | | | |
| Specie..... | 1,300.00 | | |
| Legal-tender notes..... | 1,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 139,582.02 | Total..... | 139,582.02 |

Pemigewasset National Bank, Plymouth.NATHAN H. WEEKS, *President.*

No. 2587.

R. E. SMYTHE, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$122,903.33 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 6.05 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 20,000.00 | Other undivided profits..... | 9,524.06 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 18,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 18,450.00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 19,783.00 | Individual deposits..... | 95,676.69 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 9,283.81 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,046.51 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 93.74 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 702.00 | | |
| Fractional currency..... | 30.99 | | |
| Trade dollars..... | | | |
| Specie..... | 7,304.30 | | |
| Legal-tender notes..... | 2,700.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 900.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 203,200.75 | Total..... | 203,200.75 |

First National Bank, Portsmouth.EDWARD P. KIMBALL, *President.*

No. 2672.

C. A. HAZLETT, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$502,748.22 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 904.10 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 12,199.49 |
| U. S. bonds to secure deposits..... | 200,000.00 | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 167,301.05 | Dividends unpaid..... | 380.00 |
| Due from approved reserve agents..... | 43,180.43 | Individual deposits..... | 333,621.59 |
| Due from other banks and bankers..... | 12,685.86 | United States deposits..... | 193,791.74 |
| Real estate, furniture, and fixtures..... | 4,000.00 | Deposits of U. S. disbursing officers..... | 12,009.39 |
| Current expenses and taxes paid..... | | Due to other national banks..... | 9,997.01 |
| Premiums paid..... | | Due to State banks and bankers..... | 8,270.60 |
| Checks and other cash items..... | 4,554.83 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 7,210.00 | | |
| Fractional currency..... | 208.73 | | |
| Trade dollars..... | | | |
| Specie..... | 17,528.60 | | |
| Legal-tender notes..... | 3,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 1,015,569.22 | Total..... | 1,015,569.22 |

NEW HAMPSHIRE.

National Mechanics and Traders' Bank, Portsmouth.

JOHN SISE, *President.*

No. 401.

JAMES P. BARTLETT, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$419, 150. 97 | Capital stock paid in | \$300, 000. 00 |
| Overdrafts | | Surplus fund | 60, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 31, 467. 04 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 65, 200. 00 | Dividends unpaid | 651. 00 |
| Due from approved reserve agents | 9, 579. 67 | Individual deposits | 134, 403. 32 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 11, 900. 00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3, 765. 87 | Due to other national banks | 15, 910. 96 |
| Premiums paid | 11, 843. 75 | Due to State banks and bankers | |
| Checks and other cash items | 801. 52 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2, 270. 00 | | |
| Fractional currency | 312. 04 | | |
| Trade dollars | | | |
| Specie | 7, 358. 50 | | |
| Legal-tender notes | 3, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 587, 432. 32 | Total | 587, 432. 32 |

New Hampshire National Bank, Portsmouth.

E. A. PETERSON, *President.*

No. 1052.

LAFAYETTE S. BUTLER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$262, 215. 19 | Capital stock paid in | \$150, 000. 00 |
| Overdrafts | 2, 524. 15 | Surplus fund | 30, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 6, 045. 68 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 30, 000. 00 | Dividends unpaid | |
| Due from approved reserve agents | 32, 239. 37 | Individual deposits | 234, 117. 51 |
| Due from other banks and bankers | 43, 659. 50 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2, 120. 19 | Due to other national banks | |
| Premiums paid | 9, 000. 00 | Due to State banks and bankers | |
| Checks and other cash items | 118. 57 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8, 840. 00 | | |
| Fractional currency | 116. 22 | | |
| Trade dollars | | | |
| Specie | 14, 080. 00 | | |
| Legal-tender notes | 8, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 465, 163. 19 | Total | 465, 163. 19 |

Rockingham National Bank, Portsmouth.

JOHN J. PICKERING, *President.*

No. 1025.

JOHN P. HART, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$232, 041. 60 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | | Surplus fund | 40, 000. 00 |
| U. S. bonds to secure circulation | 200, 000. 00 | Other undivided profits | 19, 079. 84 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 179, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | 4, 533. 00 |
| Other stocks, bonds, and mortgages | 40, 000. 00 | Dividends unpaid | 240. 00 |
| Due from approved reserve agents | 16, 201. 47 | Individual deposits | 71, 017. 50 |
| Due from other banks and bankers | 440. 52 | United States deposits | |
| Real estate, furniture, and fixtures | 5, 000. 00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3, 219. 48 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2, 440. 00 | | |
| Fractional currency | 51. 77 | | |
| Trade dollars | | | |
| Specie | 5, 442. 50 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 9, 000. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 513, 870. 34 | Total | 513, 870. 34 |

NEW HAMPSHIRE.

Rochester National Bank, Rochester.

JOHN McDUFFEE, *President.*

No. 2138.

HENRY M. PLUMER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$102,742.64 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 9,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 2,248.25 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 26,300.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 735.50 |
| Due from approved reserve agents | 8,277.51 | Individual deposits | 94,442.52 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 334.35 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 777.98 | Due to other national banks | |
| Premiums paid | 1,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 3,379.97 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 20,513.00 | | |
| Fractional currency | 33.72 | | |
| Trade dollars | | | |
| Specie | 10,017.70 | | |
| Legal-tender notes | 4,300.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 182,726.27 | Total | 182,726.27 |

Citizens' National Bank, Tilton.

SILAS W. DAVIS, *President.*

No. 1333.

WILLIAM T. CASS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$93,204.67 | Capital stock paid in | \$70,000.00 |
| Overdrafts | | Surplus fund | 9,400.00 |
| U. S. bonds to secure circulation | 70,000.00 | Other undivided profits | 3,901.91 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 59,030.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 27,390.73 | Individual deposits | 77,485.81 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 5,030.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 760.33 | Due to other national banks | |
| Premiums paid | 5,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 2,927.22 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 915.00 | | |
| Fractional currency | 20.82 | | |
| Trade dollars | | | |
| Specie | 6,918.95 | | |
| Legal-tender notes | 1,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 3,150.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 219,817.72 | Total | 219,817.72 |

Winchester National Bank, Winchester.

EDWARD C. THAYER, *President.*

No. 887.

HENRY ABBOTT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$220,571.68 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 2,684.59 | Surplus fund | 28,400.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 6,581.33 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 43,900.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 28,155.57 | Dividends unpaid | 81.00 |
| Due from approved reserve agents | 8,158.17 | Individual deposits | 37,411.64 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 4,250.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 928.45 | Due to other national banks | |
| Premiums paid | 9,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 100.00 | Notes and bills re-discounted | 3,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 800.00 | | |
| Fractional currency | 116.26 | | |
| Trade dollars | | | |
| Specie | 1,432.25 | | |
| Legal-tender notes | 767.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 329,773.97 | Total | 329,773.97 |

NEW HAMPSHIRE.

Lake National Bank, Wolfborough.

J. W. SPRINGFIELD, *President.*

No. 1486.

CHARLES F. PARKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$139,711.21 | Capital stock paid in | \$125,000.00 |
| Overdrafts | | Surplus fund | 18,300.00 |
| U. S. bonds to secure circulation | 125,090.00 | Other undivided profits | 8,239.55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 112,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 11,798.35 | Individual deposits | 36,586.12 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 3,009.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 10,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 68.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,429.60 | | |
| Fractional currency | 30.26 | | |
| Trade dollars | | | |
| Specie | 988.85 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 5,600.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 300,625.67 | Total | 300,625.67 |

VERMONT.

National Bank, Barre.

LEONARD F. ALDRICH, *President.*

No. 2109.

F. G. HOWLAND, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$214,100.23 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 338.16 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 35,000.00 | Other undivided profits | 12,025.34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 31,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 35,000.00 | Dividends unpaid | 14.85 |
| Due from approved reserve agents | 1,107.54 | Individual deposits | 139,912.01 |
| Due from other banks and bankers | 300.02 | United States deposits | |
| Real estate, furniture, and fixtures | 4,500.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 946.80 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 635.79 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,245.00 | | |
| Fractional currency | 171.31 | | |
| Trade dollars | | | |
| Specie | 1,377.35 | | |
| Legal-tender notes | 6,155.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,575.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 303,452.20 | Total | 303,452.20 |

Barton National Bank, Barton.

AMORY DAVISON, *President.*

No. 2290.

H. K. DEWEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$190,102.28 | Capital stock paid in | \$150,000.00 |
| Overdrafts | | Surplus fund | 13,500.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 3,606.13 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,503.33 | Dividends unpaid | 249.00 |
| Due from approved reserve agents | | Individual deposits | 55,682.90 |
| Due from other banks and bankers | 1,500.00 | United States deposits | |
| Real estate, furniture, and fixtures | 909.53 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,550.00 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 438.00 | Bills payable | |
| Bills of other banks | 80.09 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 3,117.30 | | |
| Legal-tender notes | 4,400.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 256,788.03 | Total | 256,788.03 |

National Bank, Bellows Falls.

JAS. H. WILLIAMS, *President.*

No. 1653.

PRESTON H. HADLEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$156,546.18 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 620.91 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 34,300.84 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 89,040.00 |
| U. S. bonds on hand | | State-bank notes outstanding | 3,434.00 |
| Other stocks, bonds, and mortgages | 2,300.00 | Dividends unpaid | 1,380.00 |
| Due from approved reserve agents | 96,347.49 | Individual deposits | 202,653.31 |
| Due from other banks and bankers | 20,000.00 | United States deposits | |
| Real estate, furniture, and fixtures | 15,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,580.70 | Due to other national banks | |
| Premiums paid | 22,375.00 | Due to State banks and bankers | |
| Checks and other cash items | 7,617.21 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,651.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 16,464.66 | | |
| Legal-tender notes | 4,325.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,980.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 450,808.15 | Total | 450,808.15 |

VERMONT.

First National Bank, Bennington.

LUTHER R. GRAVES, *President.*

No. 130.

GEO. F. GRAVES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$341,089.35 | Capital stock paid in | \$110,000.00 |
| Overdrafts | 1,605.18 | Surplus fund | 22,000.00 |
| U. S. bonds to secure circulation | 110,000.00 | Other undivided profits | 40,220.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 96,340.00 |
| U. S. bonds on hand | 9,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 29,038.72 | Dividends unpaid | |
| Due from approved reserve agents | 14,543.35 | Individual deposits | 271,648.56 |
| Real estate, furniture, and fixtures | 5,000.00 | United States deposits | |
| Current expenses and taxes paid | 2,522.76 | Deposits of U. S. disbursing officers | |
| Premiums paid | | Due to other national banks | 2,733.47 |
| Checks and other cash items | 990.58 | Due to State banks and bankers | |
| Exchanges for clearing-house | | Notes and bills re-discounted | |
| Bills of other banks | 3,190.00 | Bills payable | |
| Fractional currency | 553.40 | | |
| Trade dollars | | | |
| Specie | 12,749.00 | | |
| Legal-tender notes | 7,700.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,950.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 542,942.34 | Total | 542,942.34 |

Bennington County National Bank, Bennington.

CHARLES THATCHER, *President.*

No. 2395.

CLEMENT H. CONE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$167,474.39 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 193.91 | Surplus fund | 16,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 3,352.93 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 89,955.00 |
| U. S. bonds on hand | 5,090.81 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 2,500.00 | Individual deposits | 77,030.91 |
| Real estate, furniture, and fixtures | | United States deposits | |
| Current expenses and taxes paid | 6,000.00 | Deposits of U. S. disbursing officers | |
| Premiums paid | 1,215.73 | Due to other national banks | 7,223.30 |
| Checks and other cash items | | Due to State banks and bankers | 2,627.28 |
| Exchanges for clearing-house | 600.00 | Notes and bills re-discounted | |
| Bills of other banks | 125.08 | Bills payable | |
| Fractional currency | | | |
| Trade dollars | 5,453.50 | | |
| Specie | 3,035.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | 4,500.00 | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 296,189.42 | Total | 296,189.42 |

National White River Bank, Bethel.

D. C. DENISON, *President.*

No. 932.

MERRICK SYLVESTER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$183,730.94 | Capital stock paid in | \$125,000.00 |
| Overdrafts | | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 75,000.00 | Other undivided profits | 9,391.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 64,870.00 |
| U. S. bonds on hand | 12,313.01 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 940.00 |
| Due from approved reserve agents | 3,000.00 | Individual deposits | 65,720.38 |
| Real estate, furniture, and fixtures | 821.79 | United States deposits | |
| Current expenses and taxes paid | | Deposits of U. S. disbursing officers | |
| Premiums paid | 4,811.93 | Due to other national banks | |
| Checks and other cash items | | Due to State banks and bankers | |
| Exchanges for clearing-house | 2,230.00 | Notes and bills re-discounted | |
| Bills of other banks | 90.88 | Bills payable | |
| Fractional currency | | | |
| Trade dollars | 5,548.75 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | 3,375.00 | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 290,922.30 | Total | 290,922.30 |

VERMONT.

First National Bank, Brandon.

NATHAN T. SPRAGUE, *President.*

No. 278.

F. E. BRIGGS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$211, 133. 26 | Capital stock paid in | \$150, 000. 00 |
| Overdrafts | 2, 130. 20 | Surplus fund | 110, 000. 00 |
| U. S. bonds to secure circulation .. | 150, 000. 00 | Other undivided profits | 10, 975. 65 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 131, 000. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 56, 950. 00 | Dividends unpaid | 300. 00 |
| Due from approved reserve agents .. | 6, 039. 47 | Individual deposits | 50, 420. 05 |
| Due from other banks and bankers .. | 357. 47 | United States deposits | |
| Real estate, furniture, and fixtures .. | 5, 500. 00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 582. 14 | Due to other national banks | |
| Premiums paid | 9, 327. 00 | Due to State banks and bankers .. | |
| Checks and other cash items | 1, 556. 16 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1, 539. 00 | | |
| Fractional currency | 181. 09 | | |
| Trade dollars | | | |
| Specie | 290. 00 | | |
| Legal-tender notes | 1, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 6, 110. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 452, 695. 70 | Total | 452, 695. 70 |

Brandon National Bank, Brandon.

ERASTUS D. THAYER, *President.*

No. 404.

W. F. SCOTT, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$209, 634. 54 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | 2, 986. 28 | Surplus fund | 10, 000. 00 |
| U. S. bonds to secure circulation .. | 50, 000. 00 | Other undivided profits | 6, 422. 25 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 45, 000. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 30. 00 |
| Due from approved reserve agents .. | 7, 191. 82 | Individual deposits | 31, 914. 53 |
| Due from other banks and bankers .. | 71. 15 | United States deposits | |
| Real estate, furniture, and fixtures .. | 9, 000. 00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 719. 64 | Due to other national banks | |
| Premiums paid | 8, 400. 00 | Due to State banks and bankers .. | |
| Checks and other cash items | 64. 25 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1, 453. 00 | | |
| Fractional currency | 96. 10 | | |
| Trade dollars | | | |
| Specie | 500. 00 | | |
| Legal-tender notes | 1, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 293, 366. 78 | Total | 293, 366. 78 |

People's National Bank, Brattleboro'.

JULIUS J. ESTEY, *President.*

No. 2305.

O. A. MARSHALL, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$341, 056. 40 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | | Surplus fund | 50, 000. 00 |
| U. S. bonds to secure circulation .. | 50, 000. 00 | Other undivided profits | 8, 089. 94 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 45, 000. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 5, 000. 00 | Dividends unpaid | |
| Due from approved reserve agents .. | 26, 278. 63 | Individual deposits | 222, 956. 24 |
| Due from other banks and bankers .. | | United States deposits | |
| Real estate, furniture, and fixtures .. | | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1, 601. 99 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 4, 308. 71 | Notes and bills re-discounted | 17, 000. 00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 320. 00 | | |
| Fractional currency | 230. 45 | | |
| Trade dollars | | | |
| Specie | 8, 500. 00 | | |
| Legal-tender notes | 3, 500. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 443, 046. 18 | Total | 443, 046. 18 |

VERMONT.

Vermont National Bank, Brattleboro'.

GEO. S. DOWLE, *President.*

No. 1430.

GEORGE C. AVERILL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$506,944.81 | Capital stock paid in | \$150,000.00 |
| Overdrafts | | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 83,705.58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 135,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 120,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 56,335.00 | Individual deposits | 374,249.50 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,837.00 | Due to other national banks | 25,941.09 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,640.89 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 115.00 | | |
| Fractional currency | 73.47 | | |
| Trade dollars | | | |
| Specie | 16,200.00 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 6,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 868,896.17 | Total | 868,896.17 |

Howard National Bank, Burlington.

F. M. VAN SICKLEN, *President.*

No. 1698.

F. H. FISHER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$594,329.45 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 262.85 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 22,416.49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,320.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 155,488.09 | Individual deposits | 407,422.83 |
| Due from other banks and bankers | 21,092.58 | United States deposits | |
| Real estate, furniture, and fixtures | 21,419.97 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,597.13 | Due to other national banks | 51,884.60 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,731.14 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,837.00 | | |
| Fractional currency | 48.71 | | |
| Trade dollars | | | |
| Specie | 20,647.00 | | |
| Legal-tender notes | 8,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 886,043.92 | Total | 886,043.92 |

Merchants' National Bank, Burlington.

CHAS. W. WOODHOUSE, *President.*

No. 1197.

LORENZO E. WOODHOUSE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,095,282.43 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 23 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 500,000.00 | Other undivided profits | 62,375.90 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 449,500.00 |
| U. S. bonds on hand | 100,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 22,080.00 | Dividends unpaid | 437.00 |
| Due from approved reserve agents | 124,071.22 | Individual deposits | 692,449.22 |
| Due from other banks and bankers | 45,250.04 | United States deposits | 48,696.69 |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U.S. disbursing officers | 6,659.95 |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 73,697.30 |
| Checks and other cash items | 24.23 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 23,000.00 |
| Bills of other banks | 4,059.00 | | |
| Fractional currency | 37.03 | | |
| Trade dollars | | | |
| Specie | 33,752.00 | | |
| Legal-tender notes | 20,910.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 7,700.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,008,166.18 | Total | 2,008,166.18 |

VERMONT.

Castleton National Bank, Castleton.

CARLOS S. SHERMAN, *President.*

No. 1598.

D. D. COLE, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts | \$68,641.89 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,617.62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 3,397.09 | Individual deposits | 16,298.72 |
| Due from other banks and bankers | 395.18 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 7.97 |
| Premiums paid | 527.37 | Due to State banks and bankers | |
| Checks and other cash items | 90.71 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,192.00 | | |
| Fractional currency | 14.57 | | |
| Trade dollars | | | |
| Specie | 53.00 | | |
| Legal-tender notes | 800.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 92,174.31 | Total | 92,174.31 |

First National Bank, Chelsea.

AARON N. KING, *President.*

No. 2120.

CURTIS S. EMERY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$75,337.64 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 167.95 | Surplus fund | 3,706.67 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 3,289.74 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 14,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 20,445.02 | Dividends unpaid | |
| Due from approved reserve agents | 15,273.58 | Individual deposits | 52,549.00 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 7,995.76 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 151.55 | Due to other national banks | |
| Premiums paid | 1,950.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,997.70 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 55.00 | | |
| Fractional currency | 75.01 | | |
| Trade dollars | | | |
| Specie | 4,196.20 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 148,545.41 | Total | 148,545.41 |

Caledonia National Bank, Danville.

JOHN A. FARRINGTON, *President.*

No. 1576.

J. B. MATTOCKS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$130,577.92 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 135.90 | Surplus fund | 32,000.00 |
| U. S. bonds to secure circulation | 35,000.00 | Other undivided profits | 164.51 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 31,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,100.00 | Dividends unpaid | 803.20 |
| Due from approved reserve agents | 8,726.51 | Individual deposits | 23,699.86 |
| Due from other banks and bankers | 338.38 | United States deposits | |
| Real estate, furniture, and fixtures | 5,318.19 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 14.29 | Due to other national banks | |
| Premiums paid | 3,725.00 | Due to State banks and bankers | |
| Checks and other cash items | 21.08 | Notes and bills re-discounted | 5,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,375.00 | | |
| Fractional currency | 81.30 | | |
| Trade dollars | | | |
| Specie | 1,879.00 | | |
| Legal-tender notes | 1,300.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,575.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 193,167.57 | Total | 193,167.57 |

VERMONT.

National Bank, Derby Line.

AUSTIN T. FOSTER, *President.*

No. 1368.

STEPHEN FOSTER, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$333,254.42 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 40,000.00 | Other undivided profits..... | 11,632.28 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding.. | 36,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 3,923.75 | Dividends unpaid..... | |
| Due from approved reserve agents. | 14,710.82 | Individual deposits..... | 204,412.10 |
| Due from other banks and bankers. | 2,436.35 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 6,800.00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid.. | | Due to other national banks..... | |
| Premiums paid..... | 7,300.00 | Due to State banks and bankers.. | |
| Checks and other cash items..... | 756.13 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,095.00 | | |
| Fractional currency..... | 13.01 | | |
| Trade dollars..... | | | |
| Specie..... | 17,400.00 | | |
| Legal-tender notes..... | 1,555.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,800.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 432,044.38 | Total..... | 432,044.38 |

First National Bank, Fair Haven.

R. C. ABELL, *President.*

No. 344.

E. H. PHELPS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$206,239.64 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 473.11 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 10,817.91 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding.. | 22,500.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 7,300.00 | Dividends unpaid..... | 276.00 |
| Due from approved reserve agents. | 24,996.06 | Individual deposits..... | 130,487.83 |
| Due from other banks and bankers. | | United States deposits..... | |
| Real estate, furniture, and fixtures. | 5,000.00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid.. | 864.84 | Due to other national banks..... | 637.65 |
| Premiums paid..... | 5,000.00 | Due to State banks and bankers.. | |
| Checks and other cash items..... | 362.12 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 38.00 | | |
| Fractional currency..... | 4.62 | | |
| Trade dollars..... | | | |
| Specie..... | 3,791.00 | | |
| Legal-tender notes..... | 4,525.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 284,719.39 | Total..... | 284,719.39 |

Allen National Bank, Fair Haven.

S. ALLEN, *President.*

No. 2422.

CHAS. R. ALLEN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$91,072.36 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 488.57 | Surplus fund..... | 7,500.00 |
| U. S. bonds to secure circulation... | 40,000.00 | Other undivided profits..... | 1,827.23 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding.. | 35,075.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | 154.00 |
| Due from approved reserve agents. | 1,074.33 | Individual deposits..... | 46,691.26 |
| Due from other banks and bankers. | 6.00 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 1,610.00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid.. | 183.49 | Due to other national banks..... | 339.53 |
| Premiums paid..... | | Due to State banks and bankers.. | |
| Checks and other cash items..... | 1,857.28 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 76.00 | | |
| Fractional currency..... | 38.99 | | |
| Trade dollars..... | | | |
| Specie..... | 2,090.00 | | |
| Legal-tender notes..... | 1,290.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,800.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 141,587.02 | Total..... | 141,587.02 |

VERMONT.

Lamoille County National Bank, Hyde Park.

CARLOS S. NOYES, *President.*

No. 1163.

EDWARD L. NOYES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$150,350.00 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 453.56 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 3,146.34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 53.00 |
| Due from approved reserve agents | 10,014.17 | Individual deposits | 62,915.11 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 4,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 222.56 | Due to other national banks | |
| Premiums paid | 4,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 2,371.16 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,538.00 | | |
| Fractional currency | 113.00 | | |
| Trade dollars | | | |
| Specie | 3,550.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 281,114.45 | Total | 281,114.45 |

National Bank, Lyndon.

D. N. TRULL, *President.*

No. 1140.

W. J. STANTON, JR., *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$133,755.56 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 21,200.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 20,584.05 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 27,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 25,516.13 | Dividends unpaid | 207.00 |
| Due from approved reserve agents | 18,716.41 | Individual deposits | 44,657.55 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 3,839.04 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 467.47 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 754.99 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,246.00 | | |
| Fractional currency | 68.00 | | |
| Trade dollars | | | |
| Specie | 3,935.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 219,648.60 | Total | 219,648.60 |

Lyndonville National Bank, Lyndonville.

L. B. HARRIS, *President.*

No. 3158.

....., *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$89,742.98 | Capital stock paid in | \$75,000.00 |
| Overdrafts | | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation | 19,000.00 | Other undivided profits | 1,359.30 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 17,100.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 37,325.00 | Dividends unpaid | 153.00 |
| Due from approved reserve agents | 623.20 | Individual deposits | 65,900.84 |
| Due from other banks and bankers | 297.35 | United States deposits | |
| Real estate, furniture, and fixtures | 2,100.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 631.39 | Due to other national banks | |
| Premiums paid | 5,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 181.96 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,415.00 | | |
| Fractional currency | 41.26 | | |
| Trade dollars | | | |
| Specie | 2,800.00 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 875.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 161,513.14 | Total | 161,513.14 |

VERMONT.

Factory Point National Bank, Manchester Centre.

ROBERT AMES, *President.*

No. 3080.

J. P. BLACK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$112,786.98 | Capital stock paid in | \$75,000.00 |
| Overdrafts | | Surplus fund | 2,900.60 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 2,615.54 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 14,244.36 | Individual deposits | 61,161.04 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,200.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 598.77 | Due to other national banks | |
| Premiums paid | 2,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 331.71 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,463.00 | | |
| Fractional currency | 71.76 | | |
| Trade dollars | | | |
| Specie | 2,600.00 | | |
| Legal-tender notes | 3,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 159,676.58 | Total | 159,676.58 |

National Bank, Middlebury.

ALBERT A. FLETCHER, *President.*

No. 1195.

CHARLES E. PINNEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$261,357.47 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 86.28 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 33,144.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 179,460.00 |
| U. S. bonds on hand | 20,500.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,600.00 | Dividends unpaid | 63.00 |
| Due from approved reserve agents | 36,403.86 | Individual deposits | 100,157.64 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 444.62 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 230.55 | | |
| Trade dollars | | | |
| Specie | 10,034.00 | | |
| Legal-tender notes | 1,163.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 552,829.78 | Total | 552,829.78 |

Gray National Bank, Middletown Springs.

LEONIDAS GRAY, *President.*

No. 3150.

ALBERT A. GREENE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$82,949.42 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1.70 | Surplus fund | 4,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 7,823.01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 195.00 |
| Due from approved reserve agents | 7,256.16 | Individual deposits | 40,680.33 |
| Due from other banks and bankers | 9,442.55 | United States deposits | |
| Real estate, furniture, and fixtures | 500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 102.05 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 3,239.45 |
| Checks and other cash items | 576.94 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 95.00 | | |
| Fractional currency | 4.37 | | |
| Trade dollars | | | |
| Specie | 1,055.10 | | |
| Legal-tender notes | 2,142.60 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 117,187.79 | Total | 117,187.79 |

VERMONT.

First National Bank, Montpelier.

JOHN A. PAGE, *President.*

No. 748.

FRED. L. EATON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$125, 136. 57 | Capital stock paid in | \$250, 000. 00 |
| Overdrafts | 9, 213. 07 | Surplus fund | 50, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 16, 706. 92 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44, 375. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 38, 893. 22 | Dividends unpaid | 89. 00 |
| Due from approved reserve agents | 32, 747. 90 | Individual deposits | 224, 009. 96 |
| Due from other banks and bankers | 4, 938. 72 | United States deposits | |
| Real estate, furniture, and fixtures | 1, 015. 53 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1, 265. 27 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3, 720. 69 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3, 530. 00 | | |
| Fractional currency | 31. 36 | | |
| Trade dollars | | | |
| Specie | 6, 588. 55 | | |
| Legal-tender notes | 5, 841. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 585, 171. 88 | Total | 585, 171. 88 |

Montpelier National Bank, Montpelier.

JAMES R. LANGDON, *President.*

No. 857.

E. D. BLACKWELL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$211, 754. 35 | Capital stock paid in | \$250, 000. 00 |
| Overdrafts | | Surplus fund | 60, 000. 00 |
| U. S. bonds to secure circulation | 173, 000. 00 | Other undivided profits | 44, 301. 91 |
| U. S. bonds to secure deposits | 188, 000. 00 | National bank notes outstanding | 153, 705. 00 |
| U. S. bonds on hand | 2, 150. 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 128, 240. 00 | Dividends unpaid | 96. 00 |
| Due from approved reserve agents | 72, 119. 27 | Individual deposits | 97 133. 66 |
| Due from other banks and bankers | 1, 760. 54 | United States deposits | 197, 542. 10 |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | 7, 235. 96 |
| Current expenses and taxes paid | 1, 156. 00 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 215. 49 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4, 302. 00 | | |
| Fractional currency | 8. 68 | | |
| Trade dollars | | | |
| Specie | 11, 557. 30 | | |
| Legal-tender notes | 5, 005. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 7, 785. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 810, 084. 63 | Total | 810, 084. 63 |

National Bank, Newport.

ELISHA LANE, *President.*

No. 2263.

ROBT. J. WRIGHT, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$237, 414. 21 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | | Surplus fund | 15, 000. 00 |
| U. S. bonds to secure circulation | 25, 000. 00 | Other undivided profits | 11, 385. 35 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 22, 500. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8, 000. 00 | Dividends unpaid | |
| Due from approved reserve agents | 42, 532. 11 | Individual deposits | 186, 204. 71 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 3, 800. 00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 5, 550. 00 | Due to State banks and bankers | 2, 629. 79 |
| Checks and other cash items | 479. 71 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 12. 62 | | |
| Trade dollars | | | |
| Specie | 10, 286. 20 | | |
| Legal-tender notes | 3, 520. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1, 125. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 337, 719. 85 | Total | 337, 719. 85 |

VERMONT.

First National Bank, North Bennington.

J. G. McCULLOUGH, *President.*

No. 194.

S. B. HALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$164,691.26 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,364.88 | Surplus fund | 55,000.00 |
| U. S. bonds to secure circulation | 77,000.00 | Other undivided profits | 4,952.71 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 69,300.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 107,800.00 | Dividends unpaid | |
| Due from approved reserve agents | 50,452.57 | Individual deposits | 153,632.86 |
| Due from other banks and bankers | 11,652.45 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 2,050.85 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 184.48 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,000.00 | | |
| Fractional currency | 85.78 | | |
| Trade dollars | | | |
| Specie | 8,800.00 | | |
| Legal-tender notes | 2,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 3,465.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 434,996.42 | Total | 434,996.42 |

Northfield National Bank, Northfield.

GEORGE NICHOLS, *President.*

No. 1638.

CHAS. A. EDGERTON, JR., *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$142,476.27 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 93.91 | Surplus fund | 13,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 2,833.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 21,700.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,800.00 | Dividends unpaid | 141.00 |
| Due from approved reserve agents | 12,127.43 | Individual deposits | 47,432.68 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 565.83 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 579.21 | Notes and bills re-discounted | 6,126.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 355.00 | | |
| Fractional currency | 8.69 | | |
| Trade dollars | | | |
| Specie | 2,122.00 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 191,253.34 | Total | 191,253.34 |

First National Bank, Orwell.

VIRTALON RICH, *President.*

No. 228.

J. S. WHITCOX, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$284,733.75 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,966.98 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 41,440.49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 26,446.68 | Dividends unpaid | 12.00 |
| Due from approved reserve agents | 29,653.74 | Individual deposits | 138,475.61 |
| Due from other banks and bankers | 12,976.01 | United States deposits | |
| Real estate, furniture, and fixtures | 11,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,359.84 | Due to other national banks | 9,591.83 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 97.48 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,701.00 | | |
| Fractional currency | 339.87 | | |
| Trade dollars | | | |
| Specie | 10,995.20 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 434,519.96 | Total | 434,519.96 |

VERMONT.

First National Bank, Poultney.

JOHN B. BEAMAN, *President.*

No. 2545.

M. D. COLE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$78,859.59 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 201.15 | Surplus fund | 5,250.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,293.83 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 915.00 |
| Due from approved reserve agents | 9,099.80 | Individual deposits | 44,001.65 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 3,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 488.30 | Due to other national banks | 126.02 |
| Premiums paid | 1,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 28.04 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,544.00 | | |
| Fractional currency | 81.84 | | |
| Trade dollars | | | |
| Specie | 2,968.30 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 113,836.52 | Total | 113,836.52 |

National Black River Bank, Proctorsville.

GEORGE S. HILL, *President.*

No. 1383.

CHAS. W. WHITCOMB, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$90,885.85 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 145.32 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 5,279.45 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 17,700.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,800.00 | Dividends unpaid | 372.00 |
| Due from approved reserve agents | 7,058.15 | Individual deposits | 44,086.65 |
| Due from other banks and bankers | 559.90 | United States deposits | |
| Real estate, furniture, and fixtures | 1,400.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 21.00 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,910.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 190.00 | | |
| Fractional currency | 167.88 | | |
| Trade dollars | | | |
| Specie | 5,500.00 | | |
| Legal-tender notes | 2,900.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 142,438.10 | Total | 142,438.10 |

Baxter National Bank, Rutland.

JOHN W. CRAMTON, *President.*

No. 1700.

G. R. BOTTUM, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$567,528.65 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 5,612.31 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 20,834.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 135,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,500.00 | Dividends unpaid | 70.00 |
| Due from approved reserve agents | 50,074.75 | Individual deposits | 269,526.45 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 5,777.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,083.85 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 300.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 15,725.00 | | |
| Fractional currency | 110.34 | | |
| Trade dollars | | | |
| Specie | 12,019.50 | | |
| Legal-tender notes | 2,950.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 6,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 825,431.40 | Total | 825,431.40 |

VERMONT.

Clement National Bank, Rutland.

CHARLES CLEMENT, *President.*

No. 2950.

EDW. T. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$269,293.36 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 512.94 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,420.43 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 70,010.83 | Dividends unpaid | 45.00 |
| Due from approved reserve agents | 34,162.76 | Individual deposits | 273,842.18 |
| Due from other banks and bankers | 14,694.87 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3.30 | Due to other national banks | 24,261.57 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,710.89 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,060.00 | | |
| Fractional currency | 253.18 | | |
| Trade dollars | | | |
| Specie | 18,893.05 | | |
| Legal-tender notes | 6,319.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 445,069.18 | Total | 445,069.18 |

Killington National Bank, Rutland.

E. P. GILSON, *President.*

No. 2905.

GEO. K. MONTGOMERY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$263,034.50 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1,348.63 | Surplus fund | 11,000.00 |
| U. S. bonds to secure circulation | 70,000.00 | Other undivided profits | 4,373.75 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 63,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 12,745.19 | Individual deposits | 82,017.47 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 3,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,607.09 | Due to other national banks | |
| Premiums paid | 3,000.00 | Due to State banks and bankers | 10,812.46 |
| Checks and other cash items | 1,234.76 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,110.00 | | |
| Fractional currency | 36.26 | | |
| Trade dollars | | | |
| Specie | 9,396.25 | | |
| Legal-tender notes | 541.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 3,150.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 371,206.68 | Total | 371,206.68 |

Merchants' National Bank, Rutland.

JOHN N. BAXTER, *President.*

No. 3311.

CHAS. W. MUSSEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$269,424.97 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 136.49 | Surplus fund | 5,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,663.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 309.00 | Dividends unpaid | 155.00 |
| Due from approved reserve agents | 16,938.48 | Individual deposits | 166,210.45 |
| Due from other banks and bankers | 14,120.94 | United States deposits | |
| Real estate, furniture, and fixtures | 3,700.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,527.01 | Due to other national banks | 40,293.55 |
| Premiums paid | 5,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 493.04 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 20,000.00 |
| Bills of other banks | 4,820.00 | | |
| Fractional currency | 137.99 | | |
| Trade dollars | | | |
| Specie | 14,100.00 | | |
| Legal-tender notes | 2,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 359,323.92 | Total | 359,323.92 |

VERMONT.

Rutland County National Bank, Rutland.

WILLIAM Y. W. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$479, 583. 43 | Capital stock paid in | \$300, 000. 00 |
| Overdrafts | 6, 722. 25 | Surplus fund | 75, 000. 00 |
| U. S. bonds to secure circulation .. | 200, 000. 00 | Other undivided profits | 38, 069. 25 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 180, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | 424. 00 |
| Due from approved reserve agents .. | 3, 214. 32 | Individual deposits | 92, 603. 40 |
| Due from other banks and bankers .. | 8, 325. 66 | United States deposits | |
| Real estate, furniture, and fixtures .. | | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1, 763. 12 | Due to other national banks | 27, 517. 59 |
| Premiums paid | | Due to State banks and bankers .. | 32, 708. 83 |
| Checks and other cash items | 1, 658. 46 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1, 737. 00 | | |
| Fractional currency | 259. 33 | | |
| Trade dollars | | | |
| Specie | 17, 540. 50 | | |
| Legal-tender notes | 16, 549. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 9, 000. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 746, 353. 07 | Total | 746, 353. 07 |

Welden National Bank, Saint Albans.

J. GREGORY SMITH, *President.*

No. 3482.

F. STEWART STRANAHAN, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$238, 247. 88 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 94. 13 | Surplus fund | 15, 000. 00 |
| U. S. bonds to secure circulation .. | 25, 000. 30 | Other undivided profits | 9, 976. 27 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22, 500. 00 |
| U. S. bonds on hand | 5, 000. 00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents .. | 15, 522. 17 | Individual deposits | 225, 215. 66 |
| Due from other banks and bankers .. | 51, 174. 33 | United States deposits | |
| Real estate, furniture, and fixtures .. | | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1, 192. 31 | Due to other national banks | 210. 00 |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 10. 00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 16, 103. 00 | | |
| Fractional currency | 10. 01 | | |
| Trade dollars | | | |
| Specie | 12, 168. 10 | | |
| Legal-tender notes | 7, 250. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1, 125. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 372, 901. 93 | Total | 372, 901. 93 |

First National Bank, Saint Johnsbury.

FRANKLIN FAIRBANKS, *President.*

No. 489.

JNO. C. CLARK, *Cashier.*

| | | | |
|---|------------------------|---|------------------------|
| Loans and discounts | \$636, 193. 74 | Capital stock paid in | \$500, 000. 00 |
| Overdrafts | 3, 353. 42 | Surplus fund | 89, 000. 00 |
| U. S. bonds to secure circulation .. | 50, 000. 00 | Other undivided profits | 11, 647. 99 |
| U. S. bonds to secure deposits | 200, 000. 00 | National-bank notes outstanding .. | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 29, 908. 43 | Dividends unpaid | |
| Due from approved reserve agents .. | 10, 706. 32 | Individual deposits | 197, 592. 51 |
| Due from other banks and bankers .. | 14, 637. 75 | United States deposits | 220, 000. 00 |
| Real estate, furniture, and fixtures .. | 22, 243. 35 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1, 802. 77 | Due to other national banks | |
| Premiums paid | 54, 906. 25 | Due to State banks and bankers .. | |
| Checks and other cash items | 4, 528. 43 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 775. 00 | | |
| Fractional currency | 28. 54 | | |
| Trade dollars | | | |
| Specie | 13, 763. 50 | | |
| Legal-tender notes | 18, 143. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1, 063, 240. 50 | Total | 1, 063, 240. 50 |

VERMONT.

Merchants' National Bank, Saint Johnsbury.

W. E. PECK, *President.*

No. 2295.

WILLIAM S. STREETER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$508,278.73 | Capital stock paid in | \$400,000.00 |
| Overdrafts | 94,690.27 | Surplus fund | 26,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 7,062.38 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,900.00 | Dividends unpaid | |
| Due from approved reserve agents | 23,387.59 | Individual deposits | 248,960.42 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 19,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,877.62 | Due to other national banks | |
| Premiums paid | 12,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 239.17 | Notes and bills re-discounted | 15,746.73 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 511.00 | | |
| Fractional currency | 35.15 | | |
| Trade dollars | | | |
| Specie | 7,600.00 | | |
| Legal-tender notes | 12,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 743,269.53 | Total | 743,269.53 |

First National Bank, Springfield.

AMASA WOOLSON, *President.*

No. 122.

G. L. CLOSSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$147,885.39 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 914.40 | Surplus fund | 33,707.09 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 15,854.67 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 19,900.00 | Dividends unpaid | 933.00 |
| Due from approved reserve agents | 36,560.10 | Individual deposits | 69,155.36 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 407.24 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 55.20 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,070.00 | | |
| Fractional currency | 55.79 | | |
| Trade dollars | | | |
| Specie | 4,391.00 | | |
| Legal-tender notes | 779.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 242,143.03 | Total | 242,143.03 |

Farmers' National Bank, Vergennes.

WALTER SCRANTON, *President.*

No. 2475.

D. H. LEWIS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$177,971.41 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 2,262.02 | Surplus fund | 3,750.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 2,839.61 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 9,692.37 | Individual deposits | 121,461.74 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 5,425.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,026.59 | Due to other national banks | |
| Premiums paid | 3,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,173.19 | Notes and bills re-discounted | 17,084.78 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 842.00 | | |
| Fractional currency | 61.55 | | |
| Trade dollars | | | |
| Specie | 7,100.00 | | |
| Legal-tender notes | 1,047.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 242,636.13 | Total | 242,636.13 |

VERMONT.

National Bank, Vergennes.

CARLETON T. STEVENS, *President.*

No. 1364.

ANDREW ROSS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$98, 110. 73 | Capital stock paid in | \$150, 000. 00 |
| Overdrafts | 1, 118. 37 | Surplus fund | 25, 444. 74 |
| U. S. bonds to secure circulation .. | 150, 000. 00 | Other undivided profits | 3, 590. 19 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 134, 060. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 65, 103. 00 | Dividends unpaid | 433. 54 |
| Due from approved reserve agents .. | 4, 369. 03 | Individual deposits | 31, 952. 89 |
| Due from other banks and bankers .. | | United States deposits | |
| Real estate, furniture, and fixtures .. | 6, 451. 23 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 6, 016. 35 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2, 916. 00 | | |
| Fractional currency | 70. 15 | | |
| Trade dollars | | | |
| Specie | 4, 576. 50 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 6, 750. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 345, 481. 36 | Total | 345, 481. 36 |

Waterbury National Bank, Waterbury.

PAUL DILLINGHAM, *President.*

No. 1462.

CHAS. WELLS, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$146, 986. 32 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 145. 92 | Surplus fund | 30, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 17, 556. 42 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 44, 200. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 1, 778. 00 | Dividends unpaid | 120. 00 |
| Due from approved reserve agents .. | 41, 061. 35 | Individual deposits | 63, 312. 22 |
| Due from other banks and bankers .. | | United States deposits | |
| Real estate, furniture, and fixtures .. | 620. 00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 570. 30 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 756. 65 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1, 892. 00 | | |
| Fractional currency | 81. 90 | | |
| Trade dollars | | | |
| Specie | 4, 436. 00 | | |
| Legal-tender notes | 4, 700. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 255, 188. 64 | Total | 255, 188. 64 |

National Bank of Newbury, Wells River.

WM. H. CUMMINGS, *President.*

No. 1406.

GEORGE LESLIE, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$430, 803. 31 | Capital stock paid in | \$300, 000. 00 |
| Overdrafts | 7, 105. 31 | Surplus fund | 60, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 16, 714. 87 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 44, 965. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 1, 123. 40 | Dividends unpaid | 99. 02 |
| Due from approved reserve agents .. | 25, 504. 43 | Individual deposits | 141, 586. 52 |
| Due from other banks and bankers .. | 5, 533. 84 | United States deposits | |
| Real estate, furniture, and fixtures .. | 6, 718. 94 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 1, 028. 35 | Due to other national banks | 405. 78 |
| Premiums paid | 1, 510. 97 | Due to State banks and bankers .. | 4, 609. 46 |
| Checks and other cash items | 2, 238. 16 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 615. 00 | | |
| Fractional currency | 21. 11 | | |
| Trade dollars | | | |
| Specie | 22, 932. 79 | | |
| Legal-tender notes | 10, 994. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 568, 380. 65 | Total | 568, 380. 65 |

VERMONT.

Randolph National Bank, West Randolph.

WILLIAM H. DU BOIS, *President.*

No. 2274.

R. T. DU BOIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$139,448.53 | Capital stock paid in | \$75,000.00 |
| Overdrafts | | Surplus fund | 10,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 23,035.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 316.50 |
| Due from approved reserve agents | 9,630.58 | Individual deposits | 55,782.28 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 285.20 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,517.19 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,634.00 | | |
| Fractional currency | 3.95 | | |
| Trade dollars | | | |
| Specie | 3,620.25 | | |
| Legal tender notes | 500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 187,164.70 | Total | 187,164.70 |

National Bank, White River Junction.

GEORGE W. SMITH, *President.*

No. 3484.

J. L. BACON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$173,135.83 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 46.70 | Surplus fund | 4,175.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,618.60 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,044.10 | Dividends unpaid | 76.75 |
| Due from approved reserve agents | 3,703.13 | Individual deposits | 106,105.56 |
| Due from other banks and bankers | 3,000.00 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 997.95 | Due to other national banks | |
| Premiums paid | 6,000.00 | Due to State bank and bankers | |
| Checks and other cash items | 292.40 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,237.00 | | |
| Fractional currency | 33.05 | | |
| Trade dollars | | | |
| Specie | 4,860.15 | | |
| Legal tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 236,475.31 | Total | 236,475.31 |

Windsor National Bank, Windsor.

RIPLEY CLARK, *President.*

No. 3257.

J. S. WALKER, JR., *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$123,032.67 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 2,850.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 6,420.50 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 4,530.63 | Individual deposits | 51,385.76 |
| Due from other banks and bankers | 18,509.60 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,726.16 | Due to other national banks | |
| Premiums paid | 1,656.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,293.89 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 925.00 | | |
| Fractional currency | 15.46 | | |
| Trade dollars | | | |
| Specie | 4,735.85 | | |
| Legal tender notes | 612.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 183,156.26 | Total | 183,156.26 |

VERMONT.

Woodstock National Bank, Woodstock.

FREDERICK BILLINGS, *President.*

No. 1133.

HENRY C. JOHNSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$100,054.49 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 59.95 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 250,000.00 | Other undivided profits | 14,427.93 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 222,600.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 29,700.00 | Dividends unpaid | 2,164.08 |
| Due from approved reserve agents | 14,770.77 | Individual deposits | 123,805.84 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 39.56 | Due to other national banks | 10,000.00 |
| Premiums paid | 12,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 506.53 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,153.00 | | |
| Fractional currency | 163.50 | | |
| Trade dollars | | | |
| Specie | 3,800.00 | | |
| Legal-tender notes | 3,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 11,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 732,997.85 | Total | 732,997.85 |

MASSACHUSETTS.

Abington National Bank, Abington.

CHAS. N. COBB, *President.*

No. 1386.

G. R. FARRAR, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|-------------|
| Loans and discounts | \$201,565.15 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 2.87 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 17,315.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,400.00 | Dividends unpaid | 1,064.00 |
| Due from approved reserve agents | 14,907.52 | Individual deposits | 147,534.58 |
| Due from other banks and bankers | 6,690.64 | United States deposits | |
| Real estate, furniture, and fixtures | 375.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 30.38 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 509.88 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,244.00 | | |
| Fractional currency | 178.14 | | |
| Trade dollars | | | |
| Specie | 13,385.95 | | |
| Legal-tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 278,414.53 | Total | 278,414.53 |

First National Bank, Adams.

HENRY J. BLISS, *President.*

No. 462.

H. H. WELLINGTON, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$267,847.36 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 44.70 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 36,965.75 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 88.00 |
| Due from approved reserve agents | 40,874.59 | Individual deposits | 141,948.67 |
| Due from other banks and bankers | 27,943.54 | United States deposits | |
| Real estate, furniture, and fixtures | 17,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,426.37 | Due to other national banks | 13,834.41 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 5,707.71 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,284.00 | | |
| Fractional currency | 380.76 | | |
| Trade dollars | | | |
| Specie | 6,077.80 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 437,836.83 | Total | 437,836.83 |

Amesbury National Bank, Amesbury.

E. S. FELCH, *President.*

No. 2929.

F. F. MORRILL, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$200,114.53 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 803.53 | Surplus fund | 3,050.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 5,609.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 21,600.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,563.90 | Dividends unpaid | 31.00 |
| Due from approved reserve agents | 35,939.56 | Individual deposits | 153,743.51 |
| Due from other banks and bankers | 836.91 | United States deposits | |
| Real estate, furniture, and fixtures | 1,692.97 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,428.75 | Due to other national banks | 10,000.00 |
| Premiums paid | 5,700.00 | Due to State banks and bankers | |
| Checks and other cash items | 760.83 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 10,000.00 |
| Bills of other banks | 4,970.00 | | |
| Fractional currency | 341.89 | | |
| Trade dollars | | | |
| Specie | 10,595.95 | | |
| Legal-tender notes | 3,060.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 225.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 304,033.82 | Total | 304,033.82 |

MASSACHUSETTS.

Powow River National Bank, Amesbury.

GEO. F. BAGLEY, *President.*

No. 1049.

ALBERT B. BROWN, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$547,602.22 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 397.13 | Surplus fund | 70,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 10,250.17 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 89,010.00 |
| U. S. bonds on hand | 2,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 41,813.80 | Dividends unpaid | 2,960.00 |
| Due from approved reserve agents | | Individual deposits | 467,309.93 |
| Due from other banks and bankers | 4,000.00 | United States deposits | |
| Real estate, furniture, and fixtures | 19.58 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 2,483.77 | Due to State banks and bankers | |
| Checks and other cash items | 5,787.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 41.20 | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 12,545.40 | | |
| Trade dollars | 3,340.00 | | |
| Specie | 15,000.00 | | |
| Legal-tender notes | 4,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 739,530.10 | Total | 739,530.10 |

First National Bank, Amherst.

L. D. HILLS, *President.*

No. 393.

H. T. COWLES, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$315,775.99 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 19.36 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 60,000.00 | Other undivided profits | 11,934.49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 54,000.00 |
| U. S. bonds on hand | 49,500.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 17,425.80 | Dividends unpaid | 2,650.00 |
| Due from approved reserve agents | 17,592.02 | Individual deposits | 187,575.38 |
| Due from other banks and bankers | 10,000.00 | United States deposits | |
| Real estate, furniture, and fixtures | 367.84 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 13,715.36 | Due to other national banks | 9,174.73 |
| Premiums paid | 1,517.40 | Due to State banks and bankers | 40,248.24 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 921.00 | Bills payable | |
| Bills of other banks | 204.17 | | |
| Fractional currency | 7,609.90 | | |
| Trade dollars | 7,234.00 | | |
| Specie | 2,700.00 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 505,582.84 | Total | 505,582.84 |

Andover National Bank, Andover.

EDWARD TAYLOR, *President.*

No. 1129.

MOSES FOSTER, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$358,146.39 | Capital stock paid in | \$250,000.00 |
| Overdrafts | | Surplus fund | 54,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 9,738.57 |
| U. S. bonds to secure deposits | 5,000.00 | National-bank notes outstanding | 179,334.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 21,006.77 | Dividends unpaid | 4,049.50 |
| Due from approved reserve agents | | Individual deposits | 153,091.75 |
| Due from other banks and bankers | 9,600.00 | United States deposits | |
| Real estate, furniture, and fixtures | 10.75 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 26,125.18 | Due to other national banks | 662.14 |
| Premiums paid | 10,416.00 | Due to State banks and bankers | |
| Checks and other cash items | 18.07 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 5,432.80 | Bills payable | |
| Bills of other banks | 5,000.00 | | |
| Fractional currency | 9,000.00 | | |
| Trade dollars | 1,120.00 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 650,875.96 | Total | 650,875.96 |

MASSACHUSETTS.

First National Bank, Ashburnham.

GEORGE W. EDDY, *President.*

No. 2113.

FRED'K L. WING, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|-------------|---------------------------------------|-------------|
| Loans and discounts | \$83,896.74 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 4,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 2,146.20 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,665.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 460.00 |
| Due from approved reserve agents | 4,492.30 | Individual deposits | 44,101.95 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 645.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 99.52 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 35.03 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 670.00 | | |
| Fractional currency | 28.71 | | |
| Trade dollars | | | |
| Specie | 1,819.85 | | |
| Legal-tender notes | 1,436.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 145,373.15 | Total | 145,373.15 |

Athol National Bank, Athol.

THOS. H. GOODSPEED, *President.*

No. 2172.

CHAS. A. CHAPMAN, *Cashier.*

| | | | |
|--------------------------------------|--------------|---------------------------------------|--------------|
| Loans and discounts | \$167,899.75 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 7,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,082.94 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 47.50 |
| Due from approved reserve agents | | Individual deposits | 72,551.86 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 2,500.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,983.97 | Due to other national banks | 1,233.72 |
| Premiums paid | 1,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 155.40 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 225.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 3,474.00 | | |
| Legal-tender notes | 3,552.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 207,416.02 | Total | 207,416.02 |

Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.*

No. 708.

WILLIAM D. LUEY, *Cashier.*

| | | | |
|--------------------------------------|--------------|---------------------------------------|--------------|
| Loans and discounts | \$444,882.90 | Capital stock paid in | \$150,000.00 |
| Overdrafts | | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 75,000.00 | Other undivided profits | 17,373.50 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 66,400.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 544.46 |
| Due from approved reserve agents | 23,762.59 | Individual deposits | 209,619.76 |
| Due from other banks and bankers | 2,553.10 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,510.50 | Due to other national banks | 37,484.37 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 201.17 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,121.00 | | |
| Fractional currency | 116.33 | | |
| Trade dollars | | | |
| Specie | 9,284.50 | | |
| Legal-tender notes | 8,615.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 3,375.00 | | |
| Due from U. S. Treasurer | 1,000.00 | | |
| Total | 581,422.09 | Total | 581,422.09 |

MASSACHUSETTS.

First National Bank, Attleboro.

JOSEPH M. BATES, *President.*

No. 2232.

HOMER M. DAGGETT, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|--------------|
| Loans and discounts | \$310,687.84 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 10,049.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 3,129.00 |
| Due from approved reserve agents | 37,349.40 | Individual deposits | 247,264.84 |
| Due from other banks and bankers | 5,593.22 | United States deposits | |
| Real estate, furniture, and fixtures | 800.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 8.50 | Due to other national banks | 3,340.21 |
| Premiums paid | 4,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,154.20 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,612.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 6,953.71 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | 5,000.00 | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 406,283.87 | Total | 406,283.87 |

First National Bank, Ayer.

ANDREW ATWOOD, *President.*

No. 3073.

HAROLD E. SPAULDING, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts | \$174,183.06 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 11.64 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 3,214.07 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 220.00 |
| Due from approved reserve agent | 9,235.32 | Individual deposits | 128,019.74 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,703.75 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,024.42 | Due to other national banks | |
| Premiums paid | 3,520.00 | Due to State banks and bankers | |
| Checks and other cash items | 3,631.99 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,000.00 | | |
| Fractional currency | 208.73 | | |
| Trade dollars | | | |
| Specie | 8,044.90 | | |
| Legal-tender notes | 10,590.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 300.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 234,453.81 | Total | 234,453.81 |

First National Bank, Barre.

N. L. JOHNSON, *President.*

No. 2685.

FRANK A. RICH, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$176,155.02 | Capital stock paid in | \$150,000.00 |
| Overdrafts | .75 | Surplus fund | 14,551.57 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 8,758.41 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 42,060.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 36,027.55 | Dividends unpaid | 375.00 |
| Due from approved reserve agents | 14,492.89 | Individual deposits | 86,939.05 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,068.75 | Due to other national banks | |
| Premiums paid | 12,424.12 | Due to State banks and bankers | |
| Checks and other cash items | 230.60 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,026.00 | | |
| Fractional currency | 61.90 | | |
| Trade dollars | | | |
| Specie | 4,946.45 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 302,684.03 | Total | 302,684.03 |

MASSACHUSETTS.

Beverly National Bank, Beverly.

T. A. LEFAVOUR, *President.*

No. 969.

AUG. STEVENS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$422,511.25 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 815.94 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 19,311.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 88,280.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 32,013.75 | Dividends unpaid | 2,796.50 |
| Due from approved reserve agents | 77,043.78 | Individual deposits | 313,277.11 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 13,043.80 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 71.33 | Due to other national banks | 474.70 |
| Premiums paid | 4,031.25 | Due to State banks and bankers | |
| Checks and other cash items | 2,121.59 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 10,677.00 | | |
| Fractional currency | 60.14 | | |
| Trade dollars | | | |
| Specie | 15,249.50 | | |
| Legal-tender notes | 2,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 684,139.43 | Total | 684,139.43 |

First National Bank, Boston.

JOHN CARR, *President.*

No. 203.

CHARLES H. DRAPER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$3,634,461.15 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 2,826.06 | Surplus fund | 1,000,000.00 |
| U. S. bonds to secure circulation | 550,000.00 | Other undivided profits | 213,620.41 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 486,870.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000.00 | Dividends unpaid | 13,925.00 |
| Due from approved reserve agents | 373,103.17 | Individual deposits | 1,699,913.15 |
| Due from other banks and bankers | 255,904.68 | United States deposits | |
| Real estate, furniture, and fixtures | 250,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 51.00 | Due to other national banks | 1,216,168.12 |
| Premiums paid | | Due to State banks and bankers | 7,867.82 |
| Checks and other cash items | 40,891.25 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 187,036.29 | Bills payable | |
| Bills of other banks | 22,833.00 | | |
| Fractional currency | 295.00 | | |
| Trade dollars | | | |
| Specie | 224,933.50 | | |
| Legal-tender notes | 60,700.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 24,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 5,638,264.50 | Total | 5,638,264.50 |

Second National Bank, Boston.

THOMAS P. BEAL, *President.*

No. 322.

EDWARD C. BROOKS, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$4,254,145.20 | Capital stock paid in | \$1,600,000.00 |
| Overdrafts | | Surplus fund | 850,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 60,500.06 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 25,875.00 | Dividends unpaid | 12,496.00 |
| Due from approved reserve agents | 784,981.26 | Individual deposits | 2,305,774.92 |
| Due from other banks and bankers | 809,395.64 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,080.68 | Due to other national banks | 1,846,972.91 |
| Premiums paid | | Due to State banks and bankers | 156,967.33 |
| Checks and other cash items | 2,869.42 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 254,979.12 | Bills payable | |
| Bills of other banks | 28,576.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 561,850.00 | | |
| Legal-tender notes | 90,800.00 | | |
| U. S. certificates of deposit | 20,000.00 | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 6,886,802.32 | Total | 6,886,802.32 |

MASSACHUSETTS.

Third National Bank, Boston.

MOSES WILLIAMS, *President.*

No. 359.

FRANCIS B. SEARS, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------|---|--------------|
| Loans and discounts | \$1,588,455.00 | Capital stock paid in | \$600,000.00 |
| Overdrafts | 1,604.16 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 2,355.14 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 5,267.50 |
| Due from approved reserve agents | 263,889.71 | Individual deposits | 1,678,171.73 |
| Due from other banks and bankers | 138,809.78 | United States deposits | 210,000.00 |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,145.10 | Due to other national banks | 19,801.80 |
| Premiums paid | 41,750.00 | Due to State banks and bankers | 93,863.96 |
| Checks and other cash items | 2,186.80 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 205,511.57 | Bills payable | |
| Bills of other banks | 20,745.00 | | |
| Fractional currency | 24.64 | | |
| Trade dollars | | | |
| Specie | 175,088.37 | | |
| Legal-tender notes | 12,000.00 | | |
| U. S. certificates of deposit | 10,000.00 | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,714,460.13 | Total | 2,714,460.13 |

Fourth National Bank, Boston.

W. W. KIMBALL, *President.*

No. 2277.

A. W. NEWELL, *Cashier.*

| | | | |
|--|----------------|---|--------------|
| Loans and discounts | \$1,316,331.06 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 5,985.58 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 7,470.10 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 3,617.50 |
| Due from approved reserve agents | 167,861.83 | Individual deposits | 1,120,814.66 |
| Due from other banks and bankers | 159,520.56 | United States deposits | 220,000.00 |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,592.04 | Due to other national banks | 191,418.19 |
| Premiums paid | 53,484.37 | Due to State banks and bankers | 14,706.86 |
| Checks and other cash items | 2,463.73 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 78,558.02 | Bills payable | |
| Bills of other banks | 4,574.00 | | |
| Fractional currency | 305.62 | | |
| Trade dollars | | | |
| Specie | 103,100.50 | | |
| Legal-tender notes | 53,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,203,027.31 | Total | 2,203,027.31 |

Atlantic National Bank, Boston.

ISAAC PRAGT, JR., *President.*

No. 613.

JAMES T. DROWN, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$994,728.49 | Capital stock paid in | \$750,000.00 |
| Overdrafts | | Surplus fund | 300,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 21,677.63 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 374,689.80 | Dividends unpaid | 5,488.00 |
| Due from approved reserve agents | 85,119.77 | Individual deposits | 728,978.94 |
| Due from other banks and bankers | 40,784.85 | United States deposits | |
| Real estate, furniture, and fixtures | 267,136.50 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 207.77 | Due to other national banks | 159,387.42 |
| Premiums paid | 10,000.00 | Due to State banks and bankers | 6,041.74 |
| Checks and other cash items | 1,020.26 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 80,696.97 | Bills payable | |
| Bills of other banks | 8,326.00 | | |
| Fractional currency | 45.32 | | |
| Trade dollars | | | |
| Specie | 89,858.00 | | |
| Legal-tender notes | 11,210.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,016,073.73 | Total | 2,016,073.73 |

MASSACHUSETTS.

Atlas National Bank, Boston.

JOHN G. WETHERELL, *President.*

No. 654.

CHARLES L. LANE, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|----------------|--------------------------------------|----------------|
| Loans and discounts | \$2,812,146.53 | Capital stock paid in | \$1,500,000.00 |
| Overdrafts | 25.00 | Surplus fund | 300,000.00 |
| U. S. bonds to secure circulation | 250,000.00 | Other undivided profits | 87,770.09 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 221,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 20,000.00 | Dividends unpaid | 5,547.50 |
| Due from approved reserve agents | 177,673.84 | Individual deposits | 1,152,741.88 |
| Due from other banks and bankers | 33,772.69 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 269,042.47 |
| Premiums paid | | Due to State banks and bankers | 14,677.99 |
| Checks and other cash items | 1,325.73 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 51,248.98 | Bills payable | |
| Bills of other banks | 24,111.00 | | |
| Fractional currency | 545.71 | | |
| Trade dollars | | | |
| Specie | 97,613.45 | | |
| Legal-tender notes | 51,287.00 | | |
| U. S. certificates of deposit | 20,000.00 | | |
| Redemption fund with U. S. Treas. | 11,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 3,551,029.93 | Total | 3,551,029.93 |

Blackstone National Bank, Boston.

JOSHUA LORING, *President.*

No. 514.

JAMES ADAMS, *Cashier.*

| | | | |
|--------------------------------------|----------------|--------------------------------------|----------------|
| Loans and discounts | \$3,541,418.38 | Capital stock paid in | \$1,500,000.00 |
| Overdrafts | 267.90 | Surplus fund | 190,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 51,274.54 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 25,782.87 | Dividends unpaid | 12,320.00 |
| Due from approved reserve agents | 386,631.96 | Individual deposits | 3,095,551.00 |
| Due from other banks and bankers | 375,227.25 | United States deposits | |
| Real estate, furniture, and fixtures | 305,858.21 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 178.01 | Due to other national banks | 260,763.06 |
| Premiums paid | 2,500.00 | Due to State banks and bankers | 140,630.87 |
| Checks and other cash items | 16,898.66 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 140,931.74 | Bills payable | |
| Bills of other banks | 63,493.00 | | |
| Fractional currency | 356.49 | | |
| Trade dollars | | | |
| Specie | 313,755.00 | | |
| Legal-tender notes | 65,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | 5,000.00 | | |
| Total | 5,295,549.47 | Total | 5,295,549.47 |

Boston National Bank, Boston.

SILAS PEIRCE, *President.*

No. 408.

D. B. HALLETT, *Cashier.*

| | | | |
|--------------------------------------|----------------|--------------------------------------|----------------|
| Loans and discounts | \$2,676,904.59 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | | Surplus fund | 126,124.11 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 87,063.95 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 178,400.00 | Dividends unpaid | 5,277.00 |
| Due from approved reserve agents | 341,624.88 | Individual deposits | 2,127,972.17 |
| Due from other banks and bankers | 1,027,487.66 | United States deposits | 199,908.51 |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 18.75 | Due to other national banks | 1,241,545.36 |
| Premiums paid | 32,000.00 | Due to State banks and bankers | 272,797.62 |
| Checks and other cash items | 23,354.68 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 250,750.17 | Bills payable | |
| Bills of other banks | 21,404.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 209,494.00 | | |
| Legal-tender notes | 86,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 5,105,688.73 | Total | 5,105,688.73 |

MASSACHUSETTS.**Boylston National Bank, Boston.**JOSEPH T. BAILEY, *President.*

No. 545.

D. S. WATERMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,852,032.61 | Capital stock paid in | \$700,000.00 |
| Overdrafts | 32.57 | Surplus fund | 210,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 107,479.53 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 14,287.50 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 149,519.32 | Dividends unpaid | 6,891.00 |
| Due from approved reserve agents | 56,497.88 | Individual deposits | 1,044,648.41 |
| Real estate, furniture, and fixtures | 2,500.00 | United States deposits | |
| Current expenses and taxes paid | 22.14 | Deposits of U.S. disbursing officers | |
| Premiums paid | 1,605.45 | Due to other national banks | 91,803.59 |
| Checks and other cash items | 46,846.15 | Due to State banks and bankers | 128,266.59 |
| Exchanges for clearing-house | 21,136.00 | Notes and bills re-discounted | |
| Bills of other banks | 287.20 | Bills payable | 6,157.20 |
| Fractional currency | 101,929.53 | | |
| Trade dollars | 41,800.00 | | |
| Specie | | | |
| Legal-tender notes | 2,250.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 2,340,246.32 | Total | 2,340,246.32 |

Broadway National Bank, Boston.R. C. DOWNER, *President.*

No. 551.

W. R. DRESSER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$991,186.39 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 6,574.67 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 22,038.67 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 43,840.00 |
| U. S. bonds on hand | 197,660.49 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,007.85 | Dividends unpaid | |
| Due from approved reserve agents | 851.01 | Individual deposits | 1,165,672.16 |
| Real estate, furniture, and fixtures | 9,250.00 | United States deposits | |
| Current expenses and taxes paid | 2,471.39 | Deposits of U.S. disbursing officers | |
| Premiums paid | 125,006.91 | Due to other national banks | |
| Checks and other cash items | 18,270.00 | Due to State banks and bankers | |
| Exchanges for clearing-house | 24.62 | Notes and bills re-discounted | |
| Bills of other banks | 56,527.50 | Bills payable | |
| Fractional currency | 10,500.00 | | |
| Trade dollars | | | |
| Specie | | | |
| Legal-tender notes | 2,250.00 | | |
| U. S. certificates of deposit | 1,000.00 | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 1,481,580.83 | Total | 1,481,580.83 |

Bunker Hill National Bank of Charlestown, Boston.TIMOTHY T. SAWYER, *President.*

No. 635.

CHAS. R. LAWRENCE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,306,450.45 | Capital stock paid in | \$500,000.00 |
| Overdrafts | | Surplus fund | 300,000.00 |
| U. S. bonds to secure circulation | 350,000.00 | Other undivided profits | 68,906.18 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 303,420.00 |
| U. S. bonds on hand | 284,152.48 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,417.36 | Dividends unpaid | 7,574.00 |
| Due from approved reserve agents | 25,000.00 | Individual deposits | 967,026.15 |
| Real estate, furniture, and fixtures | 83.56 | United States deposits | |
| Current expenses and taxes paid | 28,097.39 | Deposits of U.S. disbursing officers | |
| Premiums paid | 35,951.00 | Due to other national banks | |
| Checks and other cash items | 184.00 | Due to State banks and bankers | |
| Exchanges for clearing-house | 62,028.29 | Notes and bills re-discounted | |
| Bills of other banks | 34,812.00 | Bills payable | |
| Fractional currency | 15,750.00 | | |
| Trade dollars | | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 2,152,926.33 | Total | 2,152,926.33 |

MASSACHUSETTS.

Central National Bank, Boston.

CHARLES H. ALLEN, *President.*

No. 2103.

JOSEPH W. DERBY, *Cashier.*

| Resources. | | Liabilities. | |
|---|----------------|--|--------------|
| Loans and discounts..... | \$1,267,343.90 | Capital stock paid in | \$500,000.00 |
| Overdrafts..... | 3,010.99 | Surplus fund | 65,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits..... | 231,454.80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding.. | 44,190.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages..... | 250,000.00 | Dividends unpaid..... | 3,798.00 |
| Due from approved reserve agents..... | 107,308.95 | Individual deposits | 844,303.94 |
| Due from other banks and bankers..... | 66,118.96 | United States deposits | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 217,229.55 |
| Premiums paid | | Due to State banks and bankers..... | 64,897.44 |
| Checks and other cash items | 1,445.83 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house | 38,864.30 | Bills payable | |
| Bills of other banks | 13,706.00 | | |
| Fractional currency | 40.05 | | |
| Trade dollars | | | |
| Specie | 136,358.75 | | |
| Legal-tender notes | 31,923.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total | 1,970,373.73 | Total | 1,970,373.73 |

Columbian National Bank, Boston.

JOHN T. COOLIDGE, *President.*

No. 1029.

L. W. BURLIN, *Cashier.*

| | | | |
|---|----------------|--|----------------|
| Loans and discounts..... | \$2,655,058.39 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts..... | 50.88 | Surplus fund | 225,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 9,352.10 |
| U. S. bonds to secure deposits | | National-bank notes outstanding.. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages..... | 23,016.08 | Dividends unpaid | 5,733.00 |
| Due from approved reserve agents..... | 201,163.12 | Individual deposits | 1,510,247.03 |
| Due from other banks and bankers..... | 153,419.93 | United States deposits | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid | 852.75 | Due to other national banks | |
| Premiums paid | 1,406.25 | Due to State banks and bankers..... | 21,954.20 |
| Checks and other cash items | 825.96 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house | 92,863.36 | Bills payable | |
| Bills of other banks | 29,176.00 | | |
| Fractional currency | 164.00 | | |
| Trade dollars | | | |
| Specie | 148,029.65 | | |
| Legal-tender notes | 27,000.00 | | |
| U. S. certificates of deposit | 10,000.00 | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,817,286.43 | Total | 2,817,286.43 |

Commercial National Bank, Boston.

O. KINMAN, *President.*

No. 3923.

GEORGE B. FORD, *Cashier.*

| | | | |
|---|-------------|--|--------------|
| Loans and discounts..... | \$63,646.09 | Capital stock paid in | \$250,000.00 |
| Overdrafts..... | | Surplus fund | |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 1,071.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding.. | |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 125,343.49 | Individual deposits | 48,825.32 |
| Due from other banks and bankers..... | 3,056.70 | United States deposits | |
| Real estate, furniture, and fixtures..... | 775.72 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid | 14,312.50 | Due to other national banks | |
| Premiums paid | 1,500.00 | Due to State banks and bankers..... | |
| Checks and other cash items | 1,852.97 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house | 824.00 | Bills payable | |
| Bills of other banks | .00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 20,044.40 | | |
| Legal-tender notes | 2,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas..... | | | |
| Due from U. S. Treasurer | | | |
| Total | 299,896.44 | Total | 299,896.44 |

MASSACHUSETTS.

Continental National Bank, Boston.

WILLIAM T. HART, *President*.

No. 524.

CHARLES F. SMITH, *Cashier*.

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$2,043,046.51 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 25.00 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 89,866.07 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding .. | 44,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 8,266.00 |
| Due from approved reserve agents .. | 181,750.65 | Individual deposits | 1,349,930.61 |
| Due from other banks and bankers .. | 62,435.40 | United States deposits | 220,000.00 |
| Real estate, furniture, and fixtures .. | 189,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 75.40 | Due to other national banks | 25,768.23 |
| Premiums paid | 49,750.00 | Due to State banks and bankers .. | 101,848.79 |
| Checks and other cash items | 7,263.23 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 41,027.54 | Bills payable | |
| Bills of other banks | 33,640.00 | | |
| Fractional currency | 815.97 | | |
| Trade dollars | | | |
| Specie | 159,600.00 | | |
| Legal-tender notes | 19,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 3,040,179.70 | Total | 3,040,179.70 |

Eliot National Bank, Boston.

WILLIAM H. GOODWIN, *President*.

No. 536.

FRANCIS HARRINGTON, *Cashier*.

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$2,342,297.39 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | | Surplus fund | 350,000.00 |
| U. S. bonds to secure circulation | 395,000.00 | Other undivided profits | 95,488.22 |
| U. S. bonds to secure deposits | 300,000.00 | National-bank notes outstanding .. | 355,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 48,000.00 | Dividends unpaid | 6,405.00 |
| Due from approved reserve agents .. | 129,748.26 | Individual deposits | 934,628.15 |
| Due from other banks and bankers .. | 106,163.65 | United States deposits | 330,000.00 |
| Real estate, furniture, and fixtures .. | | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 758.23 | Due to other national banks | 268,675.72 |
| Premiums paid | | Due to State banks and bankers .. | 331,684.14 |
| Checks and other cash items | 1,613.47 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 116,585.10 | Bills payable | |
| Bills of other banks | 5,787.00 | | |
| Fractional currency | 40.63 | | |
| Trade dollars | | | |
| Specie | 162,344.50 | | |
| Legal-tender notes | 16,250.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 17,775.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 3,642,373.23 | Total | 3,642,373.23 |

Everett National Bank, Boston.

WARREN SAWYER, *President*.

No. 1469.

JOHN REYNOLDS, *Cashier*.

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,152,465.15 | Capital stock paid in | \$400,000.00 |
| Overdrafts | 994.42 | Surplus fund | 26,069.87 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 29,213.32 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 47,462.50 | Dividends unpaid | 1,660.00 |
| Due from approved reserve agents .. | 344,545.92 | Individual deposits | 1,571,785.11 |
| Due from other banks and bankers .. | 229,979.78 | United States deposits | |
| Real estate, furniture, and fixtures .. | | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 36.52 | Due to other national banks | 19.08 |
| Premiums paid | | Due to State banks and bankers .. | 64,957.44 |
| Checks and other cash items | 2,158.08 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 107,275.51 | Bills payable | |
| Bills of other banks | 11,363.00 | | |
| Fractional currency | 42.94 | | |
| Trade dollars | | | |
| Specie | 144,331.00 | | |
| Legal-tender notes | 45,800.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,138,704.82 | Total | 2,138,704.82 |

MASSACHUSETTS.

Faneuil Hall National Bank, Boston.

J. V. FLETCHER, *President*.

No. 847.

THOMAS GREENLEAF HILER, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$2,234,390.49 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 1,871.26 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 504,650.00 | Other undivided profits | 60,261.96 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 450,080.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,500.00 | Dividends unpaid | 12,753.00 |
| Due from approved reserve agents | 158,483.99 | Individual deposits | 1,687,565.72 |
| Due from other banks and bankers | 127,250.33 | United States deposits | |
| Real estate, furniture, and fixtures | 120,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 21,883.77 |
| Premiums paid | | Due to State banks and bankers | 54,130.23 |
| Checks and other cash items | 3,329.91 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 55,117.89 | Bills payable | |
| Bills of other banks | 13,367.00 | | |
| Fractional currency | 764.56 | | |
| Trade dollars | | | |
| Specie | 202,240.00 | | |
| Legal-tender notes | 36,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 22,709.25 | | |
| Due from U. S. Treasurer | | | |
| Total | 3,486,674.68 | Total | 3,486,674.68 |

First Ward National Bank, Boston.

STEPHEN H. WHIDDEN, *President*.

No. 2112.

GEORGE W. MOSES, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$613,668.44 | Capital stock paid in | \$200,000.00 |
| Overdrafts | | Surplus fund | 65,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 14,608.16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,196.06 |
| Due from approved reserve agents | 40,989.79 | Individual deposits | 511,302.19 |
| Due from other banks and bankers | 24,920.32 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 85.55 | Due to other national banks | 2,393.80 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,508.73 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 10,877.78 | Bills payable | |
| Bills of other banks | 8,623.00 | | |
| Fractional currency | 635.94 | | |
| Trade dollars | | | |
| Specie | 49,380.60 | | |
| Legal-tender notes | 21,620.00 | | |
| U. S. certificates of deposit | 15,000.00 | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 840,560.15 | Total | 840,560.15 |

Freeman's National Bank, Boston.

WILLIAM A. RUST, *President*.

No. 665.

GEORGE P. TENNEY, *Cashier*.

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,869,561.34 | Capital stock paid in | \$800,000.00 |
| Overdrafts | | Surplus fund | 118,297.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 29,758.62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,750.00 | Dividends unpaid | 4,254.00 |
| Due from approved reserve agents | 201,727.68 | Individual deposits | 1,195,695.45 |
| Due from other banks and bankers | 139,160.61 | United States deposits | |
| Real estate, furniture, and fixtures | 7,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 55.13 | Due to other national banks | 266,231.66 |
| Premiums paid | | Due to State banks and bankers | 81,216.64 |
| Checks and other cash items | 1,166.47 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 73,177.22 | Bills payable | |
| Bills of other banks | 23,996.00 | | |
| Fractional currency | 645.57 | | |
| Trade dollars | | | |
| Specie | 124,539.35 | | |
| Legal-tender notes | 36,334.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,540,363.37 | Total | 2,540,363.37 |

MASSACHUSETTS.

Globe National Bank, Boston.

C. O. BILLINGS, *President.*

No. 936.

CHARLES H. COLE, *Cashier.*

| Resources. | | Liabilities. | |
|---|----------------|---|----------------|
| Loans and discounts..... | \$1,953,534.82 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 4,169.84 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 38,351.32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 44,990.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 315,156.00 | Dividends unpaid..... | 4,806.00 |
| Due from approved reserve agents..... | 319,859.61 | Individual deposits..... | 1,780,230.28 |
| Due from other banks and bankers..... | 217,383.45 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 259.28 | Due to other national banks..... | 467,827.56 |
| Premiums paid..... | 8,000.00 | Due to State banks and bankers..... | 7,735.71 |
| Checks and other cash items..... | 749.18 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 383,117.02 | Bills payable..... | 104,000.00 |
| Bills of other banks..... | 22,656.00 | | |
| Fractional currency..... | 55.67 | | |
| Trade dollars..... | | | |
| Specie..... | 153,750.00 | | |
| Legal-tender notes..... | 57,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 3,487,940.87 | Total..... | 3,487,940.87 |

Hamilton National Bank, Boston.

A. H. BEAN, *President.*

No. 778.

GEORGE W. NEWHALL, *Cashier.*

| | | | |
|---|----------------|---|--------------|
| Loans and discounts..... | \$1,977,191.24 | Capital stock paid in..... | \$750,000.00 |
| Overdrafts..... | 195.72 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 70,610.19 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 6,186.00 | Dividends unpaid..... | 4,894.00 |
| Due from approved reserve agents..... | 334,743.21 | Individual deposits..... | 1,964,413.94 |
| Due from other banks and bankers..... | 152,428.75 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 61.14 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | 14,096.62 |
| Checks and other cash items..... | 682.00 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 332,183.04 | Bills payable..... | |
| Bills of other banks..... | 4,994.00 | | |
| Fractional currency..... | 232.62 | | |
| Trade dollars..... | | | |
| Specie..... | 137,158.00 | | |
| Legal-tender notes..... | 50,709.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 3,049,014.75 | Total..... | 3,049,014.75 |

Howard National Bank, Boston.

REUBEN E. DEMMON, *President.*

No. 578.

SAMUEL F. WILKINS, *Cashier.*

| | | | |
|---|----------------|---|----------------|
| Loans and discounts..... | \$2,431,625.26 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 2,102.64 | Surplus fund..... | 175,070.60 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 50,984.97 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 89,626.00 | Dividends unpaid..... | 5,578.50 |
| Due from approved reserve agents..... | 225,352.14 | Individual deposits..... | 1,332,220.70 |
| Due from other banks and bankers..... | 149,935.72 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 57,333.14 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 150.89 | Due to other national banks..... | 507,880.59 |
| Premiums paid..... | 3,718.75 | Due to State banks and bankers..... | 233,086.47 |
| Checks and other cash items..... | 15,486.74 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 69,464.54 | Bills payable..... | |
| Bills of other banks..... | 19,941.00 | | |
| Fractional currency..... | 130.51 | | |
| Trade dollars..... | | | |
| Specie..... | 207,392.50 | | |
| Legal-tender notes..... | 25,310.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 3,349,821.83 | Total..... | 3,349,821.83 |

MASSACHUSETTS.

Lincoln National Bank, Boston.

NATHANIEL J. RUST, *President.*

No. 2846.

EDMUND C. WHITNEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,138,012.26 | Capital stock paid in | \$300,000.00 |
| Overdrafts | | Surplus fund | 31,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 15,252.34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,912.50 |
| Due from approved reserve agents | 145,608.60 | Individual deposits | 1,025,662.69 |
| Due from other banks and bankers | 88,805.84 | United States deposits | |
| Real estate, furniture, and fixtures | 1,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 16.09 | Due to other national banks | 187,513.84 |
| Premiums paid | 2,500.00 | Due to State banks and bankers | 14,630.10 |
| Checks and other cash items | 3,229.30 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 32,245.26 | Bills payable | |
| Bills of other banks | 9,524.09 | | |
| Fractional currency | 1,279.61 | | |
| Trade dollars | | | |
| Specie | 107,000.00 | | |
| Legal-tender notes | 40,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,621,479.87 | Total | 1,621,470.87 |

Manufacturers' National Bank, Boston.

CHESTER GUILD, *President.*

No. 2111.

FRANCIS E. SEAVER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,017,643.76 | Capital stock paid in | \$500,000.60 |
| Overdrafts | 2,935.23 | Surplus fund | 28,100.00 |
| U. S. bonds to secure circulation | 500,000.00 | Other undivided profits | 32,716.99 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 435,880.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,717.46 | Dividends unpaid | 3,698.00 |
| Due from approved reserve agents | 146,430.70 | Individual deposits | 910,554.58 |
| Due from other banks and bankers | 141,371.75 | United States deposits | 100,000.00 |
| Real estate, furniture, and fixtures | 160,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 357.64 | Due to other national banks | 334,614.29 |
| Premiums paid | 50,122.39 | Due to State banks and bankers | 11,113.21 |
| Checks and other cash items | 803.38 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 48,209.91 | Bills payable | |
| Bills of other banks | 18,522.00 | | |
| Fractional currency | 317.84 | | |
| Trade dollars | | | |
| Specie | 112,245.00 | | |
| Legal-tender notes | 20,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 22,560.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,356,677.07 | Total | 2,356,677.07 |

Market National Bank, Boston.

CHARLES J. WHITMORE, *President.*

No. 505.

JOSIAH Q. BENNETT, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,734,032.01 | Capital stock paid in | \$800,000.00 |
| Overdrafts | | Surplus fund | 57,560.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 19,248.89 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 43,730.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 82,298.95 | Dividends unpaid | 3,660.00 |
| Due from approved reserve agents | 165,500.32 | Individual deposits | 948,190.00 |
| Due from other banks and bankers | 60,957.71 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 972.47 | Due to other national banks | 380,115.82 |
| Premiums paid | | Due to State banks and bankers | 119,592.53 |
| Checks and other cash items | 1,716.53 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 112,659.89 | Bills payable | |
| Bills of other banks | 13,414.00 | | |
| Fractional currency | 551.38 | | |
| Trade dollars | | | |
| Specie | 118,972.00 | | |
| Legal-tender notes | 28,721.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,372,037.26 | Total | 2,372,037.26 |

MASSACHUSETTS.

Massachusetts National Bank, Boston.

WILLIAM A. FRENCH, *President.*

No. 974.

CHARLES W. PERKINS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,727,240.38 | Capital stock paid in | \$800,000.00 |
| Overdrafts | 147.13 | Surplus fund | 119,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 24,705.49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 63,900.00 | Dividends unpaid | 4,935.00 |
| Due from approved reserve agents | 102,699.01 | Individual deposits | 1,054,209.64 |
| Due from other banks and bankers | 69,754.37 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 350,529.99 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | 166,255.43 |
| Checks and other cash items | 13,055.91 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 270,137.02 | Bills payable | |
| Bills of other banks | 31,810.00 | | |
| Fractional currency | 49.73 | | |
| Trade dollars | | | |
| Specie | 225,052.00 | | |
| Legal-tender notes | 5,540.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,564,635.55 | Total | 2,564,635.55 |

Maverick National Bank, Boston.

ASA P. POTTER, *President.*

No. 677.

J. W. WORK, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts | \$6,836,088.02 | Capital stock paid in | \$400,000.00 |
| Overdrafts | 415.22 | Surplus fund | 600,000.00 |
| U. S. bonds to secure circulation | 310,000.00 | Other undivided profits | 296,180.78 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding | 274,280.00 |
| U. S. bonds on hand | 53,050.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 790,238.41 | Dividends unpaid | 3,065.00 |
| Due from approved reserve agents | 1,077,483.53 | Individual deposits | 3,238,939.29 |
| Due from other banks and bankers | 902,827.40 | United States deposits | 220,000.00 |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 341.25 | Due to other national banks | 5,358,515.51 |
| Premiums paid | 131,585.60 | Due to State banks and bankers | 1,859,822.47 |
| Checks and other cash items | 18,977.22 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 717,799.57 | Bills payable | |
| Bills of other banks | 46,083.00 | | |
| Fractional currency | 15.23 | | |
| Trade dollars | | | |
| Specie | 816,148.00 | | |
| Legal-tender notes | 335,800.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 13,950.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 12,250,802.45 | Total | 12,250,802.45 |

Mechanics' National Bank, Boston.

C. O. L. DILLAWAY, *President.*

No. 932.

S. A. MERRILL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$988,994.29 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 835.12 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 36,905.16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,183.50 |
| Due from approved reserve agents | 117,056.16 | Individual deposits | 883,439.78 |
| Due from other banks and bankers | 54,252.97 | United States deposits | |
| Real estate, furniture, and fixtures | 11,161.33 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,998.87 | Due to other national banks | 4,650.23 |
| Premiums paid | | Due to State banks and bankers | 96,337.83 |
| Checks and other cash items | 4,719.64 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 36,766.91 | Bills payable | 40,000.00 |
| Bills of other banks | 26,254.00 | | |
| Fractional currency | 73.21 | | |
| Trade dollars | | | |
| Specie | 87,434.00 | | |
| Legal-tender notes | 25,726.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,407,522.50 | Total | 1,407,522.50 |

MASSACHUSETTS.

Merchandise National Bank, Boston.

ISRAEL G. WHITNEY, *President.*

No. 2304.

CHARLES H. KILHAM, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|--------------|---------------------------------------|--------------|
| Loans and discounts | \$905,231.33 | Capital stock paid in | \$500,000.00 |
| Overdrafts | | Surplus fund | 38,250.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 6,555.80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 10,400.00 | Dividends unpaid | 1,599.00 |
| Due from approved reserve agents. | 102,154.00 | Individual deposits | 551,070.21 |
| Due from other banks and bankers. | 157,815.21 | United States deposits | |
| Real estate, furniture, and fixtures. | | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid. | 13.12 | Due to other national banks | 225,399.00 |
| Premiums paid | 10,837.50 | Due to State banks and bankers | |
| Checks and other cash items. | 6,983.23 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 37,483.71 | Bills payable | |
| Bills of other banks | 8,802.00 | | |
| Fractional currency | 164.41 | | |
| Trade dollars | | | |
| Specie | 67,439.50 | | |
| Legal-tender notes | 8,300.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,367,874.01 | Total | 1,367,874.01 |

Merchants' National Bank, Boston.

FRANKLIN HAVEN, JR., *President.*

No. 475.

A. P. WEEKS, *Cashier.*

| | | | |
|---------------------------------------|----------------|---------------------------------------|----------------|
| Loans and discounts | \$6,963,873.50 | Capital stock paid in | \$3,600,000.00 |
| Overdrafts | | Surplus fund | 1,000,000.00 |
| U. S. bonds to secure circulation | 645,000.00 | Other undivided profits | 197,949.08 |
| U. S. bonds to secure deposits | 55,000.00 | National-bank notes outstanding | 580,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 339,897.26 | Dividends unpaid | 18,577.00 |
| Due from approved reserve agents. | 863,223.49 | Individual deposits | 6,462,321.55 |
| Due from other banks and bankers. | 1,118,941.86 | United States deposits | |
| Real estate, furniture, and fixtures. | 500,000.00 | Deposits of U.S. disbursing officers. | 38,796.48 |
| Current expenses and taxes paid. | 4,226.20 | Due to other national banks | 292,531.47 |
| Premiums paid | | Due to State banks and bankers | 479,620.95 |
| Checks and other cash items | 29,513.84 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 650,705.13 | Bills payable | |
| Bills of other banks | 74,753.00 | | |
| Fractional currency | 2,900.25 | | |
| Trade dollars | | | |
| Specie | 664,839.00 | | |
| Legal-tender notes | 118,398.00 | | |
| U. S. certificates of deposit | 10,000.00 | | |
| Redemption fund with U. S. Treas. | 29,025.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 12,070,296.53 | Total | 12,070,296.53 |

Metropolitan National Bank, Boston.

WALTER S. BLANCHARD, *President.*

No. 2289.

G. H. DAVIS, *Cashier.*

| | | | |
|---------------------------------------|--------------|---------------------------------------|--------------|
| Loans and discounts | \$987,193.65 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 88.99 | Surplus fund | 62,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 15,001.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | 4,661.00 |
| Due from approved reserve agents. | 113,948.89 | Individual deposits | 527,009.03 |
| Due from other banks and bankers. | 36,765.54 | United States deposits | |
| Real estate, furniture, and fixtures. | | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid. | 15.09 | Due to other national banks | 184,466.22 |
| Premiums paid | 3,375.00 | Due to State banks and bankers | |
| Checks and other cash items. | 554.53 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 51,860.72 | Bills payable | |
| Bills of other banks | 10,282.00 | | |
| Fractional currency | 17.03 | | |
| Trade dollars | | | |
| Specie | 71,785.95 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,338,137.39 | Total | 1,338,137.39 |

MASSACHUSETTS.

Monument National Bank of Charlestown, Boston.

JAMES O. CURTIS, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------|--|----------------|
| Loans and discounts | \$523, 115.51 | Capital stock paid in | \$150, 000. 00 |
| Overdrafts | | Surplus fund | 150, 000. 00 |
| U. S. bonds to secure circulation | 100, 000. 00 | Other undivided profits | 54, 983. 17 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 88, 600. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 54, 000. 00 | Dividends unpaid | 3, 882. 00 |
| Due from approved reserve agents | 135, 409. 22 | Individual deposits | 412, 802. 81 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 14. 00 | Due to other national banks | 221. 19 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 7, 687. 75 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 9, 386. 00 | | |
| Fractional currency | 1. 44 | | |
| Trade dollars | | | |
| Specie | 21, 975. 25 | | |
| Legal-tender notes | 4, 400. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4, 500. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 860, 489. 17 | Total | 860, 489. 17 |

Mount Vernon National Bank, Boston.

THOMAS N. HART, *President.*

No. 716.

FRANK E. BARNES, *Cashier.*

| | | | |
|--|-----------------|--|-----------------|
| Loans and discounts | \$866, 871. 62 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | | Surplus fund | 50, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 26, 474. 45 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1, 893. 00 |
| Due from approved reserve agents | 115, 481. 35 | Individual deposits | 813, 090. 49 |
| Due from other banks and bankers | 50, 169. 35 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 124. 85 | Due to other national banks | 65, 000. 00 |
| Premiums paid | | Due to State banks and bankers | 58, 886. 52 |
| Checks and other cash items | 429. 51 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 46, 496. 35 | Bills payable | |
| Bills of other banks | 19, 765. 00 | | |
| Fractional currency | 220. 76 | | |
| Trade dollars | | | |
| Specie | 88, 793. 67 | | |
| Legal-tender notes | 13, 742. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2, 250. 00 | | |
| Due from U. S. Treasurer | 6, 000. 00 | | |
| Total | 1, 260, 344. 46 | Total | 1, 260, 344. 46 |

National Bank of Commerce, Boston.

CALEB H. WARNER, *President.*

No. 554.

GEORGE W. HARRIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$3, 800, 079. 12 | Capital stock paid in | \$1, 500, 000. 00 |
| Overdrafts | 52. 90 | Surplus fund | 300, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 209, 738. 34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 13, 473. 96 |
| Due from approved reserve agents | 363, 506. 25 | Individual deposits | 1, 887, 307. 04 |
| Due from other banks and bankers | 261, 801. 51 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1, 029, 777. 85 |
| Premiums paid | | Due to State banks and bankers | 30, 585. 49 |
| Checks and other cash items | 456. 28 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 190, 781. 23 | Bills payable | |
| Bills of other banks | 22, 767. 00 | | |
| Fractional currency | 531. 34 | | |
| Trade dollars | | | |
| Specie | 294, 757. 05 | | |
| Legal-tender notes | 26, 850. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 5, 015, 832. 68 | Total | 5, 015, 832. 68 |

MASSACHUSETTS.

National Bank of the Commonwealth, Boston.

A. L. NEWMAN, *President.*

No. 1827.

ABRAM T. COLLIER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$3,184,071.13 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 3,209.09 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 46,947.35 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 33,850.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 468,248.79 | Dividends unpaid | 2,962.00 |
| Due from approved reserve agents | 402,264.50 | Individual deposits | 1,909,249.41 |
| Due from other banks and bankers | 324,662.44 | United States deposits | 220,000.00 |
| Real estate, furniture, and fixtures | 108.79 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 48,000.00 | Due to other national banks | 1,671,201.69 |
| Premiums paid | 24,900.27 | Due to State banks and bankers | 1,007,984.49 |
| Checks and other cash items | 311,626.68 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 15,123.00 | Bills payable | |
| Bills of other banks | 30.25 | | |
| Fractional currency | 469,000.00 | | |
| Trade dollars | 46,000.00 | | |
| Specie | 20,000.00 | | |
| Legal-tender notes | 2,250.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 5,603,344.94 | Total | 5,603,344.94 |

National Bank of North America, Boston.

ISAAC T. BURR, *President.*

No. 672.

ARTHUR F. LUKE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,941,804.71 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 50,000.00 | Surplus fund | 176,560.17 |
| U. S. bonds to secure circulation | 250,000.00 | Other undivided profits | 73,176.13 |
| U. S. bonds to secure deposits | 104,544.25 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 172,106.49 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 139,906.53 | Dividends unpaid | 5,148.00 |
| Due from approved reserve agents | 51.71 | Individual deposits | 1,349,418.40 |
| Due from other banks and bankers | 1,834.86 | United States deposits | 274,310.21 |
| Real estate, furniture, and fixtures | 303,017.03 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,614.00 | Due to other national banks | 45,757.15 |
| Premiums paid | 43.87 | Due to State banks and bankers | 145,017.44 |
| Checks and other cash items | 139,100.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 5,114.00 | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 3,114,387.50 | Total | 3,114,387.50 |

National Bank of Redemption, Boston.

WILLIAM D. FORBES, *President.*

No. 515.

EDWARD A. PRESEBY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$5,584,395.01 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 22,906.56 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 410,000.00 | Other undivided profits | 197,983.04 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 350,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 3,813.00 |
| Due from approved reserve agents | | Individual deposits | 1,209,318.99 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 4,856,991.88 |
| Premiums paid | | Due to State banks and bankers | 1,582,986.97 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 9,401,343.88 | Total | 9,401,343.88 |

MASSACHUSETTS.

National Bank of the Republic, Boston.

CHARLES A. VIALLE, *President.*

No. 379.

HENRY D. FORBES, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|---------------------|--------------------------------------|---------------------|
| Loans and discounts | \$5,411,953.82 | Capital stock paid in | \$1,500,000.00 |
| Overdrafts | | Surplus fund | 800,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 102,422.62 |
| U. S. bonds to secure deposits | 150,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,175.00 | Dividends unpaid | 11,715.50 |
| Due from approved reserve agents | 891,915.23 | Individual deposits | 3,652,899.79 |
| Due from other banks and bankers | 222,399.02 | United States deposits | 138,000.00 |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 16.00 | Due to other national banks | 1,034,126.20 |
| Premiums paid | | Due to State banks and bankers | 450,084.44 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 493,539.48 | Bills payable | |
| Bills of other banks | 3,000.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 249,000.00 | | |
| Legal-tender notes | 249,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 7,734,248.55 | Total | 7,734,248.55 |

National City Bank, Boston.

ARTHUR BURNHAM, *President.*

No. 609.

GEORGE W. GRANT, *Cashier.*

| | | | |
|--------------------------------------|---------------------|--------------------------------------|---------------------|
| Loans and discounts | \$1,837,661.85 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 1.87 | Surplus fund | 182,435.51 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 13,444.62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,000.00 | Dividends unpaid | 4,830.00 |
| Due from approved reserve agents | 194,586.62 | Individual deposits | 785,013.77 |
| Due from other banks and bankers | 48,339.65 | United States deposits | |
| Real estate, furniture, and fixtures | 50,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,092.00 | Due to other national banks | 123,851.83 |
| Premiums paid | | Due to State banks and bankers | 219,402.46 |
| Checks and other cash items | 3,952.61 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 46,357.36 | Bills payable | |
| Bills of other banks | 14,388.00 | | |
| Fractional currency | 357.23 | | |
| Trade dollars | | | |
| Specie | 73,691.00 | | |
| Legal-tender notes | 41,800.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,375,978.19 | Total | 2,375,978.19 |

National Eagle Bank, Boston.

ROBERT S. COVELL, *President.*

No. 993.

WILLIAM G. BROOKS, *Cashier.*

| | | | |
|--------------------------------------|---------------------|--------------------------------------|---------------------|
| Loans and discounts | \$2,067,234.11 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | | Surplus fund | 145,250.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 31,430.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 23,700.00 | Dividends unpaid | 5,909.50 |
| Due from approved reserve agents | 182,755.51 | Individual deposits | 1,317,871.41 |
| Due from other banks and bankers | 41,957.92 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,095.32 | Due to other national banks | 25,000.00 |
| Premiums paid | 12,000.00 | Due to State banks and bankers | 29,274.25 |
| Checks and other cash items | 2,200.64 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 31,476.71 | Bills payable | |
| Bills of other banks | 17,043.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 87,975.69 | | |
| Legal-tender notes | 74,107.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,599,795.30 | Total | 2,599,795.30 |

MASSACHUSETTS.

National Exchange Bank, Boston.

EDWARD L. TEAD, *President.*

No. 529.

J. J. EDDY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$5,486,931.29 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | | Surplus fund | 250,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 134,154.56 |
| U. S. bonds to secure deposits | | | |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Other stocks, bonds, and mortgages | 36,772.25 | State-bank notes outstanding | |
| Due from approved reserve agents | 865,300.00 | Dividends unpaid | 9,082.50 |
| Due from other banks and bankers | 255,168.20 | | |
| Real estate, furniture, and fixtures | | Individual deposits | 2,784,941.00 |
| Current expenses and taxes paid | 429.93 | United States deposits | |
| Premiums paid | | Deposits of U.S. disbursing officers | |
| Checks and other cash items | 14,586.79 | | |
| Exchanges for clearing-house | 256,795.01 | Due to other national banks | 3,009,769.86 |
| Bills of other banks | 31,891.00 | Due to State banks and bankers | 528,367.60 |
| Fractional currency | 37.86 | | |
| Trade dollars | | Notes and bills re-discounted | |
| Specie | 589,192.50 | Bills payable | |
| Legal-tender notes | 176,050.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 5,000.00 | | |
| Total | 7,761,315.52 | Total | 7,761,315.52 |

National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.*

No. 460.

W. A. FAULKNER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$3,466,675.68 | Capital stock paid in | \$1,500,000.00 |
| Overdrafts | 6.86 | Surplus fund | 360,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 61,602.79 |
| U. S. bonds to secure deposits | | | |
| U. S. bonds on hand | | National-bank notes outstanding | 87,300.00 |
| Other stocks, bonds, and mortgages | 56,741.25 | State-bank notes outstanding | |
| Due from approved reserve agents | 361,579.43 | Dividends unpaid | 9,357.00 |
| Due from other banks and bankers | 212,712.05 | | |
| Real estate, furniture, and fixtures | | Individual deposits | 975,892.84 |
| Current expenses and taxes paid | | United States deposits | |
| Premiums paid | | Deposits of U.S. disbursing officers | |
| Checks and other cash items | 5,743.82 | | |
| Exchanges for clearing-house | 192,325.35 | Due to other national banks | 1,131,687.23 |
| Bills of other banks | 11,003.00 | Due to State banks and bankers | 613,781.83 |
| Fractional currency | 871.05 | Notes and bills re-discounted | |
| Trade dollars | | Bills payable | |
| Specie | 221,443.20 | | |
| Legal-tender notes | 45,990.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 4,679,591.69 | Total | 4,679,591.69 |

National Market Bank of Brighton, Boston.

GRANVILLE FULLER, *President.*

No. 806.

FRANK G. NEWHALL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$729,754.87 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 11,686.32 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 68,116.49 |
| U. S. bonds to secure deposits | | | |
| U. S. bonds on hand | | National-bank notes outstanding | 89,600.00 |
| Other stocks, bonds, and mortgages | 12,000.00 | State-bank notes outstanding | |
| Due from approved reserve agents | 45,468.29 | Dividends unpaid | 5,415.00 |
| Due from other banks and bankers | | | |
| Real estate, furniture, and fixtures | | Individual deposits | 457,642.73 |
| Current expenses and taxes paid | 15.00 | United States deposits | |
| Premiums paid | | Deposits of U.S. disbursing officers | |
| Checks and other cash items | 13,152.62 | | |
| Exchanges for clearing-house | | Due to other national banks | 845.09 |
| Bills of other banks | 6,096.00 | Due to State banks and bankers | |
| Fractional currency | 149.21 | | |
| Trade dollars | | Notes and bills re-discounted | |
| Specie | 8,900.00 | Bills payable | |
| Legal-tender notes | 38,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | 1,900.00 | | |
| Total | 971,619.31 | Total | 971,619.31 |

MASSACHUSETTS.

National Revere Bank, Boston.

GEORGE S. BULLENS, *President.*

No. 1295.

HENRY BLASDALE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,875,789.55 | Capital stock paid in | \$1,500,000.00 |
| Overdrafts | 302.69 | Surplus fund | 300,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 122,123.36 |
| U. S. bonds to secure deposits | 400,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 14,500.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 564,125.29 | Dividends unpaid | 6,753.00 |
| Due from approved reserve agents | 463,063.77 | Individual deposits | 2,371,888.82 |
| Due from other banks and bankers | | United States deposits | 440,000.00 |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 2,428,762.26 |
| Premiums paid | 98,500.00 | Due to State banks and bankers | 360,064.08 |
| Checks and other cash items | 8,832.92 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 288,222.71 | Bills payable | |
| Bills of other banks | 36,490.00 | | |
| Fractional currency | 145.84 | | |
| Trade dollars | | | |
| Specie | 620,178.75 | | |
| Legal-tender notes | 134,000.00 | | |
| U. S. certificates of deposit | 10,000.00 | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 2,250.00 | | |
| Total | 7,574,591.52 | Total | 7,574,591.52 |

National Rockland Bank of Roxbury, Boston.

SAMUEL LITTLE, *President.*

No. 615.

ROBT. B. FAIRBANKS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,251,701.24 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 259.78 | Surplus fund | 130,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 14,487.41 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 172,640.00 |
| U. S. bonds on hand | 19,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 185,165.09 | Dividends unpaid | 6,984.00 |
| Due from approved reserve agents | 163,140.23 | Individual deposits | 1,335,240.71 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 786.53 | Due to other national banks | 1,151.14 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 623.63 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 26,386.00 | | |
| Fractional currency | 81.65 | | |
| Trade dollars | | | |
| Specie | 63,359.10 | | |
| Legal-tender notes | 39,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,960,503.25 | Total | 1,960,503.25 |

National Security Bank, Boston.

SAMUEL A. CARLTON, *President.*

No. 1675.

CHARLES R. BATT, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,318,587.67 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 63.02 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 70,447.17 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 100,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 167,763.80 | Dividends unpaid | 1,935.00 |
| Due from approved reserve agents | 81,695.23 | Individual deposits | 1,316,606.07 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 75,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 191.04 | Due to other national banks | 35,925.57 |
| Premiums paid | | Due to State banks and bankers | 120,624.33 |
| Checks and other cash items | 5,058.05 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 63,929.62 | Bills payable | |
| Bills of other banks | 23,789.00 | | |
| Fractional currency | 1,552.66 | | |
| Trade dollars | | | |
| Specie | 129,450.00 | | |
| Legal-tender notes | 49,408.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,070,538.14 | Total | 2,070,538.14 |

MASSACHUSETTS.

National Union Bank, Boston.

GEORGE WHITNEY, *President.*

No. 985.

ALMARIN TROWBRIDGE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|--------------------|
| Loans and discounts | \$2, 029, 154. 68 | Capital stock paid in | \$1, 000, 000. 00. |
| Overdrafts | 25. 97 | Surplus fund | 400, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 176, 717. 63 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 60, 531. 25 | Dividends unpaid | 8, 478. 00 |
| Due from approved reserve agents | 173, 051. 78 | Individual deposits | 1, 122, 709. 18 |
| Due from other banks and bankers | 201, 417. 07 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1, 215. 25 | Due to other national banks | 7, 593. 88 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1, 915. 43 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 70, 594. 52 | Bills payable | |
| Bills of other banks | 33, 034. 00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 128, 308. 74 | | |
| Legal-tender notes | 9, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2, 760, 498. 69 | Total | 2, 760, 498. 69 |

National Webster Bank, Boston.

FRANCIS A. PETERS, *President.*

No. 1527.

CHARLES L. RIDDLE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$2, 558, 111. 11 | Capital stock paid in | \$1, 500, 000. 00 |
| Overdrafts | | Surplus fund | 287, 386. 32 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 29, 463. 76 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 47, 614. 75 | Dividends unpaid | 7, 815. 00 |
| Due from approved reserve agents | 168, 177. 67 | Individual deposits | 1, 354, 584. 12 |
| Due from other banks and bankers | 67, 309. 11 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 53. 61 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 529. 43 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 175, 335. 70 | Bills payable | |
| Bills of other banks | 15, 900. 00 | | |
| Fractional currency | 358. 62 | | |
| Trade dollars | | | |
| Specie | 131, 859. 20 | | |
| Legal-tender notes | 6, 750. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 3, 224, 249. 20 | Total | 3, 224, 249. 20 |

New England National Bank, Boston.

SAMUEL A. THERTON, *President.*

No. 603.

CHARLES F. SWAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$2, 485, 832. 30 | Capital stock paid in | \$1, 000, 000. 00 |
| Overdrafts | | Surplus fund | 600, 000. 00 |
| U. S. bonds to secure circulation | 250, 000. 00 | Other undivided profits | 56, 764. 68 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 218, 020. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 34, 235. 00 | Dividends unpaid | 16, 795. 00 |
| Due from approved reserve agents | 168, 853. 10 | Individual deposits | 1, 196, 790. 25 |
| Due from other banks and bankers | 111, 244. 79 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 25. 18 | Due to other national banks | 55, 252. 47 |
| Premiums paid | | Due to State banks and bankers | 120, 195. 59 |
| Checks and other cash items | 66. 00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 31, 375. 69 | Bills payable | |
| Bills of other banks | 13, 612. 00 | | |
| Fractional currency | 25. 93 | | |
| Trade dollars | | | |
| Specie | 136, 168. 00 | | |
| Legal-tender notes | 21, 100. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 11, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 3, 263, 817. 99 | Total | 3, 263, 817. 99 |

MASSACHUSETTS.

North National Bank, Boston.

JOHN B. WITHERBEE, *President.*

No. 525.

EDWIN A. BUREANK, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$3,103,545.28 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | | Surplus fund | 350,000.00 |
| U. S. bonds to secure circulation | 103,000.00 | Other undivided profits | 93,232.77 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,000.00 | Dividends unpaid | 4,290.00 |
| Due from approved reserve agents | 333,591.34 | Individual deposits | 1,725,351.72 |
| Due from other banks and bankers | 160,489.41 | United States deposits | 220,000.00 |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 640,404.30 |
| Premiums paid | | Due to State banks and bankers | 298,402.08 |
| Checks and other cash items | 1,042.97 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 193,662.61 | Bills payable | |
| Bills of other banks | 23,542.00 | | |
| Fractional currency | 86.23 | | |
| Trade dollars | | | |
| Specie | 255,261.00 | | |
| Legal-tender notes | 20,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | 1,000.00 | | |
| Total | 4,421,680.87 | Total | 4,421,680.87 |

Old Boston National Bank, Boston.

HENRY W. PICKERING, *President.*

No. 1015.

CHESTER S. STODDARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$2,118,532.12 | Capital stock paid in | \$900,000.00 |
| Overdrafts | | Surplus fund | 250,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 67,247.48 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 133,550.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,850.00 | Dividends unpaid | 8,150.50 |
| Due from approved reserve agents | 212,857.44 | Individual deposits | 1,350,191.21 |
| Due from other banks and bankers | 174,853.27 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 110.54 | Due to other national banks | 102,331.91 |
| Premiums paid | | Due to State banks and bankers | 63,623.64 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 33,116.61 | Bills payable | |
| Bills of other banks | 6,301.00 | | |
| Fractional currency | 203.73 | | |
| Trade dollars | | | |
| Specie | 107,021.00 | | |
| Legal-tender notes | 59,444.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 6,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,875,094.74 | Total | 2,875,094.74 |

People's National Bank of Roxbury, Boston.

GEO. C. LEACH, *President.*

No. 595.

ALBERT P. RICHARDSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$840,125.80 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 56.15 | Surplus fund | 175,000.00 |
| U. S. bonds to secure circulation | 300,000.00 | Other undivided profits | 9,765.36 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 270,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 3,904.00 |
| Due from approved reserve agents | 92,331.67 | Individual deposits | 518,385.63 |
| Due from other banks and bankers | 4,858.20 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 10,609.47 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 1,493.45 | Bills payable | |
| Bills of other banks | 8,177.00 | | |
| Fractional currency | 420.19 | | |
| Trade dollars | | | |
| Specie | 20,700.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | 6,000.00 | | |
| Redemption fund with U. S. Treas. | 13,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,287,664.46 | Total | 1,287,664.46 |

MASSACHUSETTS.

Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.*

No. 582.

JAMES P. STEARNS, *Cashier.*

| Resources. | | Liabilities. | |
|---|----------------|---|----------------|
| Loans and discounts..... | \$3,611,810.21 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 262.20 | Surplus fund..... | 185,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 44,531.76 |
| U. S. bonds to secure deposits..... | 1,000,000.00 | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | 56,250.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 738,881.71 | Dividends unpaid..... | 3,999.00 |
| Due from approved reserve agents..... | 601,171.36 | Individual deposits..... | 4,546,984.68 |
| Due from other banks and bankers..... | 6,709.63 | United States deposits..... | 1,081,671.18 |
| Real estate, furniture, and fixtures..... | | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 161,000.00 | Due to other national banks..... | 269,130.24 |
| Premiums paid..... | 10,927.26 | Due to State banks and bankers..... | 360,040.78 |
| Checks and other cash items..... | 910,893.62 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 32,362.00 | Bills payable..... | |
| Bills of other banks..... | 945.45 | | |
| Fractional currency..... | 172,510.20 | | |
| Trade dollars..... | 160,384.00 | | |
| Specie..... | 20,000.00 | | |
| Legal-tender notes..... | 2,250.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 7,536,357.64 | Total..... | 7,536,357.64 |

Shoe and Leather National Bank, Boston.

J. Q. HENRY, *President.*

No. 646.

SAMUEL CARR, *Cashier.*

| | | | |
|---|----------------|---|----------------|
| Loans and discounts..... | \$1,892,907.47 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | | Surplus fund..... | 67,100.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 59,088.12 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 160,509.45 | Dividends unpaid..... | 6,649.50 |
| Due from approved reserve agents..... | 114,329.56 | Individual deposits..... | 801,627.41 |
| Due from other banks and bankers..... | | United States deposits..... | 110,000.00 |
| Real estate, furniture, and fixtures..... | 31.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 25,843.75 | Due to other national banks..... | 408,833.50 |
| Premiums paid..... | 57,002.52 | Due to State banks and bankers..... | 66,207.76 |
| Checks and other cash items..... | 11,555.00 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 9.54 | Bills payable..... | |
| Bills of other banks..... | 133,794.00 | | |
| Fractional currency..... | 14,100.00 | | |
| Trade dollars..... | | | |
| Specie..... | 2,250.00 | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 2,564,506.29 | Total..... | 2,564,506.29 |

State National Bank, Boston.

AMOS W. STETSON, *President.*

No. 1028.

G. B. WARREN, *Cashier.*

| | | | |
|---|----------------|---|----------------|
| Loans and discounts..... | \$3,871,344.36 | Capital stock paid in..... | \$2,000,000.00 |
| Overdrafts..... | 201.19 | Surplus fund..... | 400,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Other undivided profits..... | 105,560.89 |
| U. S. bonds to secure deposits..... | 700,000.00 | National-bank notes outstanding..... | 180,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 409,214.72 | Dividends unpaid..... | 17,811.00 |
| Due from approved reserve agents..... | 493,156.48 | Individual deposits..... | 2,795,788.38 |
| Due from other banks and bankers..... | | United States deposits..... | 705,000.00 |
| Real estate, furniture, and fixtures..... | 146.74 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 30,000.00 | Due to other national banks..... | 150,151.83 |
| Premiums paid..... | 2,699.00 | Due to State banks and bankers..... | 21,447.62 |
| Checks and other cash items..... | 155,187.32 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 23,203.00 | Bills payable..... | |
| Bills of other banks..... | 84.82 | | |
| Fractional currency..... | 201,710.00 | | |
| Trade dollars..... | 69,750.00 | | |
| Specie..... | 20,000.00 | | |
| Legal-tender notes..... | 9,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 6,375,699.63 | Total..... | 6,375,699.63 |

MASSACHUSETTS.

Suffolk National Bank, Boston.

A. L. EDMONDS, *President.*

No. 629.

EDWARD TYLER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts..... | \$3,166,244.69 | Capital stock paid in..... | \$1,500,000.00 |
| Overdrafts..... | | Surplus fund..... | 285,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 83,936.49 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 44,300.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 12,000.00 | Dividends unpaid..... | 8,110.00 |
| Due from approved reserve agents..... | 328,243.25 | Individual deposits..... | 1,431,112.69 |
| Due from other banks and bankers..... | 96,046.52 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 270,000.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 695,882.77 |
| Premiums paid..... | | Due to State banks and bankers..... | 636,299.35 |
| Checks and other cash items..... | 727.00 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 477,132.00 | Bills payable..... | |
| Bills of other banks..... | 9,264.00 | | |
| Fractional currency..... | | | |
| Trade dollars..... | | | |
| Specie..... | 255,233.84 | | |
| Legal-tender notes..... | 17,500.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 4,684,641.36 | Total..... | 4,684,641.30 |

Traders' National Bank, Boston.

F. S. DAVIS, *President.*

No. 1442.

A. N. COOKE, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts..... | \$974,074.22 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | | Surplus fund..... | 24,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 3,941.39 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 842.92 | Dividends unpaid..... | 3,145.33 |
| Due from approved reserve agents..... | 100,677.91 | Individual deposits..... | 711,859.90 |
| Due from other banks and bankers..... | 78,532.14 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 560.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 955.89 | Due to other national banks..... | 30,000.00 |
| Premiums paid..... | 3,218.75 | Due to State banks and bankers..... | 21,127.71 |
| Checks and other cash items..... | 1,851.31 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 38,535.60 | Bills payable..... | |
| Bills of other banks..... | 11,458.00 | | |
| Fractional currency..... | | | |
| Trade dollars..... | | | |
| Specie..... | 70,940.59 | | |
| Legal-tender notes..... | 5,177.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 1,339,074.33 | Total..... | 1,339,074.33 |

Tremont National Bank, Boston.

AARON HOBART, *President.*

No. 625.

A. T. FROTHINGHAM, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts..... | \$3,271,088.71 | Capital stock paid in..... | \$2,000,000.00 |
| Overdrafts..... | 2,220.97 | Surplus fund..... | 203,612.62 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 62,793.88 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 92,000.00 | Dividends unpaid..... | 11,626.00 |
| Due from approved reserve agents..... | 413,126.69 | Individual deposits..... | 2,019,729.65 |
| Due from other banks and bankers..... | 113,718.46 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 292,329.57 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 293,410.42 |
| Premiums paid..... | 3,000.00 | Due to State banks and bankers..... | 4,645.65 |
| Checks and other cash items..... | 15,610.42 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 133,901.01 | Bills payable..... | |
| Bills of other banks..... | 10,863.00 | | |
| Fractional currency..... | 41.39 | | |
| Trade dollars..... | | | |
| Specie..... | 205,400.00 | | |
| Legal-tender notes..... | 53,268.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 4,640,818.22 | Total..... | 4,640,818.22 |

MASSACHUSETTS.

Washington National Bank, Boston.

EBEN BACON, *President.*

No. 601.

WILLIAM H. BRACKETT, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------|--|--------------|
| Loans and discounts | \$1,354,756.98 | Capital stock paid in | \$750,000.00 |
| Overdrafts | | Surplus fund | 300,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 30,770.28 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 79,854.95 | Dividends unpaid | 5,355.00 |
| Due from approved reserve agents | 63,615.47 | Individual deposits | 574,700.61 |
| Due from other banks and bankers | 50,923.73 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 653.74 | Due to other national banks | 9,813.04 |
| Premiums paid | | Due to State banks and bankers | 327.63 |
| Checks and other cash items | 4,506.20 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 18,120.68 | Bills payable | |
| Bills of other banks | 19,263.00 | | |
| Fractional currency | 18.81 | | |
| Trade dollars | | | |
| Specie | 60,003.00 | | |
| Legal-tender notes | 12,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,715,966.56 | Total | 1,715,966.56 |

Brockton National Bank, Brockton.

DAVIS S. PACKARD, *President.*

No. 2501.

C. R. FILLEBROW, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$378,201.81 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 14,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 11,435.50 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 43,700.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 94,731.53 | Dividends unpaid | 1,827.06 |
| Due from approved reserve agents | | Individual deposits | 407,016.10 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 572.75 | Due to other national banks | 227.97 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 6,031.08 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,348.00 | | |
| Fractional currency | 64.40 | | |
| Trade dollars | | | |
| Specie | 21,557.00 | | |
| Legal-tender notes | 18,890.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 950.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 578,256.57 | Total | 578,256.57 |

Home National Bank, Brockton.

RUFUS P. KINGMAN, *President.*

No. 2152.

FRED. B. HOWARD, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$586,987.18 | Capital stock paid in | \$200,000.00 |
| Overdrafts | | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 39,994.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 87,860.00 |
| U. S. bonds on hand | 400.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 26,000.00 | Dividends unpaid | 2,856.00 |
| Due from approved reserve agents | 68,232.22 | Individual deposits | 517,733.72 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 72,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 19.97 | Due to other national banks | 867.02 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 723.74 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 17,336.00 | | |
| Fractional currency | 210.14 | | |
| Trade dollars | | | |
| Specie | 12,902.15 | | |
| Legal-tender notes | 20,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 909,311.40 | Total | 909,311.40 |

MASSACHUSETTS.

Brookline National Bank, Brookline.

J. ANSON GUILD, *President.*

No. 3553.

R. S. SWAN, *Cashier.*

| Resources. | | Liabilities | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$282,297.15 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 292.16 | Surplus fund | 3,200.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 6,102.68 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 21,580.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,314.00 |
| Due from approved reserve agents | 38,604.86 | Individual deposits | 237,303.15 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 63.10 | Due to other national banks | |
| Premiums paid | 5,890.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,035.99 | Notes and bills re-discounted | 5,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,580.00 | | |
| Fractional currency | 23.57 | | |
| Trade dollars | | | |
| Specie | 11,475.00 | | |
| Legal-tender notes | 3,600.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 374,699.83 | Total | 374,899.83 |

Charles River National Bank, Cambridge.

CHAS. E. RAYMOND, *President.*

No. 731.

EBEN SNOW, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$143,787.98 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 53,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 6,594.48 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 69,950.00 | Dividends unpaid | 1,608.00 |
| Due from approved reserve agents | 80,217.19 | Individual deposits | 503,240.58 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 2,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,058.43 | Due to other national banks | |
| Premiums paid | 2,750.00 | Due to State banks and bankers | |
| Checks and other cash items | 20,410.95 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,657.00 | | |
| Fractional currency | 52.51 | | |
| Trade dollars | | | |
| Specie | 24,944.00 | | |
| Legal-tender notes | 9,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 689,943.06 | Total | 689,943.06 |

First National Bank of Cambridge, Cambridgeport.

D. U. CHAMBERLIN, *President.*

No. 433.

WILLARD A. BULLARD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$523,117.03 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 9,558.29 | Surplus fund | 140,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 57,845.52 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 177,510.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,156.00 |
| Due from approved reserve agents | 102,924.79 | Individual deposits | 397,530.75 |
| Due from other banks and bankers | 10,000.00 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 617.79 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 29,985.33 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 37,110.00 | | |
| Fractional currency | 595.62 | | |
| Trade dollars | | | |
| Specie | 8,163.00 | | |
| Legal-tender notes | 15,200.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 945,660.06 | Total | 945,660.06 |

MASSACHUSETTS.

Cambridgeport National Bank of Cambridge, Cambridgeport.

ASA P. MORSE, *President.*

No. 1223.

WILL F. ROAF, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$277,474.36 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,431.37 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 23,885.65 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 44,097.00 |
| U. S. bonds on hand | 10,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 1,867.50 |
| Due from approved reserve agents .. | 27,000.00 | Individual deposits | 196,995.50 |
| Due from other banks and bankers .. | 4.00 | United States deposits | |
| Real estate, furniture, and fixtures .. | 6,125.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 8,297.71 | Due to other national banks | 4,025.03 |
| Exchanges for clearing-house | | Due to State banks and bankers .. | |
| Bills of other banks | 3,172.00 | Notes and bills re-discounted | |
| Fractional currency | 133.24 | Bills payable | 12,037.00 |
| Trade dollars | | | |
| Specie | 7,000.00 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | 5,000.00 | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 402,907.68 | Total | 402,907.68 |

National City Bank of Cambridge, Cambridgeport.

E. DRESSER, *President.*

No. 770.

HENRY B. DAVIS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$297,226.70 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 51.36 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 16,497.93 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 4,073.00 |
| Due from approved reserve agents .. | 56,235.55 | Individual deposits | 207,319.40 |
| Due from other banks and bankers .. | | United States deposits | |
| Real estate, furniture, and fixtures .. | | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 16.23 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 1,403.56 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,063.00 | | |
| Fractional currency | 93.87 | | |
| Trade dollars | | | |
| Specie | 440.00 | | |
| Legal-tender notes | 4,050.00 | | |
| U. S. certificates of deposit | 5,000.00 | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 422,890.36 | Total | 422,890.36 |

Neponset National Bank, Canton.

CHAS. H. FRENCH, *President.*

No. 663.

N. W. DUNBAR, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$300,930.10 | Capital stock paid in | \$250,000.00 |
| Overdrafts | | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation .. | 225,000.00 | Other undivided profits | 28,676.61 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 198,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 120,281.75 | Dividends unpaid | 4,276.00 |
| Due from approved reserve agents .. | 10,886.81 | Individual deposits | 175,114.00 |
| Due from other banks and bankers .. | | United States deposits | |
| Real estate, furniture, and fixtures .. | 4,000.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | | Due to other national banks | |
| Premiums paid | 14,000.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 4,096.56 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,589.00 | | |
| Fractional currency | 25.19 | | |
| Trade dollars | | | |
| Specie | 10,741.00 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 10,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 708,666.61 | Total | 708,666.61 |

MASSACHUSETTS.

First National Bank, Chelsea.

W. R. PEARMAIN, *President.*

No. 533.

WALTER WHITTLESEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts..... | \$832,854.04 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 33.23 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Other undivided profits..... | 108,551.19 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 87,850.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 7,500.00 | Dividends unpaid..... | 3,805.00 |
| Due from approved reserve agents..... | 51,660.25 | Individual deposits..... | 494,693.39 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 49,614.92 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 3,682.34 | Due to other national banks..... | 3,067.57 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 56.42 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 4,629.95 | Bills payable..... | |
| Bills of other banks..... | 9,248.00 | | |
| Fractional currency..... | 221.00 | | |
| Trade dollars..... | | | |
| Specie..... | 19,265.00 | | |
| Legal-tender notes..... | 14,702.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 4,500.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 1,097,967.15 | Total..... | 1,097,967.15 |

First National Bank, Chicopee.

EMERSON GAYLORD, *President.*

No. 1056.

FREDERICK B. DOTEN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$288,888.56 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | | Surplus fund..... | 52,000.00 |
| U. S. bonds to secure circulation..... | 40,000.00 | Other undivided profits..... | 4,392.06 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 34,130.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 4,835.25 | Dividends unpaid..... | 4,062.00 |
| Due from approved reserve agents..... | 16,124.51 | Individual deposits..... | 124,991.40 |
| Due from other banks and bankers..... | 5,577.42 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 3,557.82 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 304.30 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,377.00 | | |
| Fractional currency..... | | | |
| Trade dollars..... | | | |
| Specie..... | 9,526.24 | | |
| Legal-tender notes..... | 4,700.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,890.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 373,133.28 | Total..... | 373,133.28 |

First National Bank, Clinton.

CHARLES G. STEVENS, *President.*

No. 440.

C. L. S. HAMMOND, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$124,172.70 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 50,060.00 | Other undivided profits..... | 32,697.77 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 5,117.00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 60,633.57 | Individual deposits..... | 355,670.53 |
| Due from other banks and bankers..... | 2,541.07 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 95,074.07 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 3,547.61 | Due to other national banks..... | 564.72 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 793.33 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 3,633.00 | | |
| Fractional currency..... | 390.67 | | |
| Trade dollars..... | | | |
| Specie..... | 10,780.00 | | |
| Legal-tender notes..... | 15,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 673,933.02 | Total..... | 673,933.02 |

MASSACHUSETTS.

Concord National Bank, Concord.

GEORGE HEYWOOD, *President.*

No. 833.

HENRY F. STONE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$230,849.84 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 344.62 | Surplus fund | 36,000.00 |
| U. S. bonds to secure circulation | 40,000.00 | Other undivided profits | 43,957.17 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 36,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 748.00 |
| Due from approved reserve agents | 39,393.72 | Individual deposits | 127,320.85 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 2,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 523.39 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 721.63 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,036.60 | | |
| Fractional currency | .19 | | |
| Trade dollars | | | |
| Specie | 7,351.60 | | |
| Legal-tender notes | 6,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,800.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 344,026.02 | Total | 344,026.02 |

Conway National Bank, Conway.

CARLOS BATCHELDER, *President.*

No. 895.

WILLIAM G. AVERY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$190,092.64 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 91.70 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 140,600.00 | Other undivided profits | 4,493.58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 126,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 297.50 |
| Due from approved reserve agents | 5,719.38 | Individual deposits | 54,880.16 |
| Due from other banks and bankers | 804.03 | United States deposits | |
| Real estate, furniture, and fixtures | 4,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,647.96 | Due to other national banks | |
| Premiums paid | 8,209.20 | Due to State banks and bankers | |
| Checks and other cash items | 364.05 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,020.60 | | |
| Fractional currency | 6.75 | | |
| Trade dollars | | | |
| Specie | 4,310.50 | | |
| Legal-tender notes | 1,605.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 6,300.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 365,071.24 | Total | 365,071.24 |

First National Bank, Danvers.

GILBERT A. TAPLEY, *President.*

No. 594.

B. E. NEWHALL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$269,676.14 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 222.84 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 1,821.80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33,750.00 |
| U. S. bonds on hand | 650.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 400.00 | Dividends unpaid | 2,590.50 |
| Due from approved reserve agents | 35,379.26 | Individual deposits | 155,769.93 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 10,834.58 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 42.83 | Due to other national banks | |
| Premiums paid | 2,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 61.75 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,765.00 | | |
| Fractional currency | 15.33 | | |
| Trade dollars | | | |
| Specie | 8,197.60 | | |
| Legal-tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 373,932.23 | Total | 373,932.23 |

MASSACHUSETTS.

Dedham National Bank, Dedham.

LEWIS H. KINGSBURY, *President.*

No. 669.

EDWIN A. BROOKS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$137,876.33 | Capital stock paid in | \$309,000.00 |
| Overdrafts | 400.00 | Surplus fund | 65,000.00 |
| U. S. bonds to secure circulation .. | 300,000.00 | Other undivided profits | 23,880.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 263,355.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 5,000.00 | Dividends unpaid | 1,079.60 |
| Due from approved reserve agents .. | 15,952.87 | Individual deposits | 177,352.62 |
| Due from other banks and bankers .. | | United States deposits | |
| Real estate, furniture, and fixtures .. | | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 4,713.39 | Due to other national banks | |
| Premiums paid | 28,212.50 | Due to State banks and bankers .. | |
| Checks and other cash items | 3,210.39 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 258.00 | | |
| Fractional currency | 67.06 | | |
| Trade dollars | | | |
| Specie | 14,330.20 | | |
| Legal-tender notes | 13,176.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 15,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 836,666.74 | Total | 836,666.74 |

Cambridge National Bank, East Cambridge.

DANIEL R. SORTWELL, *President.*

No. 449.

JOHN C. BULLARD, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$268,908.92 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 197.71 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 9,731.49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 573.00 |
| Due from approved reserve agents .. | 68,141.62 | Individual deposits | 307,217.10 |
| Due from other banks and bankers .. | 30,000.00 | United States deposits | |
| Real estate, furniture, and fixtures .. | | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 123.00 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 29,306.15 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 1,600.00 |
| Bills of other banks | 10,377.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 16,079.10 | | |
| Legal-tender notes | 12,363.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 461,621.50 | Total | 461,621.50 |

Lechmere National Bank, East Cambridge.

LEWIS HALL, *President.*

No. 614.

GEORGE A. LLOYD, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$225,546.07 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 70,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 16,059.58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 22,943.80 | Dividends unpaid | 1,182.00 |
| Due from approved reserve agents .. | 18,959.19 | Individual deposits | 132,484.85 |
| Due from other banks and bankers .. | | United States deposits | |
| Real estate, furniture, and fixtures .. | 12,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 20.80 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 7,463.87 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 9,671.00 | | |
| Fractional currency | 167.20 | | |
| Trade dollars | | | |
| Specie | 5,718.50 | | |
| Legal-tender notes | 2,736.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 409,726.43 | Total | 409,726.43 |

MASSACHUSETTS.

First National Bank, East Hampton.

SAMUEL T. SEELYE, *President.*

No. 428.

CHARLES H. JOHNSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$354,257.85 | Capital stock paid in | \$200,000.00 |
| Overdrafts | .06 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 21,548.04 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 24,950.00 | Dividends unpaid | 245.00 |
| Due from approved reserve agents .. | 18,200.02 | Individual deposits | 146,402.88 |
| Due from other banks and bankers .. | 324.31 | United States deposits | |
| Real estate, furniture, and fixtures .. | 10,060.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,234.63 | Due to other national banks | 2,300.92 |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 1,804.87 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,490.00 | | |
| Fractional currency | 83.55 | | |
| Trade dollars | | | |
| Specie | 5,743.55 | | |
| Legal-tender notes | 5,058.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 475,496.84 | Total | 475,496.84 |

Martha's Vineyard National Bank, Edgartown.

JOSEPH T. PEASE, *President.*

No. 1274.

CYRUS H. PEASE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$144,006.93 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 11.63 | Surplus fund | 41,861.81 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 4,648.83 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 89,950.90 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 3,400.00 | Dividends unpaid | 2,019.50 |
| Due from approved reserve agents .. | 13,860.45 | Individual deposits | 54,914.32 |
| Due from other banks and bankers .. | 8,643.87 | United States deposits | |
| Real estate, furniture, and fixtures .. | 2,500.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 4.58 | Due to other national banks | |
| Premiums paid | 13,033.75 | Due to State banks and bankers .. | |
| Checks and other cash items | 86.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 710.00 | | |
| Fractional currency | 11.15 | | |
| Trade dollars | | | |
| Specie | 2,450.60 | | |
| Legal-tender notes | 115.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 293,394.46 | Total | 293,394.46 |

National Bank, Fairhaven.

C. H. MORTON, *President.*

No. 490.

REUBEN NYE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$162,479.84 | Capital stock paid in | \$120,000.00 |
| Overdrafts | 285.84 | Surplus fund | 14,502.09 |
| U. S. bonds to secure circulation | 40,000.00 | Other undivided profits | 12,079.79 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 36,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 11,890.00 | Dividends unpaid | 1,546.00 |
| Due from approved reserve agents .. | 13,410.89 | Individual deposits | 56,219.31 |
| Due from other banks and bankers .. | 179.21 | United States deposits | |
| Real estate, furniture, and fixtures .. | 2,600.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 56.00 | Due to other national banks | 1,005.92 |
| Premiums paid | 4,000.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 330.76 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 850.00 | | |
| Fractional currency | 75.15 | | |
| Trade dollars | | | |
| Specie | 2,397.30 | | |
| Legal-tender notes | 1,236.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1,800.00 | | |
| Due from U. S. Treasurer | 450.00 | | |
| Total | 241,351.02 | Total | 241,351.02 |

MASSACHUSETTS.

First National Bank, Fall River.

JOHN S. BRAYTON, *President.*

No. 256.

EVERETT M. COOK, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$825,155.02 | Capital stock paid in | \$400,000.00 |
| Overdrafts | | Surplus fund | 80,000.00 |
| U. S. bonds to secure circulation | 162,000.00 | Other undivided profits | 97,542.41 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 145,800.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,698.79 | Dividends unpaid | |
| Due from approved reserve agents | 176,944.02 | Individual deposits | 526,566.48 |
| Due from other banks and bankers | 31,574.75 | United States deposits | |
| Real estate, furniture, and fixtures | 25,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,658.31 | Due to other national banks | 39,266.52 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,711.60 | | |
| Fractional currency | 183.17 | | |
| Trade dollars | | | |
| Specie | 10,394.35 | | |
| Legal-tender notes | 38,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 7,290.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,289,115.41 | Total | 1,289,115.41 |

Second National Bank, Fall River.

LEONTINE LINCOLN, *President.*

No. 439.

CHARLES J. HOLMES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$306,056.85 | Capital stock paid in | \$150,000.00 |
| Overdrafts | | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 34,543.19 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 135,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,000.00 | Dividends unpaid | 48.00 |
| Due from approved reserve agents | 142,071.35 | Individual deposits | 324,194.13 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 30,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,164.30 | Due to other national banks | 1,889.79 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 350.80 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 14,578.00 | | |
| Fractional currency | 121.61 | | |
| Trade dollars | | | |
| Specie | 10,575.20 | | |
| Legal-tender notes | 21,007.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 6,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 695,675.11 | Total | 695,675.11 |

Fall River National Bank, Fall River.

G. H. HATHAWAY, *President.*

No. 500.

F. H. GIFFORD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$515,604.55 | Capital stock paid in | \$400,000.00 |
| Overdrafts | | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 19,122.27 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 44,300.00 | Dividends unpaid | 5,504.00 |
| Due from approved reserve agents | 78,497.73 | Individual deposits | 193,820.10 |
| Due from other banks and bankers | 2,673.94 | United States deposits | |
| Real estate, furniture, and fixtures | 9,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,421.83 | Due to other national banks | 16,900.67 |
| Premiums paid | 22,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 5,205.35 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,645.00 | | |
| Fractional currency | 209.74 | | |
| Trade dollars | | | |
| Specie | 3,432.85 | | |
| Legal-tender notes | 29,266.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 825,357.04 | Total | 825,357.04 |

MASSACHUSETTS.

Massasoit National Bank, Fall River.

B. D. DAVOL, *President.*

No. 612.

ERIE W. BORDEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$500,833.49 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 63.26 | Surplus fund | 125,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 38,426.55 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 684.00 |
| Due from approved reserve agents | 142,216.45 | Individual deposits | 330,185.13 |
| Due from other banks and bankers | | United States deposits | 53,525.90 |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | 401.65 |
| Current expenses and taxes paid | 1,903.37 | Due to other national banks | 24,696.96 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 12,404.54 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 10,134.00 | | |
| Fractional currency | 368.18 | | |
| Trade dollars | | | |
| Specie | 23,402.90 | | |
| Legal-tender notes | 24,344.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 817,920.19 | Total | 817,920.19 |

Metacomet National Bank, Fall River.

WALTER C. DURFEE, *President.*

No. 924.

GEO. H. BORDEN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$648,091.08 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 45.31 | Surplus fund | 125,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 19,348.25 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 77,418.00 | Dividends unpaid | 1,375.00 |
| Due from approved reserve agents | 129,388.28 | Individual deposits | 306,618.85 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 77,467.57 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,463.45 | Due to other national banks | 21,897.14 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,511.13 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,621.00 | | |
| Fractional currency | 258.42 | | |
| Trade dollars | | | |
| Specie | 11,225.00 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,018,739.24 | Total | 1,018,739.24 |

National Union Bank, Fall River.

DANIEL WILBUR, *President.*

No. 1288.

J. T. BURRELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$382,618.44 | Capital stock paid in | \$273,000.00 |
| Overdrafts | 606.13 | Surplus fund | 54,600.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 16,996.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,743.00 | Dividends unpaid | 1,717.50 |
| Due from approved reserve agents | 16,104.45 | Individual deposits | 110,586.45 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,735.61 | Due to other national banks | |
| Premiums paid | 6,600.00 | Due to State banks and bankers | |
| Checks and other cash items | 8,275.55 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,059.00 | | |
| Fractional currency | 865.09 | | |
| Trade dollars | | | |
| Specie | 9,631.50 | | |
| Legal-tender notes | 3,422.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 501,900.77 | Total | 501,900.77 |

MASSACHUSETTS.

Pocasset National Bank, Fall River.

WEAVER OSBORN, *President.*

No. 679.

EDW'D E. HATHAWAY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$457,962.89 | Capital stock paid in | \$200,000.00 |
| Overdrafts | | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation .. | 200,000.00 | Other undivided profits | 43,712.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 180,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 5,000.00 | Dividends unpaid | 3,381.00 |
| Due from approved reserve agents .. | 153,105.47 | Individual deposits | 454,960.09 |
| Due from other banks and bankers .. | 7,314.01 | United States deposits | |
| Real estate, furniture, and fixtures .. | 89,572.53 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,535.68 | Due to other national banks | 19,150.93 |
| Premiums paid | 20,000.00 | Due to State banks and bankers .. | 112,416.13 |
| Checks and other cash items | 29,737.30 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 15,796.00 | | |
| Fractional currency | 499.77 | | |
| Trade dollars | | | |
| Specie | 46,887.62 | | |
| Legal-tender notes | 16,209.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,053,620.27 | Total | 1,053,620.27 |

Falmouth National Bank, Falmouth.

SILAS JONES, *President.*

No. 1320.

GEORGE E. CLARKE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$132,578.49 | Capital stock paid in | \$10,000.00 |
| Overdrafts | 683.01 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Other undivided profits | 3,188.23 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 8,003.00 | Dividends unpaid | 3,009.00 |
| Due from approved reserve agents .. | 11,136.68 | Individual deposits | 64,997.53 |
| Due from other banks and bankers .. | | United States deposits | |
| Real estate, furniture, and fixtures .. | 2,703.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | | Due to other national banks | |
| Premiums paid | 17,500.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 1,369.54 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 80.00 | | |
| Fractional currency | 8.14 | | |
| Trade dollars | | | |
| Specie | 1,792.90 | | |
| Legal-tender notes | 845.60 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 281,194.76 | Total | 281,194.76 |

Fitchburg National Bank, Fitchburg.

EBENEZER TORREY, *President.*

No. 1077.

B. N. BULLOCK, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$601,106.66 | Capital stock paid in | \$250,000.00 |
| Overdrafts | | Surplus fund | 140,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 2,167.33 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 4,107.00 |
| Due from approved reserve agents .. | 21,546.46 | Individual deposits | 219,385.77 |
| Due from other banks and bankers .. | 978.15 | United States deposits | |
| Real estate, furniture, and fixtures .. | | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 17.15 | Due to other national banks | 28,891.00 |
| Premiums paid | 5,000.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 1,198.18 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 12,433.60 | | |
| Fractional currency | 301.84 | | |
| Trade dollars | | | |
| Specie | 19,723.65 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 719,555.09 | Total | 719,555.09 |

MASSACHUSETTS.

Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President.*

No. 702.

WILDER B. TENNEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$517,017.22 | Capital stock paid in | \$250,000.00 |
| Overdrafts | | Surplus fund | 140,000.00 |
| U. S. bonds to secure circulation | 125,000.00 | Other undivided profits | 6,347.74 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 105,360.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,000.00 | Dividends unpaid | 4,479.00 |
| Due from approved reserve agents | 111,707.78 | Individual deposits | 333,366.38 |
| Due from other banks and bankers | | United States deposits | 110,000.00 |
| Real estate, furniture, and fixtures | 65,891.21 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 40.60 | Due to other national banks | 4,608.97 |
| Premiums paid | 42,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 5,285.01 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,091.00 | | |
| Fractional currency | 38.27 | | |
| Trade dollars | | | |
| Specie | 24,460.00 | | |
| Legal-tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 5,625.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,004,156.09 | Total | 1,004,156.09 |

Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.*

No. 2153.

W. S. JENKS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$320,542.12 | Capital stock paid in | \$200,000.00 |
| Overdrafts | | Surplus fund | 34,500.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 7,594.23 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 179,990.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 615.00 |
| Due from approved reserve agents | 71,619.04 | Individual deposits | 208,153.92 |
| Due from other banks and bankers | 8,652.56 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 6,227.10 | Due to other national banks | 12,304.91 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,076.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,672.00 | | |
| Fractional currency | 265.34 | | |
| Trade dollars | | | |
| Specie | 15,633.40 | | |
| Legal-tender notes | 2,590.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 643,188.06 | Total | 643,188.06 |

Wachusett National Bank, Fitchburg.

OMON H. LAWRENCE, *President.*

No. 2265.

GEORGE E. CLIFFORD, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$865,447.79 | Capital stock paid in | \$250,000.00 |
| Overdrafts | | Surplus fund | 250,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 40,251.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,000.00 | Dividends unpaid | 474.00 |
| Due from approved reserve agents | 163,330.58 | Individual deposits | 585,495.61 |
| Due from other banks and bankers | 8,072.92 | United States deposits | |
| Real estate, furniture, and fixtures | 30,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 12,093.10 | Due to other national banks | 56,215.69 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 18,034.82 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,743.00 | | |
| Fractional currency | 49.33 | | |
| Trade dollars | | | |
| Specie | 53,665.30 | | |
| Legal-tender notes | 3,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,272,436.89 | Total | 1,272,436.89 |

MASSACHUSETTS.

Framingham National Bank, Framingham.

JAMES J. VALENTINE, *President.*

No. 528.

FRED. L. OAKS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$471,748.09 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1,524.94 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 45,837.58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 179,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 5,380.00 |
| Due from approved reserve agents | 39,468.45 | Individual deposits | 218,543.17 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 3,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,223.57 | Due to other national banks | 10,000.00 |
| Premiums paid | 6,000.00 | Due to State banks and bankers | 37,618.40 |
| Checks and other cash items | 8,972.90 | Notes and bills re-discounted | 15,131.94 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,000.00 | | |
| Fractional currency | 166.53 | | |
| Trade dollars | | | |
| Specie | 13,852.61 | | |
| Legal-tender notes | 2,054.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 762,011.09 | Total | 762,011.09 |

Franklin National Bank, Franklin.

JAMES P. RAY, *President.*

No. 1207.

MOSES FARNUM, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$298,240.35 | Capital stock paid in | \$200,000.00 |
| Overdrafts | | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 7,011.25 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 180,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,920.00 |
| Due from approved reserve agents | | Individual deposits | 93,954.56 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,393.44 | Due to other national banks | 5,132.53 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,073.00 | | |
| Fractional currency | 11.55 | | |
| Trade dollars | | | |
| Specie | 4,300.00 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 529,018.34 | Total | 529,018.34 |

First National Bank, Gardner.

JOHN D. EDGELL, *President.*

No. 884.

VOLNEY W. HOWE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$306,102.87 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 306.03 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 6,966.28 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,400.00 |
| U. S. bonds on hand | 800.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 500.00 | Dividends unpaid | 66.00 |
| Due from approved reserve agents | 3,836.42 | Individual deposits | 190,821.84 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 20,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,531.09 | Due to other national banks | |
| Premiums paid | 2,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 353.41 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,427.00 | | |
| Fractional currency | 652.50 | | |
| Trade dollars | | | |
| Specie | 13,955.00 | | |
| Legal-tender notes | 16,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 40.00 | | |
| Total | 422,254.12 | Total | 422,254.12 |

MASSACHUSETTS.

Georgetown National Bank, Georgetown.

GEO. H. CARLETON, *President.*

No. 2297.

LEWIS H. GILES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$99,960.26 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,057.21 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,746.00 | Dividends unpaid | \$ 2.00 |
| Due from approved reserve agents | 12,739.67 | Individual deposits | 55,515.51 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 98.42 | Due to other national banks | |
| Premiums paid | 625.00 | Due to State banks and bankers | 10,000.00 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,551.00 | | |
| Fractional currency | 46.87 | | |
| Trade dollars | | | |
| Specie | 2,237.50 | | |
| Legal-tender notes | 1,962.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | 12.50 | | |
| Total | 138,041.72 | Total | 138,041.72 |

First National Bank, Gloucester.

JOSEPH O. PROCTER, *President.*

No. 549.

GEORGE R. BRADFORD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$435,568.95 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 361.32 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 14,568.43 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 180,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000.00 | Dividends unpaid | 1,368.00 |
| Due from approved reserve agents | 52,286.16 | Individual deposits | 302,999.75 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 24,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,007.33 | Due to other national banks | 3,097.10 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 880.32 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,424.00 | | |
| Fractional currency | 725.50 | | |
| Trade dollars | | | |
| Specie | 13,049.70 | | |
| Legal-tender notes | 6,700.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 752,003.22 | Total | 752,003.28 |

Cape Ann National Bank, Gloucester.

JOHN E. SOMES, *President.*

No. 899.

HIRAM RICH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$285,095.13 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1.18 | Surplus fund | 55,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 13,742.94 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 134,900.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,400.00 | Dividends unpaid | 2,565.00 |
| Due from approved reserve agents | 22,268.93 | Individual deposits | 169,860.10 |
| Due from other banks and bankers | 40.45 | United States deposits | |
| Real estate, furniture, and fixtures | 15,090.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 5.75 | Due to other national banks | 394.13 |
| Premiums paid | 23,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 63.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,537.00 | | |
| Fractional currency | 117.98 | | |
| Trade dollars | | | |
| Specie | \$ 832.75 | | |
| Legal-tender notes | 6,350.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 6,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 526,462.17 | Total | 526,462.17 |

MASSACHUSETTS.

City National Bank, Gloucester.

ADDISON GILBERT, *President.*

No. 2292.

WILLIAM A. PEW, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$362,770.41 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 342.81 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 9,056.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 135,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,000.00 | Dividends unpaid | 2,653.00 |
| Due from approved reserve agents | 17,846.52 | Individual deposits | 252,423.58 |
| Due from other banks and bankers | 1,244.54 | United States deposits | |
| Real estate, furniture, and fixtures | 15,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1,807.52 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,672.44 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,351.00 | | |
| Fractional currency | 205.58 | | |
| Trade dollars | | | |
| Specie | 6,132.50 | | |
| Legal-tender notes | 12,625.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 6,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 590,940.80 | Total | 590,940.80 |

Gloucester National Bank, Gloucester.

BENJ. H. CORLISS, *President.*

No. 1162.

WILLIAM BABSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$562,766.96 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 25.32 | Surplus fund | 80,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 17,735.74 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 135,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,000.00 | Dividends unpaid | 5,807.00 |
| Due from approved reserve agents | 52,462.54 | Individual deposits | 281,141.60 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 24,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 42.42 | Due to other national banks | 16,559.70 |
| Premiums paid | 4,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 316.16 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 9,851.00 | | |
| Fractional currency | 656.79 | | |
| Trade dollars | | | |
| Specie | 6,871.85 | | |
| Legal-tender notes | 11,501.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 6,750.00 | | |
| Due from U. S. Treasurer | 1,000.00 | | |
| Total | 836,244.04 | Total | 836,244.04 |

First National Bank, Grafton.

HORACE S. WARREN, *President.*

No. 188.

A. A. HOWE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$133,880.92 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 26,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 393.83 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 332.00 |
| Due from approved reserve agents | 4,843.60 | Individual deposits | 24,614.56 |
| Due from other banks and bankers | 575.41 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 6.50 | Due to other national banks | |
| Premiums paid | 1,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 890.89 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,522.00 | | |
| Fractional currency | 9.72 | | |
| Trade dollars | | | |
| Specie | 1,486.35 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 173,840.39 | Total | 173,840.39 |

MASSACHUSETTS.

Grafton National Bank, Grafton.

GEORGE K. NICHOLS, *President.*

No. 824.

HENRY F. WING, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$120,599.32 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 79.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 20,733.61 | Dividends unpaid | 1,258.00 |
| Due from approved reserve agents .. | 18,880.27 | Individual deposits | 51,902.11 |
| Due from other banks and bankers .. | | United States deposits | |
| Real estate, furniture, and fixtures .. | | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | | Due to other national banks | |
| Premiums paid | 1,800.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 23.46 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,342.00 | | |
| Fractional currency | 6.40 | | |
| Trade dollars | | | |
| Specie | 1,030.03 | | |
| Legal-tender notes | 2,200.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 195,740.06 | Total | 195,740.06 |

National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.*

No. 1203.

FREDERICK N. DELAND, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$355,496.66 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 382.26 | Surplus fund | 45,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 20,586.97 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,030.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 34,000.00 | Dividends unpaid | 1,672.00 |
| Due from approved reserve agents .. | 93,108.05 | Individual deposits | 270,508.02 |
| Due from other banks and bankers .. | 3,776.57 | United States deposits | |
| Real estate, furniture, and fixtures .. | 24,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 861.39 | Due to other national banks | 8,732.70 |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 3,745.46 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,345.00 | | |
| Fractional currency | 88.83 | | |
| Trade dollars | | | |
| Specie | 11,395.47 | | |
| Legal-tender notes | 10,050.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 591,499.69 | Total | 591,499.69 |

First National Bank, Greenfield.

HENRY F. NASH, *President.*

No. 474.

JOSEPH W. STEVENS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$513,889.81 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 265.71 | Surplus fund | 140,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 7,655.52 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 180,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 507.33 |
| Due from approved reserve agents .. | 55,385.03 | Individual deposits | 270,383.83 |
| Due from other banks and bankers .. | 16,755.70 | United States deposits | |
| Real estate, furniture, and fixtures .. | 12,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,141.94 | Due to other national banks | 16,808.95 |
| Premiums paid | | Due to State banks and bankers .. | 7,956.08 |
| Checks and other cash items | 671.38 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,214.00 | | |
| Fractional currency | 121.14 | | |
| Trade dollars | | | |
| Specie | 15,374.00 | | |
| Legal-tender notes | 3,553.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 832,371.71 | Total | 832,371.71 |

MASSACHUSETTS.

Franklin County National Bank, Greenfield.

J. H. SANDERSON, *President.*

No. 920.

H. O. EDGERTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$233,953.70 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 396.70 | Surplus fund | 1,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 8,058.23 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 44,320.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,629.16 | Dividends unpaid | 756.67 |
| Due from approved reserve agents | 3,925.52 | Individual deposits | 69,660.93 |
| Due from other banks and bankers | 4,424.82 | United States deposits | 50,000.00 |
| Real estate, furniture, and fixtures | 17,009.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,343.99 | Due to other national banks | 11,229.46 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,622.52 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,560.00 | | |
| Fractional currency | 91.79 | | |
| Trade dollars | | | |
| Specie | 12,793.09 | | |
| Legal-tender notes | 2,534.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 385,525.29 | Total | 385,525.29 |

Packard National Bank, Greenfield.

R. A. PACKARD, *President.*

No. 2264.

W. G. PACKARD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$211,406.19 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 685.50 | Surplus fund | 7,400.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 277.68 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 14,000.00 | Dividends unpaid | 660.00 |
| Due from approved reserve agents | 16,165.35 | Individual deposits | 159,473.70 |
| Due from other banks and bankers | 191.97 | United States deposits | |
| Real estate, furniture, and fixtures | 2,800.00 | Deposits of U.S. disbursing officers | |
| Current expensor and taxes paid | 29.85 | Due to other national banks | 1,545.44 |
| Premiums paid | 1,750.00 | Due to State banks and bankers | |
| Checks and other cash items | 2,177.84 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 820.00 | | |
| Fractional currency | 127.69 | | |
| Trade dollars | | | |
| Specie | 4,827.43 | | |
| Legal-tender notes | 4,750.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | 6,000.00 | | |
| Total | 291,854.82 | Total | 291,856.82 |

Cape Cod National Bank, Harwich.

EDW. E. CROWELL, *President.*

No. 712.

GEORGE H. SNOW, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$359,923.30 | Capital stock paid in | \$300,000.00 |
| Overdrafts | | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 300,000.00 | Other undivided profits | 24,316.51 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 270,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 63,421.50 | Dividends unpaid | 855.00 |
| Due from approved reserve agents | 16,717.04 | Individual deposits | 104,790.85 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,299.66 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,400.00 | | |
| Fractional currency | 20.86 | | |
| Trade dollars | | | |
| Specie | 650.00 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 13,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 759,962.36 | Total | 759,962.36 |

MASSACHUSETTS.

First National Bank, Haverhill.

GEORGE COGSWELL, *President.*

No. 481.

ELBRIDGE G. WOOD, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$591,015.22 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 213.41 | Surplus fund..... | 120,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Other undivided profits..... | 26,356.64 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 135,000.00 |
| U. S. bonds on hand..... | 7,000.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 49,771.94 | Dividends unpaid..... | 1,755.00 |
| Due from approved reserve agents. | 25,000.00 | Individual deposits..... | 281,321.57 |
| Due from other banks and bankers. | 9,246.16 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 5,863.85 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 12,391.00 | Due to other national banks..... | 16,179.48 |
| Premiums paid..... | 879.11 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 20,482.60 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 8,000.00 | Bills payable..... | |
| Bills of other banks..... | 6,750.00 | | |
| Fractional currency..... | | | |
| Trade dollars..... | | | |
| Specie..... | | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 889,612.69 | Total..... | 889,612.69 |

Second National Bank, Haverhill.

JOHN A. GALE, *President.*

No. 3510.

C. H. GOODWIN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$390,612.52 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 51.01 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 37,500.00 | Other undivided profits..... | 9,036.87 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 33,750.00 |
| U. S. bonds on hand..... | 54,937.79 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 24,000.00 | Dividends unpaid..... | |
| Due from approved reserve agents. | 4,063.38 | Individual deposits..... | 352,752.97 |
| Due from other banks and bankers. | 9,000.00 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 6,529.08 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 11,151.00 | Due to other national banks..... | |
| Premiums paid..... | 423.56 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 6.00 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 4,250.00 | Bills payable..... | |
| Bills of other banks..... | 17,000.00 | | |
| Fractional currency..... | 1,007.50 | | |
| Trade dollars..... | | | |
| Specie..... | | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 569,539.84 | Total..... | 569,539.84 |

Essex National Bank, Haverhill.

JOHN C. TILTON, *President.*

No. 589.

J. RUSS, JR., *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$173,058.07 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 6,813.71 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 18,924.15 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 22,500.00 |
| U. S. bonds on hand..... | 6,476.02 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 6,000.00 | Dividends unpaid..... | 234.00 |
| Due from approved reserve agents. | 2,533.54 | Individual deposits..... | 60,909.63 |
| Due from other banks and bankers. | 1,010.42 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 1,763.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 300.74 | Due to other national banks..... | 9,837.12 |
| Premiums paid..... | 8,369.40 | Due to State banks and bankers..... | |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | | | |
| Fractional currency..... | | | |
| Trade dollars..... | | | |
| Specie..... | | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 232,454.90 | Total..... | 232,454.90 |

MASSACHUSETTS.

Haverhill National Bank, Haverhill.

JAMES E. GALE, *President.*

No. 484.

CHARLES T. PAUL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$591,002.15 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 151.69 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 22,831.45 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,700.00 | Dividends unpaid | 852.00 |
| Due from approved reserve agents | 41,924.32 | Individual deposits | 380,292.80 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 42,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 6,935.66 | Due to other national banks | 32,100.32 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,456.61 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,460.00 | | |
| Fractional currency | 281.00 | | |
| Trade dollars | | | |
| Specie | 10,929.05 | | |
| Legal-tender notes | 14,986.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 781,076.57 | Total | 781,076.57 |

Merrimack National Bank, Haverhill.

CHAS. W. CHASE, *President.*

No. 633.

UBERT A. KILLAM, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$626,794.68 | Capital stock paid in | \$240,000.00 |
| Overdrafts | 1,715.88 | Surplus fund | 120,000.00 |
| U. S. bonds to secure circulation | 140,000.00 | Other undivided profits | 16,568.28 |
| U. S. bonds to secure deposits | 100,000.00 | National bank notes outstanding | 126,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,255.00 |
| Due from approved reserve agents | 90,735.24 | Individual deposits | 410,061.56 |
| Due from other banks and bankers | | United States deposits | 105,000.00 |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 8,436.38 | Due to other national banks | 23,430.66 |
| Premiums paid | 9,625.00 | Due to State banks and bankers | |
| Checks and other cash items | 9,681.16 | Notes and bills re-discounted | 25,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 19,924.00 | | |
| Fractional currency | 304.16 | | |
| Trade dollars | | | |
| Specie | 28,799.00 | | |
| Legal-tender notes | 18,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 6,300.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,067,315.50 | Total | 1,067,315.50 |

Hingham National Bank, Hingham.

JOSEPH JACOBS, JR., *President.*

No. 1119.

B. A. ROBINSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$235,351.58 | Capital stock paid in | \$140,000.00 |
| Overdrafts | | Surplus fund | 28,000.00 |
| U. S. bonds to secure circulation | 35,000.00 | Other undivided profits | 2,421.72 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 31,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,000.00 | Dividends unpaid | 1,342.25 |
| Due from approved reserve agents | 10,201.23 | Individual deposits | 120,066.91 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 6,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 8.95 | Due to other national banks | 2,955.54 |
| Premiums paid | 4,966.59 | Due to State banks and bankers | |
| Checks and other cash items | 175.61 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,476.00 | | |
| Fractional currency | 46.36 | | |
| Trade dollars | | | |
| Specie | 6,000.00 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,575.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 325,886.42 | Total | 325,886.42 |

MASSACHUSETTS.

Holliston National Bank, Holliston.

SIDNEY WILDER, *President.*

No. 802.

J. H. ANDREWS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$88,529.83 | Capital stock paid in | \$150,000.00 |
| Overdrafts | | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 496.11 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 32,740.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 101,950.00 | Dividends unpaid | 3,140.00 |
| Due from approved reserve agents | 11,287.79 | Individual deposits | 42,248.79 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 16,800.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 385.87 | Due to other national banks | 9.33 |
| Premiums paid | 6,925.00 | Due to State banks and bankers | 17,860.84 |
| Checks and other cash items | 614.61 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,265.00 | | |
| Fractional currency | 24.47 | | |
| Trade dollars | | | |
| Specie | 5,475.00 | | |
| Legal-tender notes | 1,050.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 276,495.07 | Total | 276,495.07 |

City National Bank, Holyoke.

C. B. PRESCOTT, *President.*

No. 2430.

C. FAYETTE SMITH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$568,057.50 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 120.39 | Surplus fund | 18,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 15,746.71 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000.00 | Dividends unpaid | 42.50 |
| Due from approved reserve agents | 90,872.75 | Individual deposits | 475,021.47 |
| Due from other banks and bankers | 9,966.50 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,782.48 | Due to other national banks | 13,612.74 |
| Premiums paid | 3,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 7,973.60 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,740.00 | | |
| Fractional currency | 451.70 | | |
| Trade dollars | | | |
| Specie | 11,627.50 | | |
| Legal-tender notes | 8,081.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 767,423.42 | Total | 767,423.42 |

Hadley Falls National Bank, Holyoke.

CHARLES W. RANLET, *President.*

No. 1246.

HUBBELL P. TERRY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$370,631.50 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 213.19 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 36,033.81 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 71,956.90 | Dividends unpaid | 9,261.46 |
| Due from approved reserve agents | 676.75 | Individual deposits | 123,005.41 |
| Due from other banks and bankers | 15,000.00 | United States deposits | |
| Real estate, furniture, and fixtures | 4.90 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,000.00 | Due to other national banks | 16,302.43 |
| Premiums paid | 1,529.38 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 5,000.00 | Bills payable | |
| Bills of other banks | 39.05 | | |
| Fractional currency | | | |
| Trade dollars | 10,252.35 | | |
| Specie | 1,069.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | 2,250.00 | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 529,623.11 | Total | 529,623.11 |

MASSACHUSETTS.

Holyoke National Bank, Holyoke.

GEO. W. PRENTISS, *President.*

No. 1939.

WILLIAM G. TWING, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$668,707.30 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 587.46 | Surplus fund | 82,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 6,493.91 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,270.00 | Dividends unpaid | 10,168.00 |
| Due from approved reserve agents | 62,465.67 | Individual deposits | 503,296.75 |
| Due from other banks and bankers | 9,808.53 | United States deposits | |
| Real estate, furniture, and fixtures | 21,856.80 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 30.31 | Due to other national banks | 22,820.71 |
| Premiums paid | 2,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 4,560.39 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,580.00 | | |
| Fractional currency | 25.36 | | |
| Trade dollars | 26,773.55 | | |
| Specie | 12,614.60 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 2,250.00 | | |
| Total | 869,779.37 | Total | 869,779.37 |

Home National Bank, Holyoke.

JAMES H. NEWTON, *President.*

No. 3128.

EDWIN L. MUNN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$473,596.74 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 361.97 | Surplus fund | 6,506.36 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 16,280.41 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,000.00 | Dividends unpaid | 38.00 |
| Due from approved reserve agents | 75,089.09 | Individual deposits | 326,523.74 |
| Due from other banks and bankers | 1,254.52 | United States deposits | 110,000.00 |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,609.76 | Due to other national banks | 1,747.47 |
| Premiums paid | 36,175.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,035.76 | Notes and bills re-discounted | 10,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 145.14 | | |
| Trade dollars | | | |
| Specie | 12,848.00 | | |
| Legal-tender notes | 5,730.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 766,095.98 | Total | 766,095.98 |

Hopkinton National Bank, Hopkinton.

LOWELL B. MAYBRY, *President.*

No. 626.

F. A. MORRILL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$201,206.84 | Capital stock paid in | \$150,000.00 |
| Overdrafts | | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 10,364.41 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 46.00 |
| Due from approved reserve agents | 2,023.71 | Individual deposits | 59,682.35 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 22,268.74 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,780.99 | Due to other national banks | |
| Premiums paid | 3,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 278.48 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,536.60 | | |
| Fractional currency | 91.00 | | |
| Trade dollars | 1,466.50 | | |
| Specie | 2,000.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 283,842.76 | Total | 283,842.76 |

MASSACHUSETTS.

Hudson National Bank, Hudson.

LUMAN T. JEFFTS, *President.*

No. 2618.

CALEB L. BRIGHAM, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$197,469.34 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 5,100.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 7,345.16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,750.00 |
| Due from approved reserve agents | 34,061.45 | Individual deposits | 147,180.60 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 5.24 | Due to other national banks | 921.25 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 10,716.04 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,792.00 | | |
| Fractional currency | 81.19 | | |
| Trade dollars | | | |
| Specie | 7,256.75 | | |
| Legal-tender notes | 2,300.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 284,807.01 | Total | 284,807.01 |

First National Bank, Hyannis.

JOSEPH R. HALL, *President.*

No. 1107.

JOSEPH T. HALL, *Cashier.*

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$167,648.47 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 5,948.80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 89,900.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 17,211.50 | Individual deposits | 89,769.45 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 856.50 | Due to other national banks | |
| Premiums paid | 5,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 959.51 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 725.00 | | |
| Fractional currency | 47.18 | | |
| Trade dollars | | | |
| Specie | 3,000.00 | | |
| Legal-tender notes | 3,340.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | 800.00 | | |
| Total | 305,618.25 | Total | 305,618.25 |

Bay State National Bank, Lawrence.

GEORGE L. DAVIS, *President.*

No. 1014.

SAMUEL WHITE, *Cashier.*

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$601,876.24 | Capital stock paid in | \$375,000.00 |
| Overdrafts | | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 129,176.46 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 41,380.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 216,767.58 | Dividends unpaid | 8,510.00 |
| Due from approved reserve agents | 46,282.45 | Individual deposits | 340,954.46 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 6.50 | Due to other national banks | 3,761.53 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,983.67 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 15,029.00 | | |
| Fractional currency | 1,105.01 | | |
| Trade dollars | | | |
| Specie | 32,232.00 | | |
| Legal-tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | 2,250.00 | | |
| Total | 973,782.45 | Total | 973,782.45 |

MASSACHUSETTS.

Lawrence National Bank, Lawrence.

ARTEMAS W. STEARNS, *President.*

No. 1962.

H. L. SHERMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$564,824.46 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 15.36 | Surplus fund | 31,500.00 |
| U. S. bonds to secure circulation | 300,000.00 | Other undivided profits | 11,387.71 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 270,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 22,225.00 | Dividends unpaid | 6,620.50 |
| Due from approved reserve agents | 85,407.34 | Individual deposits | 401,531.16 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,715.64 | Due to other national banks | 20,757.51 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,633.11 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 22,801.60 | | |
| Fractional currency | 352.77 | | |
| Trade dollars | | | |
| Specie | 20,351.20 | | |
| Legal-tender notes | 7,970.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 13,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,041,796.88 | Total | 1,041,796.88 |

National Pemberton Bank, Lawrence.

LEVI SPRAGUE, *President.*

No. 1048.

J. A. PERKINS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$411,527.08 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 71.93 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 40,703.24 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 135,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 29,123.36 | Dividends unpaid | 1,582.00 |
| Due from approved reserve agents | 75,302.14 | Individual deposits | 327,797.41 |
| Due from other banks and bankers | 142.51 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 106.51 | Due to other national banks | 20,029.60 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 720.30 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,186.00 | | |
| Fractional currency | 128.17 | | |
| Trade dollars | | | |
| Specie | 20,054.25 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 6,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 703,112.25 | Total | 705,112.25 |

Pacific National Bank, Lawrence.

JAMES H. KIDDER, *President.*

No. 2347.

WILLIAM H. JAQUITH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$343,786.35 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 55.36 | Surplus fund | 14,300.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 2,642.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,238.00 |
| Due from approved reserve agents | 10,623.29 | Individual deposits | 243,143.93 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 2,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 2,784.26 |
| Premiums paid | 4,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 336.46 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 12,709.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 26,597.87 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 505,108.33 | Total | 505,108.33 |

MASSACHUSETTS.

Lee National Bank, Lee.

P. C. BAIRD, *President.*

No. 885.

JOHN L. KILBON, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|--------------|
| Loans and discounts | \$455,214.04 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 839.34 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 35,145.98 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 417.00 |
| Due from approved reserve agents | 19,081.30 | Individual deposits | 174,630.13 |
| Due from other banks and bankers | 4,753.94 | United States deposits | |
| Real estate, furniture, and fixtures | 6,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,742.30 | Due to other national banks | 1,822.69 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 17.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,415.00 | | |
| Fractional currency | 161.14 | | |
| Trade dollars | | | |
| Specie | 8,288.74 | | |
| Legal-tender notes | 5,263.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 557,025.80 | Total | 557,025.80 |

Leicester National Bank, Leicester.

CHARLES A. DENNY, *President.*

No. 918.

GEO. H. SPRAGUE, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$227,626.76 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 5.71 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 154,000.00 | Other individual profits | 2,889.22 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 136,155.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,155.16 | Dividends unpaid | 1,430.00 |
| Due from approved reserve agents | 26,676.46 | Individual deposits | 67,087.70 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 14,009.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 19.75 | Due to other national banks | 5,649.84 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 363.32 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,350.00 | | |
| Fractional currency | 60.05 | | |
| Trade dollars | | | |
| Specie | 5,344.55 | | |
| Legal-tender notes | 2,680.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 6,930.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 453,211.76 | Total | 453,211.76 |

Leominster National Bank, Leominster.

HAMILTON MAYO, *President.*

No. 3204.

A. L. BURDITT, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$279,551.25 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 95.59 | Surplus fund | 5,600.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 5,270.80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 728.00 |
| Due from approved reserve agents | 40,578.83 | Individual deposits | 167,259.98 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,456.78 | Due to other national banks | 25,613.81 |
| Premiums paid | 9,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,213.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 575.00 | | |
| Fractional currency | 93.34 | | |
| Trade dollars | | | |
| Specie | 11,321.25 | | |
| Legal-tender notes | 5,150.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 388,222.59 | Total | 388,222.59 |

MASSACHUSETTS.

First National Bank, Lowell.

JAMES C. ABBOTT, *President.*

No. 331.

WALTER M. SAWYER, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|--------------|--------------------------------------|--------------|
| Loans and discounts | \$851,480.20 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 3,978.72 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 29,246.21 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 14,000.00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 56,538.92 | Dividends unpaid | 3,664.50 |
| Due from approved reserve agents | | Individual deposits | 568,990.29 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 30,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 8.99 | Due to other national banks | 793.19 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 12,234.42 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 10,000.00 |
| Bills of other banks | 3,330.00 | | |
| Fractional currency | 614.23 | | |
| Trade dollars | | | |
| Specie | 29,258.80 | | |
| Legal-tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,057,694.19 | Total | 1,057,694.19 |

Appleton National Bank, Lowell.

JOHN F. KIMBALL, *President.*

No. 986.

EDWARD K. PERLEY, *Cashier.*

| | | | |
|--------------------------------------|----------------|--------------------------------------|--------------|
| Loans and discounts | \$1,034,144.11 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 1,564.33 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 300,000.00 | Other undivided profits | 23,461.62 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 270,000.00 |
| U. S. bonds on hand | 14,321.85 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 89,460.43 | Dividends unpaid | 10,777.30 |
| Due from approved reserve agents | 3,829.70 | Individual deposits | 895,274.85 |
| Due from other banks and bankers | 143,597.44 | United States deposits | |
| Real estate, furniture, and fixtures | 75.06 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 27,055.13 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 12,858.99 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,435.00 | | |
| Fractional currency | 228.99 | | |
| Trade dollars | | | |
| Specie | 51,200.00 | | |
| Legal-tender notes | 9,353.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 13,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,676,568.90 | Total | 1,676,568.90 |

Merchants' National Bank, Lowell.

ARTHUR P. BONNEY, *President.*

No. 506.

W. W. JOHNSON, *Cashier.*

| | | | |
|--------------------------------------|----------------|--------------------------------------|--------------|
| Loans and discounts | \$1,073,635.35 | Capital stock paid in | \$400,000.00 |
| Overdrafts | 3,559.07 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 108,723.14 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 259,893.24 | Dividends unpaid | 3,261.00 |
| Due from approved reserve agents | 45,000.00 | Individual deposits | 861,390.19 |
| Due from other banks and bankers | 23,000.00 | United States deposits | |
| Real estate, furniture, and fixtures | 25.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 971.21 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,456.79 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 10,950.00 | Bills payable | |
| Bills of other banks | 316.59 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 43,165.50 | | |
| Legal-tender notes | 8,094.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,519,345.54 | Total | 1,519,345.54 |

MASSACHUSETTS.

Old Lowell National Bank, Lowell.

JOHN DAVIS, *President.*

No. 1329.

CHARLES M. WILLIAMS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$404,639.01 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 581.96 | Surplus fund | 40,000.01 |
| U. S. bonds to secure circulation | 125,000.00 | Other undivided profits | 18,340.83 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 109,700.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,000.00 | Dividends unpaid | 3,769.09 |
| Due from approved reserve agents | 23,123.84 | Individual deposits | 227,611.66 |
| Due from other banks and bankers | 4,641.99 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7.12 | Due to other national banks | 8,087.73 |
| Premiums paid | 4,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 5,294.45 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,716.00 | | |
| Fractional currency | 127.79 | | |
| Trade dollars | | | |
| Specie | 12,252.06 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 5,625.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 607,509.22 | Total | 607,509.22 |

Prescott National Bank, Lowell.

DANIEL S. RICHARDSON, *President.*

No. 960.

ALONZO A. COBURN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$819,580.01 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 4,936.14 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 60,000.00 | Other undivided profits | 71,506.80 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,650.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 16,609.19 |
| Due from approved reserve agents | 57,066.53 | Individual deposits | 474,388.90 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 25,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 314.69 | Due to other national banks | 1,936.56 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 767.66 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 5,754.21 | Bills payable | |
| Bills of other banks | 4,275.00 | | |
| Fractional currency | 1,276.37 | | |
| Trade dollars | | | |
| Specie | 10,633.75 | | |
| Legal-tender notes | 22,787.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,700.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,015,091.36 | Total | 1,015,091.36 |

Railroad National Bank, Lowell.

JACOB ROGERS, *President.*

No. 753.

F. P. HAGGETT, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$748,220.84 | Capital stock paid in | \$400,000.00 |
| Overdrafts | | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 27,279.46 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 180,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 25,000.00 | Dividends unpaid | 4,254.00 |
| Due from approved reserve agents | 81,673.68 | Individual deposits | 357,238.90 |
| Due from other banks and bankers | 293.15 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 12.68 | Due to other national banks | 73,506.00 |
| Premiums paid | 29,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 14,897.61 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 93.30 | Bills payable | |
| Bills of other banks | 5,626.00 | | |
| Fractional currency | 423.10 | | |
| Trade dollars | | | |
| Specie | 14,036.00 | | |
| Legal-tender notes | 14,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,142,278.36 | Total | 1,142,278.36 |

MASSACHUSETTS.

Wamesit National Bank, Lowell.

H. C. HOWE, *President.*

No. 781.

GEO. W. KNOWLTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|---|--------------|
| Loans and discounts..... | \$535,183.23 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 217.85 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 42,411.94 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 9,500.00 | Dividends unpaid..... | 848.00 |
| Due from approved reserve agents..... | 29,485.81 | Individual deposits..... | 280,449.67 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 6,000.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,360.71 | Due to other national banks..... | |
| Premiums paid..... | 4,800.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 3,476.75 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 339.22 | Bills payable..... | |
| Bills of other banks..... | 2,270.00 | | |
| Fractional currency..... | 173.00 | | |
| Trade dollars..... | | | |
| Specie..... | 18,184.08 | | |
| Legal-tender notes..... | 12,469.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 675,709.65 | Total..... | 675,709.65 |

First National Bank, Lynn.

AMOS F. BREED, *President.*

No. 638.

OWEN DAME, *Cashier.*

| | | | |
|---|----------------|---|--------------|
| Loans and discounts..... | \$1,120,476.92 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 48.43 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Other undivided profits..... | 67,109.09 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 180,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 5,910.00 |
| Due from approved reserve agents..... | 103,017.22 | Individual deposits..... | 568,122.89 |
| Due from other banks and bankers..... | 42,486.72 | United States deposits..... | 110,000.00 |
| Real estate, furniture, and fixtures..... | | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 17.00 | Due to other national banks..... | 128,355.79 |
| Premiums paid..... | | Due to State banks and bankers..... | 112.68 |
| Checks and other cash items..... | 11,065.13 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 17,323.00 | | |
| Fractional currency..... | 901.98 | | |
| Trade dollars..... | | | |
| Specie..... | 20,598.05 | | |
| Legal-tender notes..... | 28,676.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 9,000.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 1,659,610.45 | Total..... | 1,659,610.45 |

Central National Bank, Lynn.

PHILIP A. CHASE, *President.*

No. 1201.

WARREN M. BREED, *Cashier.*

| | | | |
|---|--------------|---|--------------|
| Loans and discounts..... | \$588,015.48 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 4.65 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 15,662.47 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 7,773.21 |
| Due from approved reserve agents..... | 27,192.55 | Individual deposits..... | 298,663.37 |
| Due from other banks and bankers..... | 337.42 | United States deposits..... | 55,000.00 |
| Real estate, furniture, and fixtures..... | | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 3,500.78 |
| Premiums paid..... | 5,200.00 | Due to State banks and bankers..... | 25,200.00 |
| Checks and other cash items..... | 3,718.55 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,709.00 | | |
| Fractional currency..... | 232.18 | | |
| Trade dollars..... | | | |
| Specie..... | 7,140.00 | | |
| Legal-tender notes..... | 14,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 750,799.83 | Total..... | 750,799.83 |

MASSACHUSETTS.

Lynn National Bank, Lynn.

JOHN MACNAIR, *President.*

No. 3420.

JAMES E. JENKINS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$499,056.88 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2.83 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 5,501.78 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,300.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 50,297.73 | Individual deposits | 481,484.79 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 475.54 |
| Premiums paid | 3,910.00 | Due to State banks and bankers | |
| Checks and other cash items | 13,507.06 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 18,415.00 | | |
| Fractional currency | 90.61 | | |
| Trade dollars | 28,100.00 | | |
| Specie | 10,338.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 649,762.11 | Total | 649,762.11 |

National City Bank, Lynn.

AMOS P. TAPLEY, *President.*

No. 697

BENJAMIN V. FRENCH, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$578,972.65 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1.34 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 32,544.32 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 262,872.64 | Dividends unpaid | 3,665.00 |
| Due from approved reserve agents | 91,110.00 | Individual deposits | 598,036.02 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 125,426.85 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 73,741.17 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 40,558.00 | | |
| Fractional currency | 856.30 | | |
| Trade dollars | 33,430.00 | | |
| Specie | 12,630.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,199,672.19 | Total | 1,199,672.19 |

National Security Bank, Lynn.

BENJAMIN F. SPINNEY, *President.*

No. 2563

DAVID J. LORD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$612,498.84 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 90,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 9,030.84 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,525.00 | Dividends unpaid | 817.50 |
| Due from approved reserve agents | 136,186.08 | Individual deposits | 602,668.95 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 3,233.19 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,687.61 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,177.00 | | |
| Fractional currency | 979.75 | | |
| Trade dollars | 28,946.20 | | |
| Specie | 6,000.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 850,250.48 | Total | 850,250.48 |

MASSACHUSETTS.

First National Bank, Malden.

ELISHA S. CONVERSE, *President.*

No. 588.

ARTHUR T. TUFTS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$369,901.89 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 23,557.13 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 700.00 |
| Due from approved reserve agents | 41,935.97 | Individual deposits | 312,242.90 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 7,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 14.15 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,108.38 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,806.00 | | |
| Fractional currency | 75.89 | | |
| Trade dollars | | | |
| Specie | 8,664.75 | | |
| Legal-tender notes | 12,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 556,507.03 | Total | 556,507.03 |

Marblehead National Bank, Marblehead.

JOHN F. HARRIS, *President.*

No. 767.

WILLIAM REYNOLDS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$236,944.06 | Capital stock paid in | \$120,000.00 |
| Overdrafts | | Surplus fund | 24,550.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 10,396.21 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,500.00 | Dividends unpaid | 1,969.50 |
| Due from approved reserve agents | 8,096.83 | Individual deposits | 117,106.71 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 0,700.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 151.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,223.60 | | |
| Fractional currency | 111.78 | | |
| Trade dollars | | | |
| Specie | 7,535.25 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 319,022.42 | Total | 319,022.42 |

National Grand Bank, Marblehead.

DAVID K. PHILLIPS, *President.*

No. 676.

EVERETT PAINE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$281,766.09 | Capital stock paid in | \$120,000.00 |
| Overdrafts | | Surplus fund | 24,000.00 |
| U. S. bonds to secure circulation | 120,000.00 | Other undivided profits | 27,915.97 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 108,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,500.00 | Dividends unpaid | 2,004.00 |
| Due from approved reserve agents | 14,295.89 | Individual deposits | 168,308.63 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 6,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 4,545.94 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 382.70 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,169.00 | | |
| Fractional currency | 65.66 | | |
| Trade dollars | | | |
| Specie | 10,285.00 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 5,400.00 | | |
| Due from U. S. Treasurer | 3,000.00 | | |
| Total | 451,774.54 | Total | 451,774.54 |

MASSACHUSETTS.**First National Bank, Marlborough.**WM. H. FAY, *President.*

No. 2770.

F. L. CLAFLIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$216,293.73 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 195.68 | Surplus fund | 5,520.05 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 7,571.94 |
| U. S. bonds to secure deposits | 150,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,000.00 | Dividends unpaid | 1,155.50 |
| Due from approved reserve agents | 35,103.54 | Individual deposits | 142,138.02 |
| Due from other banks and bankers | 3,347.99 | United States deposits | 165,000.00 |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,394.70 | Due to other national banks | 8,901.71 |
| Premiums paid | 41,550.24 | Due to State banks and bankers | |
| Checks and other cash items | 181.10 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 795.00 | | |
| Fractional currency | 445.09 | | |
| Trade dollars | | | |
| Specie | 14,317.15 | | |
| Legal-tender notes | 4,503.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 525,287.22 | Total | 525,287.22 |

People's National Bank, Marlborough.D. W. HITCHCOCK, *President.*

No. 2404.

JOHN L. STONE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$241,673.57 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 14,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 8,927.74 |
| U. S. bonds to secure deposits | 75,000.00 | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 318.50 |
| Due from approved reserve agents | 110,772.01 | Individual deposits | 244,037.50 |
| Due from other banks and bankers | 3,981.56 | United States deposits | 77,500.00 |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,838.21 | Due to other national banks | 21,817.20 |
| Premiums paid | 2,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 3,207.98 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,519.00 | | |
| Fractional currency | 27.53 | | |
| Trade dollars | | | |
| Specie | 17,965.00 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 489,100.94 | Total | 489,100.94 |

First National Bank, Merrimac.WILLIAM H. HASKELL, *President.*

No. 268.

DANIEL J. POORE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$310,890.57 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 705.16 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 13,917.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 89,985.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 429.00 |
| Due from approved reserve agents | 16,895.61 | Individual deposits | 99,274.10 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 5,767.93 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 816.86 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,884.00 | | |
| Fractional currency | 112.19 | | |
| Trade dollars | | | |
| Specie | 1,513.70 | | |
| Legal-tender notes | 9,590.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 453,616.02 | Total | 453,616.02 |

MASSACHUSETTS.**National Bank, Methuen.**JAMES WALTON, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$129,020.63 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 10.65 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Other undivided profits | 6,048.07 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 17,658.72 | Dividends unpaid | 1,709.50 |
| Due from approved reserve agents .. | 29,772.72 | Individual deposits | 90,884.75 |
| Due from other banks and bankers .. | 544.73 | United States deposits | |
| Real estate, furniture, and fixtures .. | | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 20 | Due to other national banks | |
| Premiums paid | 14,629.97 | Due to State banks and bankers .. | |
| Checks and other cash items | 1,191.86 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,965.00 | | |
| Fractional currency | 210.04 | | |
| Trade dollars | | | |
| Specie | 4,362.80 | | |
| Legal-tender notes | 775.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 308,642.32 | Total | 308,642.32 |

Home National Bank, Milford.B. E. HARRIS, *President.*

No. 2275.

NAPOLEON B. JOHNSON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$235,820.15 | Capital stock paid in | \$130,000.00 |
| Overdrafts | | Surplus fund | 26,000.00 |
| U. S. bonds to secure circulation .. | 130,000.00 | Other undivided profits | 32,035.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 108,734.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 15,561.36 | Dividends unpaid | 420.00 |
| Due from approved reserve agents .. | 22,690.23 | Individual deposits | 130,311.43 |
| Due from other banks and bankers .. | | United States deposits | |
| Real estate, furniture, and fixtures .. | 1,500.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,856.58 | Due to other national banks | 5,664.42 |
| Premiums paid | | Due to State banks and bankers .. | 5,107.85 |
| Checks and other cash items | 1,159.58 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 565.00 | | |
| Fractional currency | 336.54 | | |
| Trade dollars | | | |
| Specie | 11,319.95 | | |
| Legal-tender notes | 10,612.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 5,850.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 438,273.39 | Total | 438,273.39 |

Milford National Bank, Milford.CHARLES F. CLAFLIN, *President.*

No. 806.

AUGUSTUS WHEELER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$473,394.66 | Capital stock paid in | \$250,000.00 |
| Overdrafts | | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation .. | 180,000.00 | Other undivided profits | 57,370.23 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 170,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 1,405.50 |
| Due from approved reserve agents .. | 31,289.95 | Individual deposits | 227,900.82 |
| Due from other banks and bankers .. | | United States deposits | |
| Real estate, furniture, and fixtures .. | | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 6,689.58 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 28,414.70 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,733.00 | | |
| Fractional currency | 279.66 | | |
| Trade dollars | | | |
| Specie | 6,775.00 | | |
| Legal-tender notes | 2,200.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 8,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 756,676.55 | Total | 756,676.55 |

MASSACHUSETTS.

Millbury National Bank, Millbury.

CHARLES D. MORSE, *President.*

No. 572.

AMOS ARMSBY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$361,851.73 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 352.51 | Surplus fund | 50,090.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 4,481.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 627.00 |
| Due from approved reserve agents | 21,293.71 | Individual deposits | 149,166.15 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 28.45 | Due to other national banks | 2,836.99 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 237.45 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,580.00 | | |
| Fractional currency | 60.00 | | |
| Trade dollars | | | |
| Specie | 11,007.00 | | |
| Legal-tender notes | 500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 452,161.45 | Total | 452,161.45 |

Blue Hill National Bank, Milton.

ELEAZER J. BISPHAM, *President.*

No. 684.

SARELL J. WILLES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$365,654.57 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 134.88 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 13,368.58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,400.00 | Dividends unpaid | 4,211.00 |
| Due from approved reserve agents | 14,311.01 | Individual deposits | 159,916.05 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 38.00 | Due to other national banks | |
| Premiums paid | 5,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 2,483.03 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 33.00 | | |
| Fractional currency | 309.90 | | |
| Trade dollars | | | |
| Specie | 4,811.15 | | |
| Legal-tender notes | 10,040.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 462,495.63 | Total | 462,495.63 |

Monson National Bank, Monson.

CYRUS W. HOLMES, *President.*

No. 503.

EDWARD F. MORRIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$195,158.40 | Capital stock paid in | \$150,000.00 |
| Overdrafts | | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 44,900.46 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 133,140.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 17,299.22 | Dividends unpaid | 580.00 |
| Due from approved reserve agents | 16,943.14 | Individual deposits | 40,522.84 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 2,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,062.13 | Due to other national banks | 2,291.30 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,729.65 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,420.00 | | |
| Fractional currency | 262.96 | | |
| Trade dollars | | | |
| Specie | 4,655.10 | | |
| Legal-tender notes | 4,014.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 6,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 401,734.60 | Total | 401,734.60 |

MASSACHUSETTS.

Pacific National Bank, Nantucket.

FREDERICK C. SANFORD, *President*.

No. 714.

ALBERT G. BROCK, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$212,996.66 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 60,000.00 | Other undivided profits..... | 6,122.00 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 54,060.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 1,010.50 |
| Due from approved reserve agents..... | 15,578.83 | Individual deposits..... | 143,678.84 |
| Due from other banks and bankers..... | 20,093.13 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 3,000.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 137.41 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 2,688.82 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,005.00 | | |
| Fractional currency..... | 71.49 | | |
| Trade dollars..... | | | |
| Specie..... | 12,850.00 | | |
| Legal-tender notes..... | 2,665.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,700.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 334,841.34 | Total..... | 334,841.34 |

Natick National Bank, Natick.

LEONARD WINCH, *President*.

No. 2107.

S. W. HOLMES, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$256,737.56 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,273.68 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Other undivided profits..... | 9,609.64 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 90,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 15,750.00 | Dividends unpaid..... | 178.50 |
| Due from approved reserve agents..... | 58,281.64 | Individual deposits..... | 238,687.34 |
| Due from other banks and bankers..... | 1,000.00 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1,370.87 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 20.00 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,003.63 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,655.00 | | |
| Fractional currency..... | 450.10 | | |
| Trade dollars..... | | | |
| Specie..... | 14,145.00 | | |
| Legal-tender notes..... | 280.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 4,500.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 458,475.48 | Total..... | 458,475.48 |

First National Bank, New Bedford.

WILLIAM WATKINS, *President*.

No. 261.

WALTER P. WINSOR, *Cashier*.

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts..... | \$1,175,444.61 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 64.93 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation... | 900,000.00 | Other undivided profits..... | 60,483.65 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 810,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 273,416.75 | Dividends unpaid..... | 30,317.00 |
| Due from approved reserve agents..... | 926,520.69 | Individual deposits..... | 422,727.05 |
| Due from other banks and bankers..... | 1,630.58 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 31,009.95 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 14,061.67 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 7,991.00 | | |
| Fractional currency..... | | | |
| Trade dollars..... | | | |
| Specie..... | 6,007.42 | | |
| Legal-tender notes..... | 8,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 40,500.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 2,554,537.65 | Total..... | 2,554,537.65 |

MASSACHUSETTS.

Citizens' National Bank, New Bedford.

JOSEPH A. BEAUVAIS, *President*.

No. 2262.

EDWARD S. BROWN, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$910,391.04 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 681.85 | Surplus fund | 55,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 123,953.08 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 180,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 3,165.00 |
| Due from approved reserve agents | 32,819.51 | Individual deposits | 315,925.13 |
| Due from other banks and bankers | 666.79 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | \$98.76 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,781.39 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,390.00 | | |
| Fractional currency | 83.79 | | |
| Trade dollars | 4,159.60 | | |
| Specie | 16,058.00 | | |
| Legal-tender notes | 9,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 1,178,851.97 | Total | 1,178,851.97 |

Mechanics' National Bank, New Bedford.

WILLIAM W. CRAFO, *President*.

No. 743.

JAMES W. HERVEY, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,075,137.12 | Capital stock paid in | \$600,000.00 |
| Overdrafts | 16.61 | Surplus fund | 225,000.00 |
| U. S. bonds to secure circulation | 284,000.00 | Other undivided profits | 79,397.29 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding | 253,940.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 90,337.63 | Dividends unpaid | 4,672.00 |
| Due from approved reserve agents | 96,029.59 | Individual deposits | 431,850.95 |
| Due from other banks and bankers | | United States deposits | 229,000.00 |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 2,454.29 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 14,697.87 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,591.00 | | |
| Fractional currency | 150.81 | | |
| Trade dollars | 29,843.50 | | |
| Specie | 11,829.00 | | |
| Legal-tender notes | 12,780.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 1,817,323.53 | Total | 1,817,323.53 |

Merchants' National Bank, New Bedford.

JONATHAN BOURNE, *President*.

No. 799.

H. C. W. MOSHER, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,943,657.27 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 37.71 | Surplus fund | 500,000.00 |
| U. S. bonds to secure circulation | 737,000.00 | Other undivided profits | 20,545.95 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 663,300.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 9,535.50 |
| Due from approved reserve agents | 115,265.52 | Individual deposits | 644,818.20 |
| Due from other banks and bankers | 6,519.04 | United States deposits | 110,022.50 |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 50,227.80 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 8,425.89 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 9,952.00 | | |
| Fractional currency | 35,527.52 | | |
| Trade dollars | 8,900.00 | | |
| Specie | 33,165.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 2,998,449.95 | Total | 2,998,449.95 |

MASSACHUSETTS.

National Bank of Commerce, New Bedford.

FRANCIS HATHAWAY, *President.*

No. 690.

JAMES H. TALLMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,363,906.51 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 4,204.63 | Surplus fund | 296,000.00 |
| U. S. bonds to secure circulation | 300,000.00 | Other undivided profits | 18,240.71 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 270,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 58,575.00 | Dividends unpaid | 5,472.00 |
| Due from approved reserve agents | 67,775.67 | Individual deposits | 491,869.65 |
| Due from other banks and bankers | 3,460.09 | United States deposits | 50,278.97 |
| Real estate, furniture, and fixtures | 61,000.00 | Deposits of U.S. disbursing officers | 170.84 |
| Current expenses and taxes paid | | Due to other national banks | 32,928.31 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 5,269.05 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 13,131.00 | | |
| Fractional currency | 796.04 | | |
| Trade dollars | | | |
| Specie | 32,322.50 | | |
| Legal-tender notes | 2,020.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 13,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,978,960.49 | Total | 1,978,960.49 |

First National Bank, Newburyport.

CHARLES H. COFFIN, *President.*

No. 279.

WM. F. HOUSTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$382,507.25 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 681.47 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 7,799.60 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,025.00 | Dividends unpaid | 2,520.00 |
| Due from approved reserve agents | 24,796.61 | Individual deposits | 220,332.51 |
| Due from other banks and bankers | 305.40 | United States deposits | |
| Real estate, furniture, and fixtures | 7,150.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,388.00 | Due to other national banks | 3,796.54 |
| Premiums paid | 2,200.00 | Due to State banks and bankers | |
| Checks and other cash items | 773.72 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 582.00 | | |
| Fractional currency | 141.20 | | |
| Trade dollars | | | |
| Specie | 9,410.50 | | |
| Legal-tender notes | 6,050.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 478,198.65 | Total | 478,198.65 |

Mechanicks' National Bank, Newburyport.

EDWARD S. MOSELY, *President.*

No. 584.

FRANK O. WOODS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$448,935.64 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 1,194.87 | Surplus fund | 125,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 2,886.01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,000.00 | Dividends unpaid | 2,835.00 |
| Due from approved reserve agents | 81,334.57 | Individual deposits | 157,220.41 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 6,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | .50 | Due to other national banks | 21,762.50 |
| Premiums paid | 2,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 133.46 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,172.00 | | |
| Fractional currency | 15.88 | | |
| Trade dollars | | | |
| Specie | 9,620.00 | | |
| Legal-tender notes | 1,047.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 604,703.02 | Total | 604,703.92 |

MASSACHUSETTS.

Merchants' National Bank, Newburyport.

P. H. BLUMPEY, *President.*

No. 1047.

ALBERT W. GREENLEAF, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$255,297.47 | Capital stock paid in | \$120,000.00 |
| Overdrafts | 401.33 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 6,563.53 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 26,993.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,500.00 | Dividends unpaid | 1,416.80 |
| Due from approved reserve agents | 26,999.01 | Individual deposits | 152,660.09 |
| Due from other banks and bankers | 1,190.18 | United States deposits | |
| Real estate, furniture, and fixtures | 8,350.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 6.10 | Due to other national banks | 1,492.43 |
| Premiums paid | 4,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,778.86 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,705.00 | | |
| Fractional currency | 130.67 | | |
| Trade dollars | | | |
| Specie | 10,767.83 | | |
| Legal-tender notes | 3,650.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,353.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 349,125.85 | Total | 349,125.85 |

Ocean National Bank, Newburyport.

MOSES H. FOWLER, *President.*

No. 1011.

PHILIP H. LUNT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$260,697.44 | Capital stock paid in | \$150,000.00 |
| Overdrafts | | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 6,515.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 134,840.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,044.83 | Dividends unpaid | 2,890.50 |
| Due from approved reserve agents | 53,164.50 | Individual deposits | 167,284.71 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 5,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 10.63 | Due to other national banks | |
| Premiums paid | 18,750.00 | Due to State banks and bankers | |
| Checks and other cash items | 947.34 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,935.00 | | |
| Fractional currency | 128.31 | | |
| Trade dollars | | | |
| Specie | 9,700.55 | | |
| Legal-tender notes | 2,894.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 6,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 511,531.03 | Total | 511,531.03 |

First National Bank of West Newton, Newton.

JAMES H. NICKERSON, *President.*

No. 3598.

EDWARD P. HATCH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$124,190.46 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 73.16 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 2,651.23 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 21,720.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 26,782.50 | Dividends unpaid | 753.00 |
| Due from approved reserve agents | 21,028.85 | Individual deposits | 98,241.03 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 600.46 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 265.25 | Due to other national banks | |
| Premiums paid | 6,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 7,541.55 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,513.00 | | |
| Fractional currency | 14.61 | | |
| Trade dollars | | | |
| Specie | 3,830.62 | | |
| Legal-tender notes | 2,400.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 224,365.26 | Total | 224,365.26 |

MASSACHUSETTS.

Newton National Bank, Newton.

JOSEPH N. BACON, *President.*

No. 789.

B. FRANKLIN BACON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$342,846.64 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 526.54 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 596.24 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,564.00 |
| Due from approved reserve agents | 13,740.61 | Individual deposits | 196,668.90 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 34,551.21 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1.00 | Due to other national banks | 1,952.56 |
| Premiums paid | 10,406.25 | Due to State banks and bankers | |
| Checks and other cash items | 5,516.64 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 1,352.80 |
| Bills of other banks | 4,373.00 | | |
| Fractional currency | 318.96 | | |
| Trade dollars | | | |
| Specie | 18,453.65 | | |
| Legal-tender notes | 3,150.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 486,134.50 | Total | 486,134.50 |

Adams National Bank, North Adams.

S. W. BRAYTON, *President.*

No. 1210.

EDWARD S. WILKINSON, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$807,267.54 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 1,128.31 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 250,000.00 | Other undivided profits | 10,706.55 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 224,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 12,822.00 |
| Due from approved reserve agents | 75,343.96 | Individual deposits | 332,429.77 |
| Due from other banks and bankers | 36,608.41 | United States deposits | |
| Real estate, furniture, and fixtures | 40,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 79,797.62 |
| Premiums paid | 7,862.50 | Due to State banks and bankers | |
| Checks and other cash items | 664.21 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 19,346.60 | | |
| Fractional currency | 368.01 | | |
| Trade dollars | | | |
| Specie | 10,606.00 | | |
| Legal-tender notes | 8,221.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 11,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,259,755.94 | Total | 1,259,755.94 |

Berkshire National Bank, North Adams.

JAMES HUNTER, *President.*

No. 2396.

A. D. CADY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$310,681.15 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 811.55 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 12,912.43 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,500.00 | Dividends unpaid | 53.00 |
| Due from approved reserve agents | 49,222.81 | Individual deposits | 210,367.23 |
| Due from other banks and bankers | 7,583.31 | United States deposits | |
| Real estate, furniture, and fixtures | 3,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,232.67 | Due to other national banks | 8,115.56 |
| Premiums paid | 3,030.00 | Due to State banks and bankers | |
| Checks and other cash items | 15,353.59 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 9,546.00 | | |
| Fractional currency | 52.14 | | |
| Trade dollars | | | |
| Specie | 8,400.00 | | |
| Legal-tender notes | 9,710.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 479,448.22 | Total | 479,448.22 |

MASSACHUSETTS.

First National Bank, Northampton.

A. L. WILLISTON, *President.*

No. 383.

FRED'K N. KNEELAND, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$642,722.16 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 1,247.37 | Surplus fund | 125,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 17,465.07 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 163,506.25 | Dividends unpaid | 1,024.50 |
| Due from approved reserve agents | 40,692.94 | Individual deposits | 259,416.81 |
| Due from other banks and bankers | 10,587.29 | United States deposits | |
| Real estate, furniture, and fixtures | 24,735.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,733.68 | Due to other national banks | 19,740.44 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,130.31 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,107.00 | | |
| Fractional currency | 31.33 | | |
| Trade dollars | | | |
| Specie | 24,993.49 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 967,646.82 | Total | 967,646.82 |

Hampshire County National Bank, Northampton.

LEWIS WARNER, *President.*

No. 418.

F. A. MACOMBER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$492,870.63 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 385.05 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 6,381.76 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 180,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 20,900.00 | Dividends unpaid | |
| Due from approved reserve agents | 7,535.84 | Individual deposits | 320,718.87 |
| Due from other banks and bankers | 1,445.77 | United States deposits | |
| Real estate, furniture, and fixtures | 35,489.89 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,993.81 | Due to other national banks | 4,753.03 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,398.75 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,434.00 | | |
| Fractional currency | 195.82 | | |
| Trade dollars | | | |
| Specie | 19,764.10 | | |
| Legal-tender notes | 13,440.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 811,853.66 | Total | 811,853.66 |

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.*

No. 1018.

JOHN WHITTESEY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$594,116.90 | Capital stock paid in | \$400,000.00 |
| Overdrafts | 642.09 | Surplus fund | 250,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 17,490.48 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 325,136.83 | Dividends unpaid | 6,608.00 |
| Due from approved reserve agents | 48,305.52 | Individual deposits | 384,841.83 |
| Due from other banks and bankers | 44,770.51 | United States deposits | |
| Real estate, furniture, and fixtures | 15,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 16,140.66 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,351.12 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,593.00 | | |
| Fractional currency | 213.00 | | |
| Trade dollars | | | |
| Specie | 22,637.00 | | |
| Legal-tender notes | 3,815.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,165,080.97 | Total | 1,165,080.97 |

MASSACHUSETTS.

North Attleborough National Bank, North Attleborough.

HENRY F. BARROWS, *President.*

No. 3365.

EDWARD R. PRICE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$381,369.58 | Capital stock paid in | \$150,000.00 |
| Overdrafts | | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 22,778.91 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 32,970.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 36,969.17 | Dividends unpaid | |
| Due from approved reserve agents | 53,449.22 | Individual deposits | 313,536.84 |
| Due from other banks and bankers | 9,401.23 | United States deposits | |
| Real estate, furniture, and fixtures | 14,776.44 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,688.98 | Due to other national banks | 18,652.26 |
| Premiums paid | 2,196.87 | Due to State banks and bankers | 17,924.20 |
| Checks and other cash items | 372.39 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,773.00 | | |
| Fractional currency | 232.56 | | |
| Trade dollars | | | |
| Specie | 14,932.27 | | |
| Legal-tender notes | 9,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 570,882.21 | Total | 570,882.21 |

Northborough National Bank, Northborough.

SAMUEL WOOD, *President.*

No. 1279.

W. J. POTTER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$224,324.66 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 4,568.96 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 24,962.50 | Dividends unpaid | 316.50 |
| Due from approved reserve agents | 41,374.61 | Individual deposits | 211,034.16 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 8,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,341.45 | Due to other national banks | 844.47 |
| Premiums paid | 7,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 3.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,000.00 | | |
| Fractional currency | 20.27 | | |
| Trade dollars | | | |
| Specie | 10,341.00 | | |
| Legal-tender notes | 4,697.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 381,824.09 | Total | 381,824.09 |

First National Bank of Easton, North Easton.

FREDERICK L. AMES, *President.*

No. 410.

E. H. KENNEDY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$436,646.15 | Capital stock paid in | \$300,000.00 |
| Overdrafts | | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 300,000.00 | Other undivided profits | 70,479.16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 267,465.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 53,075.00 | Dividends unpaid | 3,075.00 |
| Due from approved reserve agents | 47,200.63 | Individual deposits | 198,413.53 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3.15 | Due to other national banks | |
| Premiums paid | 22,657.50 | Due to State banks and bankers | |
| Checks and other cash items | 6,052.27 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 610.00 | | |
| Fractional currency | 40.69 | | |
| Trade dollars | | | |
| Specie | 13,417.30 | | |
| Legal-tender notes | 4,200.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 13,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 899,432.69 | Total | 899,432.69 |

MASSACHUSETTS.

Orange National Bank, Orange.

GEORGE A. WHIPPLE, *President.*

No. 2255.

W. M. KING, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$217,826.11 | Capital stock paid in | \$100,000.00 |
| Overdrafts | .37 | Surplus fund | 33,000.00 |
| U. S. bonds to secure circulation | 70,000.00 | Other undivided profits | 8,113.83 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 62,200.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 18,000.00 | Dividends unpaid | 300.00 |
| Due from approved reserve agents | 19,171.42 | Individual deposits | 142,012.70 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 6,400.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,398.16 | Due to other national banks | 5,598.25 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 501.02 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,089.00 | | |
| Fractional currency | 157.90 | | |
| Trade dollars | | | |
| Specie | 4,593.90 | | |
| Legal-tender notes | 9,336.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 3,150.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 351,224.78 | Total | 351,224.78 |

Oxford National Bank, Oxford.

A. L. JOSLIN, *President.*

No. 764.

C. B. SHERMAN, *Cashier.*

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$197,835.29 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 13,986.60 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 43,535.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 20,000.00 | Dividends unpaid | 1,095.00 |
| Due from approved reserve agents | 2,391.13 | Individual deposits | 29,454.65 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 3,660.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,681.81 | Due to other national banks | |
| Premiums paid | 13,100.00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,655.00 | | |
| Fractional currency | 40.28 | | |
| Trade dollars | | | |
| Specie | 2,452.75 | | |
| Legal-tender notes | 575.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 297,981.25 | Total | 297,981.25 |

Palmer National Bank, Palmer.

L. E. MOORE, *President.*

No. 2324.

CHAS. B. FISK, *Cashier.*

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$333,736.47 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 836.83 | Surplus fund | 14,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 17,318.63 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,597.50 |
| Due from approved reserve agents | 54,380.00 | Individual deposits | 195,156.26 |
| Due from other banks and bankers | 355.16 | United States deposits | |
| Real estate, furniture, and fixtures | 4,304.60 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 5.00 | Due to other national banks | 162.58 |
| Premiums paid | | Due to State banks and bankers | 674.85 |
| Checks and other cash items | 161.79 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,673.00 | | |
| Fractional currency | 89.25 | | |
| Trade dollars | | | |
| Specie | 9,903.75 | | |
| Legal-tender notes | 12,502.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 473,909.82 | Total | 473,909.82 |

MASSACHUSETTS.

South Danvers National Bank, Peabody.

WILLIAM P. CLARK, *President.*

No. 958.

GEO. M. FOSTER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$253,227.44 | Capital stock paid in | \$150,000.00 |
| Overdrafts | | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation .. | 150,000.00 | Other undivided profits | 2,900.77 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 133,780.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 2,492.00 |
| Due from approved reserve agents .. | | Individual deposits | 64,777.72 |
| Due from other banks and bankers .. | | United States deposits | |
| Real estate, furniture, and fixtures .. | 3,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | | Due to other national banks | 4,771.60 |
| Premiums paid | 3,262.50 | Due to State banks and bankers .. | |
| Checks and other cash items | 1,508.77 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,150.00 | | |
| Fractional currency | 198.33 | | |
| Trade dollars | | | |
| Specie | 8,125.05 | | |
| Legal-tender notes | 2,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 6,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 433,722.09 | Total | 433,722.09 |

Warren National Bank, Peabody.

C. WARREN OSBORN, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$157,340.71 | Capital stock paid in | \$250,000.00 |
| Overdrafts | | Surplus fund | 85,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 21,966.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 89,523.75 | Dividends unpaid | 4,558.50 |
| Due from approved reserve agents .. | 56,348.23 | Individual deposits | 202,417.63 |
| Due from other banks and bankers .. | 1,561.59 | United States deposits | |
| Real estate, furniture, and fixtures .. | 20,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 42.12 | Due to other national banks | 4,130.78 |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 3,222.20 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,757.03 | | |
| Fractional currency | 164.90 | | |
| Trade dollars | | | |
| Specie | 12,850.00 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 703,073.50 | Total | 703,073.50 |

Third National Bank, Pittsfield.

HENRY W. TAFT, *President.*

No. 2525.

RALPH B. BARDWELL, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$337,980.89 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 57.63 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Other undivided profits | 44,269.34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 87,700.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 37.50 |
| Due from approved reserve agents .. | 52,869.87 | Individual deposits | 246,402.18 |
| Due from other banks and bankers .. | 2,658.87 | United States deposits | |
| Real estate, furniture, and fixtures .. | | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 3,311.64 | Due to other national banks | 5,268.34 |
| Premiums paid | 9,500.00 | Due to State banks and bankers .. | 2,433.13 |
| Checks and other cash items | 4,585.34 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,885.00 | | |
| Fractional currency | 215.00 | | |
| Trade dollars | | | |
| Specie | 10,616.25 | | |
| Legal-tender notes | 5,900.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 536,110.49 | Total | 536,110.49 |

MASSACHUSETTS.

Agricultural National Bank, Pittsfield.

JOHN R. WARRINER, *President.*

No. 1082.

IRVING D. FERREY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$772,633.40 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 351.23 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 57,369.22 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 178,170.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,200.00 | Dividends unpaid | 4,040.00 |
| Due from approved reserve agents | 176,224.54 | Individual deposits | 587,594.99 |
| Due from other banks and bankers | 39,576.63 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 12.85 | Due to other national banks | 14,522.26 |
| Premiums paid | | Due to State banks and bankers | 498.10 |
| Checks and other cash items | 1,114.30 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,265.00 | | |
| Fractional currency | 265.02 | | |
| Trade dollars | | | |
| Specie | 20,831.60 | | |
| Legal-tender notes | 10,778.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 9,000.00 | | |
| Due from U. S. Treasurer | 2,000.00 | | |
| Total | 1,242,194.57 | Total | 1,242,194.57 |

Pittsfield National Bank, Pittsfield.

ZENAS CRANE, *President.*

No. 1260.

EDWARD S. FRANCIS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$850,003.26 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 3,939.00 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 138,000.00 | Other undivided profits | 93,656.62 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 96,585.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 35,957.10 | Dividends unpaid | 503.00 |
| Due from approved reserve agents | 105,685.72 | Individual deposits | 300,886.40 |
| Due from other banks and bankers | 59,456.97 | United States deposits | |
| Real estate, furniture, and fixtures | 1,040.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,936.71 | Due to other national banks | 57,752.39 |
| Premiums paid | | Due to State banks and bankers | 4,841.07 |
| Checks and other cash items | 7,619.55 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 17,655.00 | | |
| Fractional currency | 504.92 | | |
| Trade dollars | | | |
| Specie | 19,725.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 10,706.25 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,254,229.48 | Total | 1,254,229.48 |

Old Colony National Bank, Plymouth.

GEO. G. DYER, *President.*

No. 996.

WILLIAM S. MORRISSEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$430,873.68 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 4.21 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 36,869.43 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 132,310.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 62,396.17 | Dividends unpaid | 4,200.00 |
| Due from approved reserve agents | 53,867.82 | Individual deposits | 201,050.36 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 27.35 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,492.03 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,048.00 | | |
| Fractional currency | 139.98 | | |
| Trade dollars | | | |
| Specie | 10,719.55 | | |
| Legal-tender notes | 2,111.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 6,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 724,429.79 | Total | 724,429.79 |

MASSACHUSETTS.

Plymouth National Bank, Plymouth.

ISAAC N. STODDARD, *President*.

No. 779.

CHARLES B. STODDARD, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$231, 177. 91 | Capital stock paid in | \$160, 000. 00 |
| Overdrafts | | Surplus fund | 32, 000. 00 |
| U. S. bonds to secure circulation | 160, 000. 00 | Other undivided profits | 29, 539. 01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 137, 350. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 26, 800. 00 | Dividends unpaid | 1, 512. 00 |
| Due from approved reserve agents | 38, 609. 80 | Individual deposits | 137, 344. 26 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 7, 846. 16 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 988. 71 |
| Premiums paid | 6, 000. 00 | Due to State banks and bankers | |
| Checks and other cash items | 2, 319. 45 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7, 046. 00 | | |
| Fractional currency | 160. 66 | | |
| Trade dollars | | | |
| Specie | 11, 574. 00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 7, 200. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 498, 733. 98 | Total | 498, 733. 98 |

First National Bank, Provincetown.

M. N. GIFFORD, *President*.

No. 736.

R. W. SWIFT, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$217, 528. 52 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | | Surplus fund | 60, 000. 00 |
| U. S. bonds to secure circulation | 200, 000. 00 | Other undivided profits | 9, 774. 15 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 180, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 102, 415. 00 | Dividends unpaid | 4, 248. 00 |
| Due from approved reserve agents | 31, 217. 91 | Individual deposits | 132, 162. 36 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 3, 060. 00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 22. 58 | Due to other national banks | |
| Premiums paid | 4, 550. 00 | Due to State banks and bankers | |
| Checks and other cash items | 5, 471. 77 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3, 876. 00 | | |
| Fractional currency | 28. 18 | | |
| Trade dollars | | | |
| Specie | 4, 126. 55 | | |
| Legal-tender notes | 4, 950. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 9, 030. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 586, 184. 51 | Total | 586, 184. 51 |

National Granite Bank, Quincy.

T. KING, *President*.

No. 832.

RUPERT F. CLAFLIN, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$383, 957. 75 | Capital stock paid in | \$150, 000. 00 |
| Overdrafts | 728. 00 | Surplus fund | 50, 000. 00 |
| U. S. bonds to secure circulation | 37, 500. 00 | Other undivided profits | 29, 753. 73 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33, 150. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15, 000. 00 | Dividends unpaid | 3, 903. 00 |
| Due from approved reserve agents | 50, 675. 23 | Individual deposits | 270, 547. 96 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 12, 600. 00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 7, 192. 44 | Due to State banks and bankers | |
| Checks and other cash items | 4, 044. 12 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5, 060. 00 | | |
| Fractional currency | 12. 15 | | |
| Trade dollars | | | |
| Specie | 8, 783. 00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | 10, 000. 00 | | |
| Redemption fund with U. S. Treas | 1, 687. 56 | | |
| Due from U. S. Treasurer | 112. 50 | | |
| Total | 597, 354. 69 | Total | 537, 354. 69 |

MASSACHUSETTS.

National Mount Wollaston Bank, Quincy.

E. H. DEWSON, *President.*

No. 517.

HORACE F. SFEAR, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|--------------|--------------------------------------|--------------|
| Loans and discounts | \$304,573.41 | Capital stock paid in | \$150,000.00 |
| Overdrafts | | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 37,500.30 | Other undivided profits | 21,078.11 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 32,850.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 4,660.00 |
| Due from approved reserve agents | 27,232.40 | Individual deposits | 125,252.39 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3.50 | Due to other national banks | 40.51 |
| Premiums paid | 1,815.00 | Due to State banks and bankers | |
| Checks and other cash items | 520.54 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 785.00 | | |
| Fractional currency | 71.21 | | |
| Trade dollars | | | |
| Specie | 1,192.45 | | |
| Legal-tender notes | 3,500.00 | | |
| U. S. certificates of deposit | 5,000.00 | | |
| Redemption fund with U. S. Treas. | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 383,881.01 | Total | 383,881.01 |

Randolph National Bank, Randolph.

ROYAL W. TURNER, *President.*

No. 558.

JNO. J. CRAWFORD, *Cashier.*

| | | | |
|--------------------------------------|--------------|--------------------------------------|--------------|
| Loans and discounts | \$471,488.22 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 11.26 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 290,000.60 | Other undivided profits | 31,311.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 180,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 32,500.00 | Dividends unpaid | 5,645.00 |
| Due from approved reserve agents | 32,267.17 | Individual deposits | 131,338.60 |
| Due from other banks and bankers | 1,377.00 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 18.65 | Due to other national banks | |
| Premiums paid | 6,593.13 | Due to State banks and bankers | |
| Checks and other cash items | 1,762.26 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 565.60 | | |
| Fractional currency | 204.31 | | |
| Trade dollars | | | |
| Specie | 11,350.95 | | |
| Legal-tender notes | 1,217.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 768,294.95 | Total | 768,294.95 |

First National Bank, Rockland.

EDWARD PAYSON TORREY, *President.*

No. 3868.

GEO. H. HUNT, *Cashier.*

| | | | |
|--------------------------------------|-------------|--------------------------------------|-------------|
| Loans and discounts | \$93,918.78 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,106.22 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 2,299.07 | Individual deposits | 66,533.63 |
| Due from other banks and bankers | 1,108.95 | United States deposits | |
| Real estate, furniture, and fixtures | 1,592.76 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 111.90 | Due to other national banks | |
| Premiums paid | 2,976.56 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,154.00 | | |
| Fractional currency | 89.48 | | |
| Trade dollars | | | |
| Specie | 4,066.35 | | |
| Legal-tender notes | 2,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 128,879.85 | Total | 128,879.85 |

MASSACHUSETTS.**Rockport National Bank, Rockport.****CHARLES TARR, President.****No. 1194.****GEORGE W. TUFTS, Cashier.**

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$184,962.28 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 8,279.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 89,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,818.00 |
| Due from approved reserve agents | 1,267.26 | Individual deposits | 81,081.66 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 11,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 990.00 | | |
| Fractional currency | 49.82 | | |
| Trade dollars | | | |
| Specie | 6,000.00 | | |
| Legal-tender notes | 1,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 310,178.36 | Total | 310,179.36 |

First National Bank, Salem.**BEN SUTTON, President.****No. 407.****EDWARD H. PAYSON, Cashier.**

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$563,017.14 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 411.80 | Surplus fund | 80,000.00 |
| U. S. bonds to secure circulation | 172,250.00 | Other undivided profits | 11,992.71 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 155,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 38,518.75 | Dividends unpaid | 10,324.50 |
| Due from approved reserve agents | 74,632.31 | Individual deposits | 303,601.53 |
| Due from other banks and bankers | 3.74 | United States deposits | 53,000.00 |
| Real estate, furniture, and fixtures | 6,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4.10 | Due to other national banks | 25,597.53 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,561.71 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,940.00 | | |
| Fractional currency | 326.72 | | |
| Trade dollars | | | |
| Specie | 19,400.00 | | |
| Legal-tender notes | 1,700.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 7,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 941,516.27 | Total | 941,516.27 |

Asiatic National Bank, Salem.**L. B. HARRINGTON, President.****No. 634.****CHAS. S. REA, Cashier.**

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$581,556.08 | Capital stock paid in | \$315,000.00 |
| Overdrafts | 294.46 | Surplus fund | 105,000.90 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 13,039.16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 57,355.00 | Dividends unpaid | 3,868.20 |
| Due from approved reserve agents | 48,433.70 | Individual deposits | 296,757.24 |
| Due from other banks and bankers | 8,866.06 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 9,403.41 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,874.37 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,761.00 | | |
| Fractional currency | 230.99 | | |
| Trade dollars | | | |
| Specie | 19,445.45 | | |
| Legal-tender notes | 7,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 788,068.01 | Total | 788,068.01 |

MASSACHUSETTS.**Mercantile National Bank, Salem.**CHARLES HARRINGTON, *President.*

No. 691.

JOSEPH H. PHIPPEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$404,527.30 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 5.18 | Surplus fund | 45,000.00 |
| U. S. bonds to secure circulation | 112,000.00 | Other undivided profits | 2,617.48 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100,800.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,500.00 | Dividends unpaid | 2,247.00 |
| Due from approved reserve agents | 16,891.85 | Individual deposits | 224,169.30 |
| Due from other banks and bankers | 432.02 | United States deposits | |
| Real estate, furniture, and fixtures | 6,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1,077.68 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,784.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 510.00 | | |
| Fractional currency | 125.71 | | |
| Trade dollars | | | |
| Specie | 10,227.40 | | |
| Legal-tender notes | 5,868.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 5,040.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 575,911.46 | Total | 575,911.46 |

Merchants' National Bank, Salem.JAMES P. COOK, *President.*

No. 726.

H. M. BATCHELDER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$146,913.55 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 178.35 | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 9,539.86 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 43,000.00 | Dividends unpaid | 1,638.00 |
| Due from approved reserve agents | 28,390.73 | Individual deposits | 289,455.28 |
| Due from other banks and bankers | 1,789.36 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 160.16 | Due to other national banks | 10,845.08 |
| Premiums paid | 13,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 7,583.74 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,105.00 | | |
| Fractional currency | 55.78 | | |
| Trade dollars | | | |
| Specie | 13,710.55 | | |
| Legal-tender notes | 3,341.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 611,478.22 | Total | 611,478.22 |

National Exchange Bank, Salem.NATHAN NICHOLS, *President.*

No. 817.

JOSEPH H. WEBB, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$384,084.93 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 342.81 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 1,156.62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,100.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,000.00 | Dividends unpaid | 1,401.50 |
| Due from approved reserve agents | 46,025.34 | Individual deposits | 238,510.98 |
| Due from other banks and bankers | 2,473.62 | United States deposits | |
| Real estate, furniture, and fixtures | 1,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 9,628.25 |
| Premiums paid | 2,200.00 | Due to State banks and bankers | |
| Checks and other cash items | 8,901.47 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,760.00 | | |
| Fractional currency | 332.88 | | |
| Trade dollars | | | |
| Specie | 28,545.30 | | |
| Legal-tender notes | 861.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 544,777.35 | Total | 544,777.35 |

MASSACHUSETTS.

Naumkeag National Bank, Salem.

JOSEPH H. TOWNE, *President.*

No. 604.

NATH'L A. VERY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$985,702.81 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 915.42 | Surplus fund | 275,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 52,934.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 179,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 83,017.50 | Dividends unpaid | 8,769.00 |
| Due from approved reserve agents | 63,683.57 | Individual deposits | 345,475.04 |
| Due from other banks and bankers | 210.94 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 38,265.84 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 15,588.33 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,135.00 | | |
| Fractional currency | 263.58 | | |
| Trade dollars | | | |
| Specie | 26,122.85 | | |
| Legal-tender notes | 13,304.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,399,944.00 | Total | 1,399,944.00 |

Salem National Bank, Salem.

BENJAMIN W. RUSSELL, *President.*

No. 704.

GEO. D. PHIPPEN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$609,298.58 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 417.11 | Surplus fund | 100,060.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 17,739.76 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 77,592.06 | Dividends unpaid | 2,226.00 |
| Due from approved reserve agents | 61,192.57 | Individual deposits | 362,843.89 |
| Due from other banks and bankers | 29.75 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 448.49 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 256.73 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,000.09 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 17,324.35 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 827,809.65 | Total | 827,809.65 |

Shelburne Falls National Bank, Shelburne Falls.

H. H. MAYHEW, *President.*

No. 1144.

C. W. HAWKS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$174,581.84 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 15.56 | Surplus fund | 3,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 10,944.80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 51,150.00 | Dividends unpaid | |
| Due from approved reserve agents | 27,298.07 | Individual deposits | 79,107.92 |
| Due from other banks and bankers | 5,198.96 | United States deposits | |
| Real estate, furniture, and fixtures | 21,634.97 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,670.13 | Due to other national banks | 6,014.67 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 54.62 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,744.00 | | |
| Fractional currency | 43.79 | | |
| Trade dollars | | | |
| Specie | 5,927.45 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 344,567.39 | Total | 344,567.39 |

MASSACHUSETTS.

Southbridge National Bank, Southbridge.

JACOB EDWARDS, *President.*

No. 934.

FRANCIS L. CHAPIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$317,776.27 | Capital stock paid in | \$150,000.00 |
| Overdrafts | | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 40,940.42 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 133,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,616.00 |
| Due from approved reserve agents | 3,000.45 | Individual deposits | 137,576.37 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 2,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 33.90 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 547.07 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 615.00 | | |
| Fractional currency | 90.10 | | |
| Trade dollars | | | |
| Specie | 12,500.00 | | |
| Legal-tender notes | 820.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 6,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 494,132.79 | Total | 494,132.79 |

First National Bank, South Weymouth.

JOHN S. FOGG, *President.*

No. 618.

JOHN H. STETSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$239,840.76 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 16.85 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 110,000.00 | Other undivided profits | 8,142.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 97,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 24,000.00 | Dividends unpaid | 2,761.00 |
| Due from approved reserve agents | 38,489.05 | Individual deposits | 147,137.91 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 350.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 7,591.46 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,391.00 | | |
| Fractional currency | 37.69 | | |
| Trade dollars | | | |
| Specie | 7,780.80 | | |
| Legal-tender notes | 594.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,950.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 435,041.61 | Total | 435,041.61 |

Spencer National Bank, Spencer.

ERASTUS JONES, *President.*

No. 2288.

C. T. LINLEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$319,250.86 | Capital stock paid in | \$150,000.00 |
| Overdrafts | | Surplus fund | 26,500.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 6,275.83 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,500.00 | Dividends unpaid | 1,653.00 |
| Due from approved reserve agents | 72,209.11 | Individual deposits | 208,229.63 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 307.10 | Due to other national banks | 32,749.74 |
| Premiums paid | 7,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 186.23 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 853.00 | | |
| Fractional currency | 579.95 | | |
| Trade dollars | | | |
| Specie | 4,084.45 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 459,158.20 | Total | 459,158.20 |

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MASSACHUSETTS.

First National Bank, Springfield.

JAMES KIRKHAM, *President.*

No. 14.

DUSTIN A. FOLSOM, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|---|------------------------|
| Loans and discounts | \$965, 635. 91 | Capital stock paid in | \$400, 000. 00 |
| Overdrafts | 201. 40 | Surplus fund | 150, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 26, 448. 00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2, 697. 00 | Dividends unpaid | 982. 00 |
| Due from approved reserve agents | 98, 207. 63 | Individual deposits | 634, 482. 49 |
| Due from other banks and bankers | 23, 311. 48 | United States deposits | |
| Real estate, furniture, and fixtures | 65, 000. 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4, 208. 07 | Due to other national banks | 1, 204. 73 |
| Premiums paid | 4, 000. 00 | Due to State banks and bankers | |
| Checks and other cash items | 1, 022. 27 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 3, 202. 83 | Bills payable | |
| Bills of other banks | 2, 146. 00 | | |
| Fractional currency | 57. 75 | | |
| Trade dollars | | | |
| Specie | 34, 626. 88 | | |
| Legal-tender notes | 3, 450. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1, 258, 117. 22 | Total | 1, 258, 117. 22 |

Second National Bank, Springfield.

A. T. FOLSOM, *President.*

No. 181.

C. H. CHURCHILL, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$572, 694. 36 | Capital stock paid in | \$300, 000. 00 |
| Overdrafts | 1. 88 | Surplus fund | 190, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 11, 835. 00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 60, 400. 00 | Dividends unpaid | 183. 00 |
| Due from approved reserve agents | 31, 014. 73 | Individual deposits | 304, 847. 42 |
| Due from other banks and bankers | 8, 005. 47 | United States deposits | |
| Real estate, furniture, and fixtures | 84, 741. 84 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3, 823. 49 | Due to other national banks | 9, 132. 60 |
| Premiums paid | 5, 250. 00 | Due to State banks and bankers | |
| Checks and other cash items | 2, 127. 15 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 1, 801. 66 | Bills payable | |
| Bills of other banks | 5, 875. 00 | | |
| Fractional currency | 75. 13 | | |
| Trade dollars | | | |
| Specie | 23, 283. 40 | | |
| Legal-tender notes | 9, 654. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 860, 998. 11 | Total | 860, 998. 11 |

Third National Bank, Springfield.

F. H. HARRIS, *President.*

No. 308.

FRED. HARRIS, *Cashier.*

| | | | |
|--|------------------------|---|------------------------|
| Loans and discounts | \$1, 630, 679. 02 | Capital stock paid in | \$500, 000. 00 |
| Overdrafts | 1, 960. 47 | Surplus fund | 400, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 38, 177. 97 |
| U. S. bonds to secure deposits | 100, 000. 00 | National bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15, 000. 00 | Dividends unpaid | 1, 635. 00 |
| Due from approved reserve agents | 119, 757. 39 | Individual deposits | 983, 409. 46 |
| Due from other banks and bankers | 23, 932. 82 | United States deposits | 109, 926. 96 |
| Real estate, furniture, and fixtures | 117, 469. 52 | Deposits of U. S. disbursing officers | 73. 04 |
| Current expenses and taxes paid | 4, 508. 17 | Due to other national banks | 00, 724. 93 |
| Premiums paid | | Due to State banks and bankers | 10, 705. 50 |
| Checks and other cash items | 17, 493. 72 | Notes and bills re-discounted | 13, 000. 00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2, 183. 00 | | |
| Fractional currency | 104. 05 | | |
| Trade dollars | | | |
| Specie | 33, 846. 20 | | |
| Legal-tender notes | 44, 469. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2, 163, 652. 86 | Total | 2, 163, 652. 86 |

MASSACHUSETTS.

Agawam National Bank, Springfield.

HENRY S. HYDE, *President*.

No. 1055.

FREDERICK S. BAILEY, *Cashier*.

| Resources. | | Liabilities. | |
|--|------------------------|--|------------------------|
| Loans and discounts | \$1, 019, 992. 14 | Capital stock paid in | \$500, 000. 00 |
| Overdrafts | 4, 134. 68 | Surplus fund | 100, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 12, 974. 62 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | 58, 000. 00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 73, 301. 38 | Dividends unpaid | 13, 574. 00 |
| Due from approved reserve agents | 18, 708. 60 | Individual deposits | 563, 107. 43 |
| Due from other banks and bankers | 80, 275. 00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 23. 70 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid ..... | ..... | Due to other national banks | 67, 893. 32 |
| Premiums paid | 261. 19 | Due to State banks and bankers | 1, 634. 85 |
| Checks and other cash items | 3, 207. 07 | Notes and bills re-discounted | 63, 016. 77 |
| Exchanges for clearing-house | 9, 501. 00 | Bills payable ..... | ..... |
| Bills of other banks | 150. 03 | | |
| Fractional currency | 36, 633. 20 | | |
| Trade dollars | 10, 668. 00 | | |
| Specie | 2, 250. 00 | | |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 1, 367, 110. 99 | Total | 1, 367, 110. 99 |

Chapin National Bank, Springfield.

WM. K. BAKER, *President*.

No. 2435.

W. F. CALLENDER, *Cashier*.

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts | \$1, 001, 442. 46 | Capital stock paid in | \$500, 000. 00 |
| Overdrafts | 9, 481. 05 | Surplus fund | 100, 000. 00 |
| U. S. bonds to secure circulation | 500, 000. 00 | Other undivided profits | 27, 197. 45 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 450, 000. 00 |
| U. S. bonds on hand | 22, 565. 59 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 56, 029. 01 | Dividends unpaid | 798. 00 |
| Due from approved reserve agents | 45, 329. 81 | Individual deposits | 693, 278. 48 |
| Due from other banks and bankers | 1, 000. 00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 2, 601. 89 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 38, 577. 50 | Due to other national banks | 18, 265. 00 |
| Premiums paid | 5, 269. 77 | Due to State banks and bankers | 3, 373. 85 |
| Checks and other cash items | 6, 654. 78 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 30, 609. 00 | Bills payable ..... | ..... |
| Bills of other banks | 351. 92 | | |
| Fractional currency | 48, 960. 00 | | |
| Trade dollars | 1, 500. 00 | | |
| Specie | 22, 500. 00 | | |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 1, 792, 912. 78 | Total | 1, 792, 912. 78 |

Chicopee National Bank, Springfield.

HORACE SMITH, *President*.

No. 988.

ARTHUR B. WEST, *Cashier*.

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts | \$1, 391, 684. 93 | Capital stock paid in | \$400, 000. 00 |
| Overdrafts | 493. 57 | Surplus fund | 200, 000. 00 |
| U. S. bonds to secure circulation | 70, 000. 00 | Other undivided profits | 29, 926. 99 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 61, 800. 00 |
| U. S. bonds on hand | 15, 980. 60 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 106, 820. 09 | Dividends unpaid | 16, 780. 00 |
| Due from approved reserve agents | 6, 073. 96 | Individual deposits | 1, 015, 895. 52 |
| Due from other banks and bankers | 24, 500. 00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 246. 74 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 8, 500. 00 | Due to other national banks | 13, 439. 23 |
| Premiums paid | 2, 904. 80 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 1, 362. 96 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 12, 637. 00 | Bills payable ..... | ..... |
| Bills of other banks | 157. 69 | | |
| Fractional currency | 69, 798. 00 | | |
| Trade dollars | 23, 532. 00 | | |
| Specie | 3, 150. 00 | | |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 1, 737, 841. 74 | Total | 1, 737, 841. 74 |

MASSACHUSETTS.

City National Bank, Springfield.

JAMES D. SAFFORD, *President.*

No. 2433.

HENRY H. BOWMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$867,450.38 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 1,939.92 | Surplus fund | 53,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 32,762.43 |
| U. S. bonds to secure deposits | 150,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,127.00 | Dividends unpaid | 63.00 |
| Due from approved reserve agents | 182,088.35 | Individual deposits | 802,992.27 |
| Due from other banks and bankers | 6,688.14 | United States deposits | 165,000.00 |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,540.87 | Due to other national banks | 23,360.40 |
| Premiums paid | 24,000.00 | Due to State banks and bankers | 212.86 |
| Checks and other cash items | 4,591.87 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 6,732.37 | Bills payable | |
| Bills of other banks | 5,488.00 | | |
| Fractional currency | 44.11 | | |
| Trade dollars | | | |
| Specie | 49,100.00 | | |
| Legal-tender notes | 5,350.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,369,391.01 | Total | 1,369,391.01 |

John Hancock National Bank, Springfield.

ROGER S. MOORE, *President.*

No. 982.

EDMUND D. CHAPIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$456,663.89 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 248.52 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 7,896.43 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,500.00 | Dividends unpaid | 4,086.00 |
| Due from approved reserve agents | 29,985.12 | Individual deposits | 197,966.96 |
| Due from other banks and bankers | 5,338.27 | United States deposits | |
| Real estate, furniture, and fixtures | 6,378.74 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 25,554.77 |
| Premiums paid | 992.69 | Due to State banks and bankers | |
| Checks and other cash items | 2,825.19 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 3,074.49 | Bills payable | |
| Bills of other banks | 2,489.00 | | |
| Fractional currency | 29.25 | | |
| Trade dollars | | | |
| Specie | 7,529.00 | | |
| Legal-tender notes | 10,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 580,804.16 | Total | 580,804.16 |

Pynchon National Bank, Springfield.

HORATIO N. CASE, *President.*

No. 987.

CHARLES MARSH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$427,828.18 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 252.48 | Surplus fund | 106,628.18 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 699.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,977.00 | Dividends unpaid | 3,006.00 |
| Due from approved reserve agents | 63,167.93 | Individual deposits | 235,123.01 |
| Due from other banks and bankers | 2,003.74 | United States deposits | |
| Real estate, furniture, and fixtures | 19,999.10 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 20.33 | Due to other national banks | 10,197.75 |
| Premiums paid | 4,000.00 | Due to State banks and bankers | 686.12 |
| Checks and other cash items | 243.68 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 2,230.54 | Bills payable | |
| Bills of other banks | 3,015.00 | | |
| Fractional currency | 12.50 | | |
| Trade dollars | | | |
| Specie | 6,280.00 | | |
| Legal-tender notes | 7,060.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 601,340.18 | Total | 601,340.18 |

MASSACHUSETTS.

Housatonic National Bank, Stockbridge.

DANIEL R. WILLIAMS, *President.*

No. 1170.

DANIEL A. KIMBALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$405,615.51 | Capital stock paid in | \$200,000.00 |
| Overdrafts | | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 10,221.02 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 44,218.33 | Dividends unpaid | 308.00 |
| Due from approved reserve agents | 19,240.24 | Individual deposits | 151,057.29 |
| Due from other banks and bankers | 6,269.03 | United States deposits | |
| Real estate, furniture, and fixtures | 14,974.32 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,545.62 | Due to other national banks | 9,796.20 |
| Premiums paid | 12,500.00 | Due to State banks and bankers | 24.40 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 805.00 | | |
| Fractional currency | 150.31 | | |
| Trade dollars | | | |
| Specie | 3,868.55 | | |
| Legal-tender notes | 2,970.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 566,406.91 | Total | 566,406.91 |

Bristol County National Bank, Taunton.

S. L. CUSHMAN, *President.*

No. 766.

H. H. TOWNSEND, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$375,752.93 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 5.77 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 105,000.00 | Other undivided profits | 17,548.71 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 94,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 101,942.57 | Dividends unpaid | 7,995.00 |
| Due from approved reserve agents | 120,816.34 | Individual deposits | 421,276.49 |
| Due from other banks and bankers | 146.36 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,319.49 | Notes and bills re-discounted | 14,230.33 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,492.00 | | |
| Fractional currency | 359.07 | | |
| Trade dollars | | | |
| Specie | 15,500.00 | | |
| Legal-tender notes | 11,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,725.60 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,255,550.53 | Total | 1,255,550.53 |

Machinists' National Bank, Taunton.

EDWARD KING, *President.*

No. 947.

WM. C. DAVENPORT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$381,551.10 | Capital stock paid in | \$200,000.00 |
| Overdrafts | | Surplus fund | 115,000.00 |
| U. S. bonds to secure circulation | 163,150.00 | Other undivided profits | 5,892.11 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 146,835.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 68,160.00 | Dividends unpaid | 2,247.00 |
| Due from approved reserve agents | 54,326.33 | Individual deposits | 264,205.20 |
| Due from other banks and bankers | 6,420.55 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 55.55 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 614.90 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 24,748.00 | | |
| Fractional currency | 165.00 | | |
| Trade dollars | | | |
| Specie | 9,616.13 | | |
| Legal-tender notes | 8,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 7,341.75 | | |
| Due from U. S. Treasurer | | | |
| Total | 734,179.31 | Total | 734,179.31 |

MASSACHUSETTS.

Taunton National Bank, Taunton.

CHARLES J. H. BASSETT, *President*.

No. 957.

GEO. W. ANDROS, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$988,735.83 | Capital stock paid in | \$600,000.00 |
| Overdrafts | | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 534,000.00 | Other undivided profits | 10,843.55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 471,310.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,212.50 | Dividends unpaid | 7,300.00 |
| Due from approved reserve agents | 73,026.00 | Individual deposits | 408,288.13 |
| Due from other banks and bankers | 347.53 | United States deposits | |
| Real estate, furniture, and fixtures | 18,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 31,627.65 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 496.03 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 12,622.00 | | |
| Fractional currency | 727.44 | | |
| Trade dollars | | | |
| Specie | 31,811.00 | | |
| Legal-tender notes | 29,906.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 24,005.00 | | |
| Due from U. S. Treasurer | 420.00 | | |
| Total | 1,729,369.33 | Total | 1,729,369.33 |

Townsend National Bank, Townsend.

A. L. FESSENDEN, *President*.

No. 805.

HENRY A. HILL, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$191,125.82 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 11,066.61 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 734.00 |
| Due from approved reserve agents | 5,021.63 | Individual deposits | 81,583.29 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 720.02 | Due to State banks and bankers | |
| Checks and other cash items | 3,475.66 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 259.00 | | |
| Fractional currency | 17.77 | | |
| Trade dollars | | | |
| Specie | 5,139.00 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 235,883.90 | Total | 235,883.90 |

Crocker National Bank, Turner's Falls.

RICHARD N. OAKMAN, *President*.

No. 2058.

DANIEL P. ABERCROMBIE, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$569,382.32 | Capital stock paid in | \$300,000.00 |
| Overdrafts | | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 28,410.68 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,869.88 | Dividends unpaid | 5,256.00 |
| Due from approved reserve agents | 14,899.18 | Individual deposits | 213,760.27 |
| Due from other banks and bankers | 1,406.80 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 26.15 | Due to other national banks | 9,958.79 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 361.44 | Notes and bills re-discounted | 20,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,961.00 | | |
| Fractional currency | 128.97 | | |
| Trade dollars | | | |
| Specie | 16,100.00 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 682,385.74 | Total | 682,385.74 |

MASSACHUSETTS.

Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.*

No. 1022.

CHARLES S. WESTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$149,276.09 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 18,423.60 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 518.03 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,000.00 | Dividends unpaid | 1,495.00 |
| Due from approved reserve agents | 6,839.43 | Individual deposits | 40,727.37 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 33.34 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 2,945.53 |
| Checks and other cash items | 138.33 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 443.00 | | |
| Fractional currency | 13.34 | | |
| Trade dollars | | | |
| Specie | 2,741.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 186,609.53 | Total | 186,609.53 |

National Bank of South Reading, Wakefield.

CYRUS G. BEEBE, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$198,553.42 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4.15 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 8,725.53 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,550.00 | Dividends unpaid | 1,092.00 |
| Due from approved reserve agents | 11,750.50 | Individual deposits | 199,021.70 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 828.64 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,608.75 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,920.00 | | |
| Fractional currency | 15.05 | | |
| Trade dollars | | | |
| Specie | 6,390.00 | | |
| Legal-tender notes | 378.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 334,667.87 | Total | 334,667.87 |

Waltham National Bank, Waltham.

FREDERICK M. STONE, *President.*

No. 688.

JOSEPH F. GIBBS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$198,554.32 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 315.04 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 24,156.64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,365.00 | Dividends unpaid | 1,908.00 |
| Due from approved reserve agents | 46,960.13 | Individual deposits | 407,761.02 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 16,060.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 639.29 | Due to other national banks | |
| Premiums paid | 6,960.00 | Due to State banks and bankers | |
| Checks and other cash items | 824.55 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,205.00 | | |
| Fractional currency | 19.42 | | |
| Trade dollars | | | |
| Specie | 39,981.00 | | |
| Legal-tender notes | 3,812.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 678,825.06 | Total | 678,825.06 |

MASSACHUSETTS.**Ware National Bank, Ware.**W. S. HYDE, *President.*

No. 628.

W. H. CUTLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$496,350.60 | Capital stock paid in | \$300,000.00 |
| Overdrafts | | Surplus fund | 63,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 5,894.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,600.00 | Dividends unpaid | 2,103.00 |
| Due from approved reserve agents | 23,325.43 | Individual deposits | 235,122.45 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 3,785.30 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 42.05 | Due to other national banks | |
| Premiums paid | 16,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,345.78 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 20,872.00 | | |
| Fractional currency | 306.92 | | |
| Trade dollars | | | |
| Specie | 13,992.63 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 693,120.15 | Total | 693,120.15 |

National Bank, Wareham.GERARD C. TOBEY, *President.*

No. 1440.

E. A. GAMMONS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$200,265.60 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 22,505.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 10,240.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,400.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 16,430.00 | Dividends unpaid | 342.00 |
| Due from approved reserve agents | 11,371.23 | Individual deposits | 128,028.45 |
| Due from other banks and bankers | 4,631.89 | United States deposits | |
| Real estate, furniture, and fixtures | 1,600.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,925.56 | Due to other national banks | 3,484.91 |
| Premiums paid | 4,218.73 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,870.00 | | |
| Fractional currency | 15.82 | | |
| Trade dollars | | | |
| Specie | 922.00 | | |
| Legal-tender notes | 7,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 309,000.83 | Total | 309,000.83 |

Union Market National Bank, Watertown.OLIVER SHAW, *President.*

No. 2108.

NOAH SWETT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$269,314.08 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 52,850.50 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,950.00 | Dividends unpaid | 100.00 |
| Due from approved reserve agents | 933.88 | Individual deposits | 124,502.97 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 17,850.17 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,306.03 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,560.89 | Notes and bills re-discounted | 12,565.10 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,056.00 | | |
| Fractional currency | 111.91 | | |
| Trade dollars | | | |
| Specie | 1,380.50 | | |
| Legal-tender notes | 8,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.60 | | |
| Due from U. S. Treasurer | | | |
| Total | 332,608.46 | Total | 332,608.46 |

MASSACHUSETTS.

First National Bank, Webster.

CHESTER C. CORBIN, *President.*

No. 2312.

EDWARD L. SPALDING, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$241,893.20 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 13,685.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 2,946.81 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,000.00 | Dividends unpaid | 2,253.00 |
| Due from approved reserve agents | 31,086.01 | Individual deposits | 187,799.53 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 30.63 | Due to other national banks | 2,454.75 |
| Premiums paid | 5,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 203.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,038.00 | | |
| Fractional currency | 355.25 | | |
| Trade dollars | | | |
| Specie | 15,892.50 | | |
| Legal-tender notes | 2,100.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 331,639.09 | Total | 331,639.09 |

First National Bank, Westboro'.

JOHN A. FAYERWEATHER, *President.*

No. 421.

GEO. O. BRIGHAM, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$195,861.86 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 8,152.79 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 85.00 |
| Due from approved reserve agents | 23,879.11 | Individual deposits | 128,580.91 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 490.60 | Due to other national banks | |
| Premiums paid | 10,000.00 | Due to State banks and bankers | 6,200.68 |
| Checks and other cash items | 10,840.14 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,382.00 | | |
| Fractional currency | 4.30 | | |
| Trade dollars | | | |
| Specie | 9,010.40 | | |
| Legal-tender notes | 2,400.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.06 | | |
| Due from U. S. Treasurer | | | |
| Total | 308,118.41 | Total | 308,118.41 |

First National Bank, Westfield.

M. B. WHITNEY, *President.*

No. 190.

HENRY HOOKER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$282,446.13 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 218.94 | Surplus fund | 94,000.00 |
| U. S. bonds to secure circulation | 250,000.00 | Other undivided profits | 19,693.24 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 217,800.00 |
| U. S. bonds on hand | 60,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,611.00 |
| Due from approved reserve agents | 100,618.54 | Individual deposits | 169,771.92 |
| Due from other banks and bankers | 1,405.02 | United States deposits | |
| Real estate, furniture, and fixtures | 9,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 8,409.18 | Due to other national banks | 18,934.89 |
| Premiums paid | 23,521.54 | Due to State banks and bankers | 9,356.70 |
| Checks and other cash items | 17.60 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,440.00 | | |
| Fractional currency | 112.95 | | |
| Trade dollars | | | |
| Specie | 14,207.85 | | |
| Legal-tender notes | 12,520.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 11,250.00 | | |
| Due from U. S. Treasurer | 2,000.00 | | |
| Total | 781,167.75 | Total | 781,167.75 |

MASSACHUSETTS.

Hampden National Bank, Westfield.

L. R. NORTON, *President.*

No. 1367.

CHAS. L. WELLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$278,400.11 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 625.28 | Surplus fund | 71,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 3,834.74 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 25,000.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 36,000.00 | Dividends unpaid | 5,403.00 |
| Due from approved reserve agents | 75,366.26 | Individual deposits | 238,350.31 |
| Due from other banks and bankers | 11,306.17 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 9,000.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 113.18 | Due to other national banks | 6,435.02 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 4,732.24 |
| Checks and other cash items | 183.75 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 13,301.00 | | |
| Fractional currency | 350.76 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 18,487.80 | | |
| Legal-tender notes | 1,500.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 3,000.00 | | |
| Total | 524,884.31 | Total | 524,884.31 |

Westminster National Bank, Westminster.

DANIEL C. MILES, *President.*

No. 2284.

F. W. FENNO, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$115,387.18 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 222.36 | Surplus fund | 14,000.00 |
| U. S. bonds to secure circulation | 70,000.00 | Other undivided profits | 6,680.46 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 60,160.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 110.00 |
| Due from approved reserve agents | 19,288.55 | Individual deposits | 58,631.43 |
| Due from other banks and bankers | 30,000.00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 1,300.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,621.48 | Due to other national banks ..... | ..... |
| Premiums paid | 4,400.00 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted | 9,600.00 |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 45.77 | | |
| Fractional currency ..... | ..... |  |  |
| Trade dollars ..... | ..... |  |  |
| Specie | 2,688.55 | | |
| Legal-tender notes | 778.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 3,150.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 249,181.89 | Total | 249,181.89 |

Union National Bank, Weymouth.

ALBERT HUMPHREY, *President.*

No. 510.

JOHN L. LOUD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$579,477.70 | Capital stock paid in | \$400,000.00 |
| Overdrafts | 147.01 | Surplus fund | 80,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 45,675.63 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 44,985.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 10,600.00 | Dividends unpaid | 12,478.60 |
| Due from approved reserve agents | 8,764.87 | Individual deposits | 88,018.34 |
| Due from other banks and bankers ..... | ..... | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 7,500.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 13.45 | Due to other national banks ..... | ..... |
| Premiums paid ..... | ..... | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 3,491.44 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 1,045.00 | | |
| Fractional currency | 72.82 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 3,937.28 | | |
| Legal-tender notes | 3,858.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 671,157.57 | Total | 671,157.57 |

MASSACHUSETTS.

Whitinsville National Bank, Whitinsville.

JAMES F. WHITIN, *President.*

No. 769.

H. AUGUSTUS GOODELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$282,137.82 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 88,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 22,250.03 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 68,915.00 | Dividends unpaid | 4,305.00 |
| Due from approved reserve agents | 179,289.27 | Individual deposits | 343,410.11 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 128.05 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,019.43 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Li- ds payable | |
| Bills of other banks | 2,077.00 | | |
| Fractional currency | 599.82 | | |
| Trade dollars | | | |
| Specie | 13,143.75 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | 5,000.00 | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 580,465.14 | Total | 580,465.14 |

Williamstown National Bank, Williamstown.

JAMES WHITE, *President.*

No. 3092.

CHAS. S. COLE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$109,956.32 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 298.70 | Surplus fund | 2,474.00 |
| U. S. bonds to secure circulation | 13,000.00 | Other undivided profits | 1,605.75 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,700.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,750.00 | Dividends unpaid | 70.00 |
| Due from approved reserve agents | 15,785.16 | Individual deposits | 89,867.05 |
| Due from other banks and bankers | 1,252.79 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 508.86 | Due to other national banks | 3,765.82 |
| Premiums paid | 1,031.87 | Due to State banks and bankers | |
| Checks and other cash items | 151.39 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,205.00 | | |
| Fractional currency | 38.48 | | |
| Trade dollars | | | |
| Specie | 2,449.05 | | |
| Legal-tender notes | 3,410.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 585.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 159,482.62 | Total | 159,482.62 |

First National Bank, Winchendon.

JOHN H. FAIRBANK, *President.*

No. 327.

CHARLES L. BEALS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$302,381.94 | Capital stock paid in | \$200,000.00 |
| Overdrafts | | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 135,000.00 | Other undivided profits | 28,597.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 121,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 58,826.96 | Dividends unpaid | 2,772.00 |
| Due from approved reserve agents | 32,629.14 | Individual deposits | 122,277.06 |
| Due from other banks and bankers | 4,978.08 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 14,115.00 | Due to other national banks | |
| Premiums paid | 5,883.32 | Due to State banks and bankers | |
| Checks and other cash items | 81.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,931.00 | | |
| Fractional currency | 205.31 | | |
| Trade dollars | | | |
| Specie | 7,038.95 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 6,075.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 575,146.20 | Total | 575,146.20 |

MASSACHUSETTS.

First National Bank, Woburn.

EDWARD D. HAYDEN, *President.*

No. 746.

G. A. DAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$502,490.06 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 4,982.17 | Surplus fund | 81,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 8,854.53 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 180,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 3,034.50 |
| Due from approved reserve agents | 24,131.18 | Individual deposits | 258,035.67 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 28,230.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 198.63 | Due to other national banks | |
| Premiums paid | 29,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 7,462.31 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 11,242.00 | | |
| Fractional currency | 139.32 | | |
| Trade dollars | | | |
| Specie | 11,253.00 | | |
| Legal-tender notes | 2,776.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 830,924.70 | Total | 830,924.70 |

First National Bank, Worcester.

EDWARD A. GOODNOW, *President.*

No. 2699.

ALBERT H. WAITE, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$2,043,917.92 | Capital stock paid in | \$300,000.00 |
| Overdrafts | | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 39,377.18 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 153,823.77 | Individual deposits | 1,844,049.67 |
| Due from other banks and bankers | | United States deposits | 50,000.00 |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,208.85 | Due to other national banks | 4,965.02 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 602.72 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 5,723.66 | Bills payable | |
| Bills of other banks | 37,202.00 | | |
| Fractional currency | 151.00 | | |
| Trade dollars | | | |
| Specie | 37,762.95 | | |
| Legal-tender notes | 18,500.00 | | |
| U. S. certificates of deposit | 70,000.00 | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,528,391.87 | Total | 2,528,391.87 |

Central National Bank, Worcester.

JOSEPH MASON, *President.*

No. 455.

HENRY A. MARSH, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,123,955.10 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 38.33 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 20,725.21 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,905.00 |
| Due from approved reserve agents | 64,563.42 | Individual deposits | 802,520.03 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 184.20 | Due to other national banks | 25,466.84 |
| Premiums paid | 6,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 8,931.30 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 20,396.00 | | |
| Fractional currency | 710.80 | | |
| Trade dollars | | | |
| Specie | 46,339.93 | | |
| Legal-tender notes | 8,000.00 | | |
| U. S. certificates of deposit | 15,000.00 | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,400,617.08 | Total | 1,400,617.08 |

MASSACHUSETTS.

Citizens' National Bank, Worcester.

B. W. CHILDS, *President.*

No. 765.

LEWIS W. HAMMOND, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$285, 113. 58 | Capital stock paid in | \$150, 000. 00 |
| Overdrafts | 13. 43 | Surplus fund | 30, 000. 00 |
| U. S. bonds to secure circulation | 50, 060. 00 | Other undivided profits | 2, 426. 32 |
| U. S. bonds to secure deposits | 100, 000. 00 | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | 30, 000. 00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 35, 501. 13 | Dividends unpaid | 684. 06 |
| Due from approved reserve agents | 1, 764. 42 | Individual deposits | 218, 934. 29 |
| Due from other banks and bankers | | United States deposits | 110, 000. 00 |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 12. 90 | Due to other national banks | 19, 480. 66 |
| Premiums paid | 24, 000. 90 | Due to State banks and bankers | |
| Checks and other cash items | 8, 083. 44 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 1, 685. 30 | Bills payable | |
| Bills of other banks | 7, 425. 00 | | |
| Fractional currency | 33. 27 | | |
| Trade dollars | | | |
| Specie | 25, 414. 80 | | |
| Legal-tender notes | 5, 228. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 576, 525. 27 | Total | 576, 525. 27 |

City National Bank, Worcester.

CALVIN FOSTER, *President.*

No. 476.

NATHANIEL PAINE, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts | \$1, 486, 542. 15 | Capital stock paid in | \$400, 000. 00 |
| Overdrafts | 18. 83 | Surplus fund | 100, 000. 00 |
| U. S. bonds to secure circulation | 100, 000. 00 | Other undivided profits | 64, 948. 28 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 86, 020. 00 |
| U. S. bonds on hand | 2, 900. 00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 88, 724. 05 | Dividends unpaid | 2, 745. 00 |
| Due from approved reserve agents | 21, 036. 32 | Individual deposits | 1, 117, 760. 38 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 238. 20 | Due to other national banks | 64, 787. 57 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 24, 103. 32 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 12, 891. 00 | | |
| Fractional currency | 197. 26 | | |
| Trade dollars | | | |
| Specie | 31, 522. 05 | | |
| Legal-tender notes | 13, 588. 00 | | |
| U. S. certificates of deposit | 50, 000. 00 | | |
| Redemption fund with U. S. Treas. | 4, 500. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1, 836, 261. 23 | Total | 1, 836, 261. 23 |

Mechanics' National Bank, Worcester.

F. H. DEWEY, *President.*

No. 1135.

GEO. E. MERRILL, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts | \$312, 593. 75 | Capital stock paid in | \$350, 000. 00 |
| Overdrafts | 88. 91 | Surplus fund | 70, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 1, 100. 37 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | 1, 000. 00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 86, 750. 00 | Dividends unpaid | 3, 582. 00 |
| Due from approved reserve agents | 90, 439. 58 | Individual deposits | 630, 508. 50 |
| Due from other banks and bankers | 17, 215. 06 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 10. 74 | Due to other national banks | 48, 613. 42 |
| Premiums paid | 12, 500. 00 | Due to State banks and bankers | |
| Checks and other cash items | 588. 41 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 10, 883. 00 | | |
| Fractional currency | 160. 00 | | |
| Trade dollars | | | |
| Specie | 55, 207. 44 | | |
| Legal-tender notes | 8, 477. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1, 148, 804. 29 | Total | 1, 148, 804. 29 |

MASSACHUSETTS.

Quinsigamond National Bank, Worcester.

B. B. STODDARD, *President.*

No. 1073.

JOHN L. CHAMBERLIN, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$635,431.80 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 177.70 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 31,941.61 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 30,000.00 | Dividends unpaid..... | 1,387.50 |
| Due from approved reserve agents. | 68,242.91 | Individual deposits..... | 408,519.13 |
| Due from other banks and bankers. | 37,915.53 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 13,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 9.15 | Due to other national banks..... | 72,240.10 |
| Premiums paid..... | 12,000.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 51.50 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 13,006.92 | Bills payable..... | |
| Bills of other banks..... | 7,651.00 | | |
| Fractional currency..... | 183.88 | | |
| Trade dollars..... | | | |
| Specie..... | 24,074.95 | | |
| Legal-tender notes..... | 5,093.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 949,088.34 | Total..... | 949,088.34 |

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.*

No. 442.

JAMES P. HAMILTON, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts..... | \$1,221,144.38 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 24.21 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation... | 450,000.00 | Other undivided profits..... | 48,840.48 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 398,170.00 |
| U. S. bonds on hand..... | 1,000.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 114,835.00 | Dividends unpaid..... | 2,055.00 |
| Due from approved reserve agents. | 178,962.54 | Individual deposits..... | 1,011,163.73 |
| Due from other banks and bankers. | 50,845.42 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 46,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 368.28 | Due to other national banks..... | 70,052.80 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 3,667.19 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 12,491.95 | Bills payable..... | |
| Bills of other banks..... | 16,219.00 | | |
| Fractional currency..... | 313.04 | | |
| Trade dollars..... | | | |
| Specie..... | 40,906.00 | | |
| Legal-tender notes..... | 13,255.00 | | |
| U. S. certificates of deposit..... | 10,000.00 | | |
| Redemption fund with U. S. Treas. | 20,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 2,180,282.01 | Total..... | 2,180,282.01 |

National Bank, Wrentham.

SAMUEL WARNER, *President.*

No. 1085.

FRANCIS N. PLIMPTON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$111,998.83 | Capital stock paid in..... | \$52,500.00 |
| Overdrafts..... | | Surplus fund..... | 18,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Other undivided profits..... | 5,345.00 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 18,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 1,800.00 | Dividends unpaid..... | 319.30 |
| Due from approved reserve agents. | 6,494.17 | Individual deposits..... | 52,290.48 |
| Due from other banks and bankers. | | United States deposits..... | |
| Real estate, furniture, and fixtures. | | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 455.53 | Due to other national banks..... | |
| Premiums paid..... | 1,200.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 83.65 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 635.00 | | |
| Fractional currency..... | 6.20 | | |
| Trade dollars..... | | | |
| Specie..... | 287.40 | | |
| Legal-tender notes..... | 2,573.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 900.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 146,463.78 | Total..... | 146,463.78 |

MASSACHUSETTS.

First National Bank of Yarmouth, Yarmouth Port.

JOSHUA C. HOWES, *President.*

No. 516.

WILLIAM P. DAVIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$409,816.49 | Capital stock paid in | \$350,000.00 |
| Overdrafts | | Surplus fund | 87,500.00 |
| U. S. bonds to secure circulation | 350,000.00 | Other undivided profits | 15,478.99 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 309,630.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 50,000.00 | Dividends unpaid | 1,159.50 |
| Due from approved reserve agents | 15,710.84 | Individual deposits | 85,427.87 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,086.63 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,132.38 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 856.00 | | |
| Fractional currency | 4.02 | | |
| Trade dollars | | | |
| Specie | 1,305.00 | | |
| Legal-tender notes | 2,535.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 15,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 849,196.36 | Total | 849,196.36 |

RHODE ISLAND.**Ashaway National Bank, Ashaway.**H. L. CRANDALL, *President.*

No. 1150.

FRANK HILL, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$96,198.63 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 22.91 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 671.52 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 21,850.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 15,000.00 | Dividends unpaid | 1,930.50 |
| Due from approved reserve agents .. | 1,859.00 | Individual deposits | 6,730.09 |
| Due from other banks and bankers .. | 4,347.85 | United States deposits | |
| Real estate, furniture, and fixtures .. | 2,000.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 34.30 | Due to other national banks | |
| Premiums paid | 1,300.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 6.90 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 960.00 | | |
| Fractional currency | 7.02 | | |
| Trade dollars | | | |
| Specie | 1,426.50 | | |
| Legal-tender notes | 1,900.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 151,182.11 | Total | 151,182.11 |

First National Bank, Bristol.W. T. C. WARDWELL, *President.*

No. 1292.

H. W. CHURCH, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$121,233.26 | Capital stock paid in | \$75,000.00 |
| Overdrafts | | Surplus fund | 34,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 3,622.63 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 44,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 239.70 |
| Due from approved reserve agents .. | 9,498.12 | Individual deposits | 55,803.04 |
| Due from other banks and bankers .. | 13,405.79 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1,500.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 424.66 | Due to other national banks | 2,752.64 |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 606.77 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,923.00 | | |
| Fractional currency | 46.41 | | |
| Trade dollars | | | |
| Specie | 5,980.00 | | |
| Legal-tender notes | 2,800.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 216,668.01 | Total | 216,668.01 |

National Eagle Bank, Bristol.SAMUEL P. COLT, *President.*

No. 1562.

JOHN G. WATSON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$99,531.61 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 22,324.19 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 17,272.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 16,894.36 | Dividends unpaid | 25.00 |
| Due from approved reserve agents .. | 4,300.26 | Individual deposits | 33,537.20 |
| Due from other banks and bankers .. | 5,429.79 | United States deposits | |
| Real estate, furniture, and fixtures .. | 2,959.76 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 614.78 | Due to other national banks | 19.94 |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,940.00 | | |
| Fractional currency | 7.43 | | |
| Trade dollars | | | |
| Specie | 5,600.29 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 159,178.33 | Total | 159,178.33 |

RHODE ISLAND.

Centreville National Bank of Warwick, Centreville.

ENOS LAPHAM, *President.*

No. 1284.

MOSES FIFIELD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$141,708.55 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,077.02 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 6,096.06 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 23,400.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 997.00 |
| Due from approved reserve agents | | Individual deposits | 48,673.65 |
| Due from other banks and bankers | 13,087.50 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 2,435.23 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 656.43 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,755.60 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 2,029.01 | | |
| Legal-tender notes | 5,595.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,170.00 | | |
| Due from U. S. Treasurer | 522.50 | | |
| Total | 201,601.94 | Total | 201,601.94 |

Greenwich National Bank, East Greenwich.

JAMES M. DAVIS, *President.*

No. 1405.

SAMUEL M. KNOWLES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$90,329.26 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 25.56 | Surplus fund | 12,632.63 |
| U. S. bonds to secure circulation | 19,000.00 | Other undivided profits | 3,086.45 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 17,100.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,500.00 | Dividends unpaid | 1,038.50 |
| Due from approved reserve agents | 3,351.61 | Individual deposits | 20,581.32 |
| Due from other banks and bankers | 5,410.43 | United States deposits | |
| Real estate, furniture, and fixtures | 2,424.45 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 344.43 | Due to other national banks | 806.00 |
| Premiums paid | 3,500.00 | Due to State banks and bankers | 5,359.50 |
| Checks and other cash items | 34.55 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,036.00 | | |
| Fractional currency | 5.61 | | |
| Trade dollars | | | |
| Specie | 3,832.50 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 810.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 144,604.40 | Total | 144,604.40 |

National Exchange Bank, Greenville.

HENRY E. SMITH, *President.*

No. 1493.

WILLIAM WINNOR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$157,995.14 | Capital stock paid in | \$150,000.00 |
| Overdrafts | | Surplus fund | 27,281.68 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 1,908.26 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33,160.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,370.68 | Individual deposits | 9,128.98 |
| Due from other banks and bankers | 11,038.86 | United States deposits | |
| Real estate, furniture, and fixtures | 7,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 349.00 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,600.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 265.00 | | |
| Fractional currency | 105.24 | | |
| Trade dollars | | | |
| Specie | 1,240.50 | | |
| Legal-tender notes | 948.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,557.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 221,538.92 | Total | 221,538.92 |

RHODE ISLAND.**First National Bank of Hopkinton, Hope Valley.**AMOS G. NICHOLS, *President.*

No. 1054.

S. R. RICHMOND, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$95,918.23 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 60,000.00 | Other undivided profits | 2,688.26 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 53,330.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 23,500.00 | Dividends unpaid | 814.00 |
| Due from approved reserve agents .. | 1,373.46 | Individual deposits | 20,873.90 |
| Due from other banks and bankers .. | 11,825.63 | United States deposits | |
| Real estate, furniture, and fixtures .. | 8,500.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 640.29 | Due to other national banks | 1,387.55 |
| Premiums paid | | Due to State banks and bankers .. | 7,129.02 |
| Checks and other cash items | 19.39 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 95.00 | | |
| Fractional currency | 7.73 | | |
| Trade dollars | | | |
| Specie | 1,278.00 | | |
| Legal-tender notes | 335.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 2,700.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 206,222.73 | Total | 206,222.73 |

National Landholders' Bank, Kingston.NATHANIEL C. PECKHAM, *President.*

No. 1158.

M. F. PERRY, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$109,508.57 | Capital stock paid in | \$105,000.00 |
| Overdrafts | | Surplus fund | 22,000.00 |
| U. S. bonds to secure circulation .. | 105,000.00 | Other undivided profits | 6,130.50 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 93,490.00 |
| U. S. bonds on hand | 50.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 814.45 |
| Due from approved reserve agents .. | 134.32 | Individual deposits | 5,695.45 |
| Due from other banks and bankers .. | 2,449.86 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1,500.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,064.60 | Due to other national banks | |
| Premiums paid | 7,750.00 | Due to State banks and bankers .. | 3,693.46 |
| Checks and other cash items | 418.25 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 360.00 | | |
| Fractional currency | 2.51 | | |
| Trade dollars | | | |
| Specie | 2,430.75 | | |
| Legal-tender notes | 1,460.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 4,725.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 236,883.86 | Total | 236,883.86 |

First National Bank, Newport.THOMAS M. SEABURY, *President.*

No. 1021.

NATHANIEL R. SWINBURNE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$219,030.04 | Capital stock paid in | \$120,000.00 |
| Overdrafts | 2,282.82 | Surplus fund | 80,000.00 |
| U. S. bonds to secure circulation .. | 120,000.00 | Other undivided profits | 11,285.63 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding .. | 106,560.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 340.00 |
| Due from approved reserve agents .. | 52,597.28 | Individual deposits | 128,949.00 |
| Due from other banks and bankers .. | 4,197.90 | United States deposits | 22,137.20 |
| Real estate, furniture, and fixtures .. | 12,000.00 | Deposits of U.S. disbursing officers .. | 15,040.99 |
| Current expenses and taxes paid .. | 1,136.00 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | 3,103.06 |
| Checks and other cash items | 2,268.83 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,881.00 | | |
| Fractional currency | 399.01 | | |
| Trade dollars | | | |
| Specie | 4,300.00 | | |
| Legal-tender notes | 9,923.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 5,400.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 487,415.88 | Total | 487,415.88 |

RHODE ISLAND.**Aquidneck National Bank, Newport.**THOMAS COGGESHALL, *President.*

No. 1546.

CHARLES T. HOPKINS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$271,113.31 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 3,009.32 | Surplus fund | 47,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 8,379.18 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 150,750.00 | Dividends unpaid | 790.00 |
| Due from approved reserve agents | 40,726.90 | Individual deposits | 265,335.03 |
| Due from other banks and bankers | 23,940.52 | United States deposits | |
| Real estate, furniture, and fixtures | 400.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,790.69 | Due to other national banks | 3,180.61 |
| Premiums paid | | Due to State banks and bankers | 937.60 |
| Checks and other cash items | 39.94 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 3,215.98 | Bills payable | |
| Bills of other banks | 1,090.00 | | |
| Fractional currency | 665.76 | | |
| Trade dollars | | | |
| Specie | 15,181.00 | | |
| Legal-tender notes | 6,469.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 570,642.42 | Total | 570,642.42 |

National Bank of Rhode Island, Newport.FREDERICK TOMPKINS, *President.*

No. 1532.

THOMAS P. PECKHAM, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$76,050.15 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 259.32 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 5,573.84 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 118,700.00 | Dividends unpaid | 239.00 |
| Due from approved reserve agents | 63,163.22 | Individual deposits | 176,531.44 |
| Due from other banks and bankers | 2,299.58 | United States deposits | |
| Real estate, furniture, and fixtures | 17,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 744.40 | Due to other national banks | 100.00 |
| Premiums paid | 6,891.25 | Due to State banks and bankers | |
| Checks and other cash items | 1,512.19 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 1,721.97 | Bills payable | |
| Bills of other banks | 1,477.00 | | |
| Fractional currency | 90.00 | | |
| Trade dollars | | | |
| Specie | 2,271.20 | | |
| Legal-tender notes | 5,264.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 397,444.28 | Total | 397,444.28 |

National Exchange Bank, Newport.SAMUEL CARR, *President.*

No. 1565.

STEPHEN H. NORMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$164,174.63 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 5,038.68 | Surplus fund | 25,486.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,036.72 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,560.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,257.60 |
| Due from approved reserve agents | 57,708.31 | Individual deposits | 137,068.04 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 12,033.49 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,027.61 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,897.72 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 70.00 | | |
| Fractional currency | 497.57 | | |
| Trade dollars | | | |
| Specie | 12,479.75 | | |
| Legal-tender notes | 9,289.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 290,341.76 | Total | 290,341.76 |

RHODE ISLAND.**Newport National Bank, Newport.****WILLIAM BROWNELL, President.**

No. 1492.

HENRY C. STEVENS, Cashier.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$223,228.17 | Capital stock paid in | \$120,000.00 |
| Overdrafts | 226.02 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 120,000.00 | Other undivided profits | 13,988.71 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 103,100.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 30,000.00 | Dividends unpaid | 295.20 |
| Due from approved reserve agents | 86,437.27 | Individual deposits | 239,415.69 |
| Due from other banks and bankers | 1,000.66 | United States deposits | |
| Real estate, furniture, and fixtures | 6,890.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,204.30 | Due to other national banks | 16,962.82 |
| Premiums paid | 12,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 6,242.84 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,320.00 | | |
| Fractional currency | 525.16 | | |
| Trade dollars | | | |
| Specie | 8,378.00 | | |
| Legal-tender notes | 16,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 5,400.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 523,762.42 | Total | 523,762.42 |

Union National Bank, Newport.**R. S. BARKER, President.**

No. 2554.

JOHN S. COGGESHALL, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$81,677.98 | Capital stock paid in | \$155,250.00 |
| Overdrafts | 146.65 | Surplus fund | 5,969.42 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 9,603.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 123,790.00 |
| U. S. bonds on hand | 45,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 48,980.83 | Dividends unpaid | 1,310.75 |
| Due from approved reserve agents | 151,494.94 | Individual deposits | 254,811.08 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,200.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,068.54 | Due to other national banks | 1,339.50 |
| Premiums paid | 21,110.12 | Due to State banks and bankers | |
| Checks and other cash items | 1,110.80 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,163.00 | | |
| Fractional currency | 177.04 | | |
| Trade dollars | 2.00 | | |
| Specie | 21,092.20 | | |
| Legal-tender notes | 6,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 6,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 552,074.10 | Total | 552,074.10 |

Pascoag National Bank, Pascoag.**J. O. INMAN, President.**

No. 1512.

P. O. HAWKINS, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$114,586.31 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 4,600.71 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 86,905.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 314.06 |
| Due from approved reserve agents | 202.61 | Individual deposits | 49,553.49 |
| Due from other banks and bankers | 29,689.07 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 507.49 | Due to other national banks | 1,751.03 |
| Premiums paid | 6,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 20.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,680.00 | | |
| Fractional currency | 38.71 | | |
| Trade dollars | | | |
| Specie | 3,295.10 | | |
| Legal-tender notes | 2,805.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 263,124.29 | Total | 263,124.29 |

RHODE ISLAND.**First National Bank, Pawtucket.***OLNEY ARNOLD, President.*

No. 843.

WILLIAM H. PARK, Cashier.

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$852,548.48 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 4,520.66 | Surplus fund | 176,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 13,470.21 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,220.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,650.00 | Dividends unpaid | 1,010.00 |
| Due from approved reserve agents | 73,053.31 | Individual deposits | 504,821.55 |
| Due from other banks and bankers | 1,351.03 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,582.76 | Due to other national banks | 15,195.14 |
| Premiums paid | 4,000.00 | Due to State banks and bankers | 4,101.75 |
| Checks and other cash items | 18,418.04 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,142.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 10,299.57 | | |
| Legal-tender notes | 23,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,058,818.65 | Total | 1,058,818.65 |

Pacific National Bank of North Providence, Pawtucket.*ROBERT SHERMAN, President.*

No. 1616.

CHARLES L. KNIGHT, Cashier.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$195,590.73 | Capital stock paid in | \$200,000.00 |
| Overdrafts | | Surplus fund | 83,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 10,736.41 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 85,997.19 | Individual deposits | 377,925.22 |
| Due from other banks and bankers | 7,892.18 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,633.01 | Due to other national banks | 552.19 |
| Premiums paid | 3,124.98 | Due to State banks and bankers | 61.40 |
| Checks and other cash items | 2,534.41 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 22,210.00 | | |
| Fractional currency | 451.22 | | |
| Trade dollars | | | |
| Specie | 3,091.50 | | |
| Legal-tender notes | 29,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 3,000.00 | | |
| Total | 717,275.22 | Total | 717,275.22 |

Slater National Bank, Pawtucket.*WILLIAM F. SAYLES, President.*

No. 856.

GEORGE W. NEWELL, Cashier.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$750,082.85 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 590.41 | Surplus fund | 115,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 17,517.36 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,200.00 | Dividends unpaid | 295.50 |
| Due from approved reserve agents | 41,450.05 | Individual deposits | 403,937.94 |
| Due from other banks and bankers | 230.70 | United States deposits | |
| Real estate, furniture, and fixtures | 3,379.36 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,253.77 | Due to other national banks | 27,005.06 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,878.48 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,807.00 | | |
| Fractional currency | 590.64 | | |
| Trade dollars | | | |
| Specie | 19,304.60 | | |
| Legal-tender notes | 20,838.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 1,000.00 | | |
| Total | 908,853.86 | Total | 908,853.86 |

RHODE ISLAND.**Phenix National Bank, Phenix.**EDWIN W. POTTEE, *President.*

No. 1460.

HENRY D. BROWN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$100,803.50 | Capital stock paid in | \$100,000.00 |
| Overdrafts ..... | ..... | Surplus fund | 13,510.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,324.73 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 10,115.34 | Dividends unpaid | 797.00 |
| Due from approved reserve agents | 4,024.08 | Individual deposits | 22,987.17 |
| Due from other banks and bankers | 7,745.50 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 4,000.00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 44.50 | Due to other national banks ..... | ..... |
| Premiums paid | 6,400.00 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 3,883.00 | | |
| Fractional currency | 10.89 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 467.00 | | |
| Legal-tender notes | 500.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 164,118.90 | Total | 164,118.90 |

First National Bank, Providence.H. H. THOMAS, *President.*

No. 134.

CYRUS E. LAPHAM, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,163,259.89 | Capital stock paid in | \$500,000.00 |
| Overdrafts ..... | ..... | Surplus fund | 70,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 99,817.59 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 1,570.50 |
| Due from approved reserve agents | 77,317.93 | Individual deposits | 679,668.75 |
| Due from other banks and bankers | 78,877.98 | United States deposits | 58,473.65 |
| Real estate, furniture, and fixtures | 100.00 | Deposits of U. S. disbursing officers | 38,001.82 |
| Current expenses and taxes paid | 8,105.56 | Due to other national banks | 89,096.20 |
| Premiums paid | 20,500.00 | Due to State banks and bankers | 4,805.21 |
| Checks and other cash items | 1,296.93 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 20,573.62 | Bills payable ..... | ..... |
| Bills of other banks | 6,103.00 | | |
| Fractional currency | 516.81 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 34,525.00 | | |
| Legal-tender notes | 23,032.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 1,586,463.72 | Total | 1,586,463.72 |

Second National Bank, Providence.JAMES M. KIMBALL, *President.*

No. 565.

WILLIAM W. PAINE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$654,844.20 | Capital stock paid in | \$300,000.00 |
| Overdrafts ..... | ..... | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 109,433.47 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 372.00 |
| Due from approved reserve agents | 18,669.61 | Individual deposits | 179,248.31 |
| Due from other banks and bankers | 982.95 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 3,113.15 | Due to other national banks | 68,350.05 |
| Premiums paid | 3,500.00 | Due to State banks and bankers | 3,550.46 |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 5,358.92 | Bills payable ..... | ..... |
| Bills of other banks | 3,082.00 | | |
| Fractional currency | 291.43 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 3,760.00 | | |
| Legal-tender notes | 20,102.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 765,954.29 | Total | 765,954.29 |

RHODE ISLAND.**Third National Bank, Providence.**O. A. WASHBURN, JR., *President.*

No. 636.

F. W. GALE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,122,775.20 | Capital stock paid in | \$500,000.00 |
| Overdrafts | | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 48,013.94 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | 885.00 |
| Other stocks, bonds, and mortgages | 123,383.85 | Dividends unpaid | 1,015.00 |
| Due from approved reserve agents | 74,198.48 | Individual deposits | 839,961.31 |
| Due from other banks and bankers | 127,627.09 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,619.00 | Due to other national banks | 54,981.09 |
| Premiums paid | 2,000.00 | Due to State banks and bankers | 4,280.67 |
| Checks and other cash items | 7,090.10 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 23,496.56 | Bills payable | |
| Bills of other banks | 1,728.00 | | |
| Fractional currency | 176.28 | | |
| Trade dollars | | | |
| Specie | 29,203.45 | | |
| Legal-tender notes | 31,587.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,594,137.01 | Total | 1,594,137.01 |

Fourth National Bank, Providence.B. W. EVANS, *President.*

No. 772.

THOMAS BOYD, JR., *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,027,501.67 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 84.45 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 52,671.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,000.00 | Dividends unpaid | 1,759.00 |
| Due from approved reserve agents | 35,495.47 | Individual deposits | 462,742.10 |
| Due from other banks and bankers | 11,293.45 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,887.50 | Due to other national banks | 29,607.77 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 12,407.34 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 13,245.93 | Bills payable | |
| Bills of other banks | 1,405.00 | | |
| Fractional currency | 79.02 | | |
| Trade dollars | | | |
| Specie | 23,207.70 | | |
| Legal-tender notes | 4,673.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,236,780.53 | Total | 1,236,780.53 |

Fifth National Bank, Providence.PARLEY M. MATHEWSON, *President.*

No. 1002.

WILLIAM R. DUNHAM, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$533,231.21 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 151.57 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 13,093.62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,206.18 | Dividends unpaid | 1,297.00 |
| Due from approved reserve agents | 36,195.06 | Individual deposits | 256,282.63 |
| Due from other banks and bankers | 4,733.85 | United States deposits | |
| Real estate, furniture, and fixtures | 7,648.55 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,474.61 | Due to other national banks | 18,424.44 |
| Premiums paid | 3,022.50 | Due to State banks and bankers | 1,046.70 |
| Checks and other cash items | 3,578.55 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 12,846.27 | Bills payable | |
| Bills of other banks | 6,135.00 | | |
| Fractional currency | 156.04 | | |
| Trade dollars | 18.00 | | |
| Specie | 10,257.00 | | |
| Legal-tender notes | 4,240.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 3,000.00 | | |
| Total | 695,144.39 | Total | 695,144.39 |

RHODE ISLAND.**American National Bank, Providence.**F. W. CARPENTER, *President.*

No. 2972.

HORATIO A. HUNT, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$2, 220, 391. 21 | Capital stock paid in | \$1, 437, 650. 00 |
| Overdrafts | | Surplus fund | 69, 000. 00 |
| U. S. bonds to secure circulation .. | 50, 000. 00 | Other undivided profits | 79, 785. 04 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 45, 000. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 71, 743. 41 | Dividends unpaid | 3, 300. 00 |
| Due from approved reserve agents. | 77, 439. 91 | Individual deposits | 892, 108. 86 |
| Due from other banks and bankers. | 30, 336. 01 | United States deposits | |
| Real estate, furniture, and fixtures. | 7, 502. 61 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 9, 019. 28 | | |
| Premiums paid | 4, 692. 38 | Due to other national banks | 40, 473. 65 |
| Checks and other cash items | 3, 155. 03 | Due to State banks and bankers .. | |
| Exchanges for clearing-house | 21, 207. 25 | Notes and bills re-discounted | |
| Bills of other banks | 10, 170. 00 | Bills payable | |
| Fractional currency | 792. 61 | | |
| Trade dollars | | Total | 2, 567, 317. 55 |
| Specie | 31, 034. 85 | | |
| Legal-tender notes | 27, 583. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2, 567, 317. 55 | | |

Atlantic National Bank, Providence.CALEB G. BURROWS, *President.*

No. 2913.

WILLIAM R. GREENE, *Cashier.*

| | | | |
|---------------------------------------|----------------|---------------------------------------|----------------|
| Loans and discounts | \$318, 057. 39 | Capital stock paid in | \$225, 000. 00 |
| Overdrafts | | Surplus fund | 6, 518. 97 |
| U. S. bonds to secure circulation .. | 50, 000. 00 | Other undivided profits | 4, 750. 12 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 45, 000. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | 408. 75 |
| Due from approved reserve agents. | 11, 833. 82 | Individual deposits | 121, 192. 55 |
| Due from other banks and bankers. | 602. 34 | United States deposits | |
| Real estate, furniture, and fixtures. | 2, 000. 00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 923. 89 | | |
| Premiums paid | 8, 000. 00 | Due to other national banks | |
| Checks and other cash items | 2, 146. 45 | Due to State banks and bankers .. | |
| Exchanges for clearing-house | 1, 627. 38 | Notes and bills re-discounted | |
| Bills of other banks | 628. 00 | Bills payable | |
| Fractional currency | 107. 52 | | |
| Trade dollars | | Total | 402, 870. 39 |
| Specie | 1, 693. 60 | | |
| Legal-tender notes | 3, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 402, 870. 39 | | |

Blackstone Canal National Bank, Providence.WILLIAM AMES, *President.*

No. 1328.

OREN WESTCOTT, *Cashier.*

| | | | |
|---------------------------------------|----------------|---------------------------------------|----------------|
| Loans and discounts | \$764, 547. 65 | Capital stock paid in | \$500, 000. 00 |
| Overdrafts | 220. 88 | Surplus fund | 85, 600. 00 |
| U. S. bonds to secure circulation .. | 50, 000. 00 | Other undivided profits | 28, 117. 20 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 45, 000. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 25, 000. 00 | Dividends unpaid | 633. 50 |
| Due from approved reserve agents. | 16, 453. 60 | Individual deposits | 204, 836. 55 |
| Due from other banks and bankers. | 16, 491. 89 | United States deposits | |
| Real estate, furniture, and fixtures. | | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 2, 275. 00 | | |
| Premiums paid | | Due to other national banks | 36, 795. 33 |
| Checks and other cash items | 1, 511. 96 | Due to State banks and bankers .. | 18, 687. 38 |
| Exchanges for clearing-house | 12, 942. 91 | Notes and bills re-discounted | |
| Bills of other banks | 4, 948. 00 | Bills payable | |
| Fractional currency | 288. 47 | | |
| Trade dollars | | Total | 919, 069. 96 |
| Specie | 12, 439. 60 | | |
| Legal-tender notes | 9, 700. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 919, 069. 96 | | |

RHODE ISLAND.

City National Bank, Providence.

AMOS C. BARSTOW, *President.*

No. 1429.

EDWIN A. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$908,495.53 | Capital stock paid in | \$500,000.00 |
| Overdrafts | | Surplus fund | 170,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 14,942.19 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,018.00 |
| Due from approved reserve agents | 38,344.96 | Individual deposits | 235,734.69 |
| Due from other banks and bankers | 10,220.29 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,557.40 | Due to other national banks | 77,408.18 |
| Premiums paid | | Due to State banks and bankers | 12,540.32 |
| Checks and other cash items | 10,223.11 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 10,097.00 | Bills payable | |
| Bills of other banks | 8,784.60 | | |
| Fractional currency | 71.07 | | |
| Trade dollars | | | |
| Specie | 9,690.00 | | |
| Legal-tender notes | 6,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,056,643.38 | Total | 1,056,643.38 |

Commercial National Bank, Providence.

DANIEL E. DAY, *President.*

No. 1319.

HENRY G. ARNOLD, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,596,561.88 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | | Surplus fund | 83,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 29,354.53 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,012.50 | Dividends unpaid | 4,440.25 |
| Due from approved reserve agents | 59,074.40 | Individual deposits | 654,752.28 |
| Due from other banks and bankers | 20,227.35 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,983.23 | Due to other national banks | |
| Premiums paid | 10,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 756.12 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 13,234.69 | Bills payable | |
| Bills of other banks | 12,050.00 | | |
| Fractional currency | 376.00 | | |
| Trade dollars | | | |
| Specie | 4,821.84 | | |
| Legal-tender notes | 33,200.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,816,547.96 | Total | 1,816,547.06 |

Globe National Bank, Providence.

BENJAMIN A. JACKSON, *President.*

No. 1126.

GEORGE C. NOYES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$659,731.50 | Capital stock paid in | \$200,000.00 |
| Overdrafts | | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 212,475.60 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 22,000.00 | Dividends unpaid | 4,768.00 |
| Due from approved reserve agents | 11,267.59 | Individual deposits | 130,581.82 |
| Due from other banks and bankers | 1,360.27 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,819.21 | Due to other national banks | 7,155.08 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 427.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 443.93 | Bills payable | |
| Bills of other banks | 1,084.00 | | |
| Fractional currency | 96.50 | | |
| Trade dollars | | | |
| Specie | 8,500.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 759,980.50 | Total | 759,980.50 |

RHODE ISLAND.**Lime Rock National Bank, Providence.**THOMAS J. HILL, *President.*

No. 1369.

JOHN W. ANGELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$617, 371. 62 | Capital stock paid in | \$500, 000. 00 |
| Overdrafts | | Surplus fund | 52, 000. 00 |
| U. S. bonds to secure circulation .. | 50, 000. 00 | Other undivided profits | 15, 553. 60 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 65, 600. 00 | Dividends unpaid | 1, 862. 00 |
| Due from approved reserve agents .. | 26, 709. 85 | Individual deposits | 165, 627. 51 |
| Due from other banks and bankers .. | 3, 003. 85 | United States deposits | |
| Real estate, furniture, and fixtures .. | | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 2, 750. 01 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | 7, 219. 84 |
| Checks and other cash items | 3, 153. 49 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 866. 86 | Bills payable | |
| Bills of other banks | 2, 384. 00 | | |
| Fractional currency | 141. 87 | | |
| Trade dollars | | | |
| Specie | 10, 631. 40 | | |
| Legal-tender notes | 2, 400. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 787, 262. 95 | Total | 787, 262. 95 |

Manufacturers' National Bank, Providence.THOMAS HARKNESS, *President.*

No. 1283.

GILBERT A. PHILLIPS, *Cashier.*

| | | | |
|---|------------------------|---|------------------------|
| Loans and discounts | \$959, 959. 77 | Capital stock paid in | \$500, 000. 00 |
| Overdrafts | 15. 78 | Surplus fund | 240, 000. 00 |
| U. S. bonds to secure circulation .. | 50, 000. 00 | Other undivided profits | 17, 250. 98 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 6, 590. 50 |
| Due from approved reserve agents .. | 27, 397. 04 | Individual deposits | 277, 655. 34 |
| Due from other banks and bankers .. | 18, 103. 82 | United States deposits | |
| Real estate, furniture, and fixtures .. | | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 478. 64 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | 25, 000. 00 |
| Checks and other cash items | 10, 851. 24 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 16, 691. 64 | Bills payable | |
| Bills of other banks | 5, 850. 00 | | |
| Fractional currency | 398. 89 | | |
| Trade dollars | | | |
| Specie | 7, 440. 00 | | |
| Legal-tender notes | 11, 057. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 2, 250. 00 | | |
| Due from U. S. Treasurer | 1, 000. 00 | | |
| Total | 1, 111, 496. 82 | Total | 1, 111, 496. 82 |

Mechanics' National Bank, Providence.JAMES H. CHACE, *President.*

No. 1007.

SAMUEL H. TINGLEY, *Cashier.*

| | | | |
|---|------------------------|---|------------------------|
| Loans and discounts | \$972, 297. 09 | Capital stock paid in | \$500, 000. 00 |
| Overdrafts | | Surplus fund | 100, 600. 00 |
| U. S. bonds to secure circulation .. | 50, 000. 00 | Other undivided profits | 104, 274. 33 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 43, 600. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 3, 106. 50 |
| Due from approved reserve agents .. | 27, 943. 16 | Individual deposits | 311, 781. 39 |
| Due from other banks and bankers .. | 51, 032. 18 | United States deposits | |
| Real estate, furniture, and fixtures .. | 22, 000. 00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 3, 176. 17 | Due to other national banks | 70, 373. 81 |
| Premiums paid | | Due to State banks and bankers .. | 50, 000. 00 |
| Checks and other cash items | 381. 22 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 1, 456. 00 | Bills payable | |
| Bills of other banks | 2, 829. 00 | | |
| Fractional currency | 471. 21 | | |
| Trade dollars | | | |
| Specie | 27, 800. 00 | | |
| Legal-tender notes | 21, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 2, 250. 00 | | |
| Due from U. S. Treasurer | 500. 00 | | |
| Total | 1, 183, 136. 03 | Total | 1, 183, 136. 03 |

RHODE ISLAND.**Merchants' National Bank, Providence.**ROYAL C. TAFT, *President.*

No. 1131.

JOHN W. VERNON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$2,799,841.58 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 3.50 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 134,493.43 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 13,968.00 |
| Due from approved reserve agents | 237,407.88 | Individual deposits | 1,214,816.77 |
| Due from other banks and bankers | 169,397.61 | United States deposits | |
| Real estate, furniture, and fixtures | 75,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 737,342.42 |
| Premiums paid | | Due to State banks and bankers | 195,491.15 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 51,993.61 | Bills payable | |
| Bills of other banks | 19,794.00 | | |
| Fractional currency | 910.36 | | |
| Trade dollars | | | |
| Specie | 56,813.33 | | |
| Legal-tender notes | 73,700.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | 4,000.00 | | |
| Total | 3,541,111.77 | Total | 3,541,111.77 |

National Bank of Commerce, Providence.ROBERT KNIGHT, *President.*

No. 1366.

JOHN FOSTER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$2,678,342.50 | Capital stock paid in | \$1,709,200.00 |
| Overdrafts | | Surplus fund | 228,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 72,172.17 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 24,100.00 | Dividends unpaid | 24,628.50 |
| Due from approved reserve agents | 138,545.15 | Individual deposits | 859,822.43 |
| Due from other banks and bankers | 70,258.86 | United States deposits | |
| Real estate, furniture, and fixtures | 47,033.56 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 92.32 | Due to other national banks | 74,878.61 |
| Premiums paid | 2,000.00 | Due to State banks and bankers | 118,958.88 |
| Checks and other cash items | 2,227.35 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 52,596.78 | Bills payable | |
| Bills of other banks | 3,824.00 | | |
| Fractional currency | 336.02 | | |
| Trade dollars | | | |
| Specie | 42,054.00 | | |
| Legal-tender notes | 19,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 3,133,160.54 | Total | 3,133,160.54 |

National Bank of North America, Providence.JESSE METCALF, *President.*

No. 1036.

CHARLES E. JACKSON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,438,749.58 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 7,296.24 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 52,668.07 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 6,871.75 |
| Due from approved reserve agents | 91,784.54 | Individual deposits | 385,220.64 |
| Due from other banks and bankers | 69,614.62 | United States deposits | |
| Real estate, furniture, and fixtures | 86,562.12 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,233.94 | Due to other national banks | 122,656.96 |
| Premiums paid | | Due to State banks and bankers | 8,738.63 |
| Checks and other cash items | 5,907.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 35,192.80 | Bills payable | |
| Bills of other banks | 4,000.00 | | |
| Fractional currency | 732.11 | | |
| Trade dollars | | | |
| Specie | 15,932.50 | | |
| Legal-tender notes | 8,900.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,821,156.05 | Total | 1,821,156.05 |

RHODE ISLAND.**National Eagle Bank, Providence.**JAMES H. MUMFORD, 24, *President.*

No. 1030.

CHARLES F. SAMPSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$861,148.57 | Capital stock paid in | \$500,000.00 |
| Overdrafts | | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 170,000.00 | Other undivided profits | 29,123.10 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 153,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 17,400.80 | Dividends unpaid | 1,210.00 |
| Due from approved reserve agents | 31,722.81 | Individual deposits | 254,380.04 |
| Due from other banks and bankers | 12,616.95 | United States deposits | |
| Real estate, furniture, and fixtures | 5,934.09 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 5,511.26 | Due to other national banks | 35,469.39 |
| Premiums paid | | Due to State banks and bankers | 60,000.00 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 4,893.52 | Bills payable | |
| Bills of other banks | 1,750.00 | | |
| Fractional currency | 44.72 | | |
| Trade dollars | | | |
| Specie | 4,873.75 | | |
| Legal tender notes | 9,666.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 7,650.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,133,182.53 | Total | 1,133,182.53 |

National Exchange Bank, Providence.N. SHELDON, *President.*

No. 1339.

CHARLES H. SHELDON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,251,614.19 | Capital stock paid in | \$500,000.00 |
| Overdrafts | | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 500,000.00 | Other undivided profits | 118,504.74 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 450,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 103,500.00 | Dividends unpaid | 2,956.00 |
| Due from approved reserve agents | 86,345.94 | Individual deposits | 995,555.80 |
| Due from other banks and bankers | 22,836.46 | United States deposits | |
| Real estate, furniture, and fixtures | 160,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 400.00 | Due to other national banks | 317.43 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 13,523.08 | Bills payable | |
| Bills of other banks | 8,762.00 | | |
| Fractional currency | 687.30 | | |
| Trade dollars | | | |
| Specie | 35,165.00 | | |
| Legal tender notes | 22,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 22,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,167,333.97 | Total | 2,167,333.97 |

Old National Bank, Providence.CHRISTOPHER LIPPITT, *President.*

No. 1151.

FRANCIS A. CRANSTON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$760,185.70 | Capital stock paid in | \$500,000.00 |
| Overdrafts | | Surplus fund | 84,636.02 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 30,118.60 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 201.00 |
| Due from approved reserve agents | 99,971.13 | Individual deposits | 305,065.81 |
| Due from other banks and bankers | 1,963.23 | United States deposits | |
| Real estate, furniture, and fixtures | 105,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,338.32 | Due to other national banks | 14,721.70 |
| Premiums paid | | Due to State banks and bankers | 78,540.52 |
| Checks and other cash items | 413.25 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 8,426.61 | Bills payable | |
| Bills of other banks | 4,576.00 | | |
| Fractional currency | 123.66 | | |
| Trade dollars | | | |
| Specie | 15,985.75 | | |
| Legal tender notes | 7,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,058,283.65 | Total | 1,058,283.65 |

RHODE ISLAND.**Phenix National Bank, Providence.**JONATHAN CHACE, *President.*

No. 948.

GEORGE E. MARTIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------------|--|------------------------|
| Loans and discounts..... | \$1, 164, 205. 51 | Capital stock paid in..... | \$450, 000. 00 |
| Overdrafts..... | 9. 97 | Surplus fund..... | 90, 000. 00 |
| U. S. bonds to secure circulation..... | 50, 000. 00 | Other undivided profits..... | 279, 262. 67 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 45, 000. 00 |
| U. S. bonds on hand..... | ..... | State-bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 42, 551. 20 | Dividends unpaid..... | 634. 00 |
| Due from approved reserve agents..... | 69, 785. 66 | Individual deposits..... | 410, 959. 96 |
| Due from other banks and bankers..... | 10, 903. 68 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 6, 068. 74 | Due to other national banks..... | 87, 441. 05 |
| Premiums paid..... | ..... | Due to State banks and bankers..... | 38, 498. 29 |
| Checks and other cash items..... | 1, 016. 41 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing-house..... | 23, 000. 48 | Bills payable..... | ..... |
| Bills of other banks..... | 2, 711. 00 | | |
| Fractional currency..... | ..... |  |  |
| Trade dollars..... | ..... |  |  |
| Specie..... | 13, 693. 32 | | |
| Legal-tender notes..... | 16, 600. 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treas..... | 2, 250. 00 | | |
| Due from U. S. Treasurer..... | ..... |  |  |
| Total..... | 1, 401, 795. 97 | Total..... | 1, 401, 795. 97 |

Providence National Bank, Providence.WILLIAM GODDARD, *President.*

No. 1302.

A. R. MATTESON, *Cashier.*

| | | | |
|---|------------------------|--|------------------------|
| Loans and discounts..... | \$1, 063, 633. 40 | Capital stock paid in..... | \$500, 000. 00 |
| Overdrafts..... | ..... | Surplus fund..... | 296, 552. 09 |
| U. S. bonds to secure circulation..... | 300, 000. 00 | Other undivided profits..... | 596. 08 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 270, 000. 00 |
| U. S. bonds on hand..... | ..... | State-bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | ..... | Dividends unpaid..... | 5, 024. 00 |
| Due from approved reserve agents..... | 173, 622. 56 | Individual deposits..... | 256, 781. 91 |
| Due from other banks and bankers..... | 45, 998. 74 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 10, 000. 00 | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 83. 09 | Due to other national banks..... | 171, 092. 33 |
| Premiums paid..... | ..... | Due to State banks and bankers..... | 261, 370. 38 |
| Checks and other cash items..... | 2, 576. 36 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing-house..... | 41, 587. 40 | Bills payable..... | ..... |
| Bills of other banks..... | 37, 614. 00 | | |
| Fractional currency..... | 220. 24 | | |
| Trade dollars..... | ..... |  |  |
| Specie..... | 31, 681. 00 | | |
| Legal-tender notes..... | 37, 900. 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treas..... | 13, 500. 00 | | |
| Due from U. S. Treasurer..... | ..... |  |  |
| Total..... | 1, 761, 416. 79 | Total..... | 1, 761, 416. 79 |

Rhode Island National Bank, Providence.HENRY LIPPITT, *President.*

No. 983.

F. A. CHASE, *Cashier.*

| | | | |
|---|------------------------|--|------------------------|
| Loans and discounts..... | \$1, 320, 354. 00 | Capital stock paid in..... | \$600, 000. 00 |
| Overdrafts..... | 9, 648. 74 | Surplus fund..... | 120, 000. 00 |
| U. S. bonds to secure circulation..... | 445, 000. 00 | Other undivided profits..... | 45, 545. 78 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 400, 500. 00 |
| U. S. bonds on hand..... | ..... | State-bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 23, 726. 67 | Dividends unpaid..... | 7, 286. 08 |
| Due from approved reserve agents..... | 54, 678. 50 | Individual deposits..... | 714, 825. 26 |
| Due from other banks and bankers..... | 35, 000. 18 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 3, 664. 36 | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 5, 089. 16 | Due to other national banks..... | 67, 899. 58 |
| Premiums paid..... | 90, 000. 00 | Due to State banks and bankers..... | 130, 000. 00 |
| Checks and other cash items..... | 34, 718. 46 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing-house..... | 18, 238. 73 | Bills payable..... | ..... |
| Bills of other banks..... | 4, 674. 00 | | |
| Fractional currency..... | 8. 90 | | |
| Trade dollars..... | ..... |  |  |
| Specie..... | 3, 550. 00 | | |
| Legal-tender notes..... | 30, 000. 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treas..... | 7, 705. 00 | | |
| Due from U. S. Treasurer..... | ..... |  |  |
| Total..... | 2, 086, 056. 70 | Total..... | 2, 086, 056. 70 |

RHODE ISLAND.**Roger Williams National Bank, Providence.**CHARLES H. GEORGE, *President.*

No. 1506.

MOSES E. TORREY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$611, 878. 15 | Capital stock paid in | \$499, 950. 00 |
| Overdrafts | | Surplus fund | 100, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 14, 667. 33 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2, 522. 12 |
| Due from approved reserve agents | 26, 433. 42 | Individual deposits | 116, 369. 31 |
| Due from other banks and bankers | 27, 764. 46 | United States deposits | |
| Real estate, furniture, and fixtures | 69, 384. 98 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 704. 76 | Due to other national banks | 56, 331. 14 |
| Premiums paid | 10, 500. 00 | Due to State banks and bankers | |
| Checks and other cash items | 3, 861. 18 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 5, 635. 68 | Bills payable | |
| Bills of other banks | 10, 944. 00 | | |
| Fractional currency | 32. 27 | | |
| Trade dollars | | | |
| Specie | 7, 701. 00 | | |
| Legal-tender notes | 5, 700. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2, 250. 00 | | |
| Due from U. S. Treasurer | 1, 000. 00 | | |
| Total | 833, 839. 90 | Total | 833, 839. 90 |

Traders' National Bank, Providence.HENRY A. WEBB, *President.*

No. 1396.

EDWIN KNIGHT, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$392, 231. 29 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | | Surplus fund | 83, 670. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 8, 892. 66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1, 249. 50 |
| Due from approved reserve agents | 10, 354. 77 | Individual deposits | 83, 911. 44 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 5, 944. 44 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1, 405. 54 | Due to other national banks | |
| Premiums paid | 2, 250. 00 | Due to State banks and bankers | |
| Checks and other cash items | 477. 83 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 2, 082. 62 | Bills payable | |
| Bills of other banks | 522. 00 | | |
| Fractional currency | 75. 00 | | |
| Trade dollars | | | |
| Specie | 1, 981. 06 | | |
| Legal-tender notes | 2, 149. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2, 250. 00 | | |
| Due from U. S. Treasurer | 1, 000. 00 | | |
| Total | 372, 723. 60 | Total | 372, 723. 60 |

Weybosset National Bank, Providence.GEO. B. CALDER, *President.*

No. 1173.

OLLYS A. JILLSON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$723, 694. 81 | Capital stock paid in | \$500, 000. 00 |
| Overdrafts | | Surplus fund | 100, 000. 00 |
| U. S. bonds to secure circulation | 110, 000. 00 | Other undivided profits | 25, 714. 76 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 98, 400. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 80, 500. 00 | Dividends unpaid | 2, 734. 00 |
| Due from approved reserve agents | 17, 797. 26 | Individual deposits | 181, 920. 59 |
| Due from other banks and bankers | 1, 368. 15 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1, 118. 95 | Due to other national banks | 23, 050. 31 |
| Premiums paid | 15, 000. 00 | Due to State banks and bankers | 138. 00 |
| Checks and other cash items | 50. 00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 5, 672. 20 | Bills payable | |
| Bills of other banks | 2, 239. 00 | | |
| Fractional currency | 41. 53 | | |
| Trade dollars | | | |
| Specie | 10, 933. 70 | | |
| Legal-tender notes | 9, 197. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4, 950. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 931, 957. 66 | Total | 931, 957. 66 |

RHODE ISLAND.

First National Bank of Smithfield, Slatersville.

JOHN W. SLATER, *President*.

No. 1035.

CHARLES S. SEAGRAVE, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$105,621.22 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 23,908.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 4,661.90 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 89,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,500.00 | Dividends unpaid | 572.64 |
| Due from approved reserve agents | 6,175.91 | Individual deposits | 14,452.63 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 825.12 | Due to other national banks | 674.08 |
| Premiums paid | 8,542.16 | Due to State banks and bankers | 1,461.01 |
| Checks and other cash items | 73.40 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 460.00 | | |
| Fractional currency | 15.15 | | |
| Trade dollars | | | |
| Specie | 1,545.30 | | |
| Legal-tender notes | 182.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,020.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 234,960.26 | Total | 234,960.26 |

Wakefield National Bank, Wakefield.

BENJAMIN F. ROBINSON, *President*.

No. 1206.

JOHN E. BABCOCK, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$204,855.09 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 160.32 | Surplus fund | 29,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 6,826.33 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 88,760.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,228.00 |
| Due from approved reserve agents | 8,865.77 | Individual deposits | 163,166.96 |
| Due from other banks and bankers | 39,009.36 | United States deposits | |
| Real estate, furniture, and fixtures | 1,500.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 911.63 | Due to other national banks | |
| Premiums paid | 11,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 763.74 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,996.00 | | |
| Fractional currency | 170.63 | | |
| Trade dollars | | | |
| Specie | 9,188.75 | | |
| Legal-tender notes | 5,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 388,921.29 | Total | 388,921.29 |

First National Bank, Warren.

J. WATERMAN, *President*.

No. 673.

A. B. GARDNER, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$177,614.01 | Capital stock paid in | \$150,000.00 |
| Overdrafts | | Surplus fund | 16,500.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 9,292.94 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,810.73 | Dividends unpaid | 256.00 |
| Due from approved reserve agents | 2,454.99 | Individual deposits | 31,006.16 |
| Due from other banks and bankers | 2,144.99 | United States deposits | |
| Real estate, furniture, and fixtures | 6,590.72 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 684.16 | Due to other national banks | |
| Premiums paid | 1,500.00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 485.00 | | |
| Fractional currency | 3.24 | | |
| Trade dollars | | | |
| Specie | 1,574.70 | | |
| Legal-tender notes | 2,255.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 240,305.10 | Total | 240,305.10 |

RHODE ISLAND.**National Hope Bank, Warren.**C. R. CUTLER, *President.*

No. 1008.

GEORGE WILLIAMS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$168,097.32 | Capital stock paid in | \$130,000.00 |
| Overdrafts | | Surplus fund | 26,000.00 |
| U. S. bonds to secure circulation | 72,650.00 | Other undivided profits | 17,138.89 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 64,285.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,420.00 | Dividends unpaid | 493.50 |
| Due from approved reserve agents | 807.27 | Individual deposits | 23,195.94 |
| Due from other banks and bankers | 5,907.36 | United States deposits | |
| Real estate, furniture, and fixtures | 3,223.92 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 51.19 | Due to other national banks | 5,660.83 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 515.00 | | |
| Fractional currency | 70.85 | | |
| Trade dollars | | | |
| Specie | 1,000.00 | | |
| Legal-tender notes | 757.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 3,269.25 | | |
| Due from U. S. Treasurer | | | |
| Total | 266,774.16 | Total | 266,774.16 |

National Warren Bank, Warren.EDWARD A. SWIFT, *President.*

No. 1419.

HENRY W. EDDY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$242,820.38 | Capital stock paid in | \$200,000.00 |
| Overdrafts | | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 14,228.06 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 43,770.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,726.25 | Dividends unpaid | 978.00 |
| Due from approved reserve agents | 4,979.91 | Individual deposits | 25,413.04 |
| Due from other banks and bankers | 3,190.87 | United States deposits | |
| Real estate, furniture, and fixtures | 4,500.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 619.80 | Due to other national banks | 516.80 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 543.97 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,230.00 | | |
| Fractional currency | 4.69 | | |
| Trade dollars | | | |
| Specie | 2,040.00 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 324,903.90 | Total | 324,903.90 |

National Niantic Bank, Westerly.J. M. PENDLETON, *President.*

No. 823.

DAVID F. STILLMAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$164,820.75 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 4.52 | Surplus fund | 80,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 31,627.15 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 219,125.00 | Dividends unpaid | 490.87 |
| Due from approved reserve agents | 36,480.51 | Individual deposits | 78,756.77 |
| Due from other banks and bankers | 2,310.07 | United States deposits | |
| Real estate, furniture, and fixtures | 7,390.19 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 874.69 | Due to other national banks | 11,294.39 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | 295.32 |
| Checks and other cash items | 3,757.60 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,889.00 | | |
| Fractional currency | 9.27 | | |
| Trade dollars | | | |
| Specie | 2,052.90 | | |
| Legal-tender notes | 2,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 497,464.50 | Total | 497,464.50 |

RHODE ISLAND.**National Phenix Bank, Westerly.**ELWIN BABCOCK, *President.*

No. 1160.

JOHN B. FOSTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$157,649.00 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 107.26 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 38,000.00 | Other undivided profits | 7,054.17 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 34,200.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 47,800.00 | Dividends unpaid | 1,335.25 |
| Due from approved reserve agents | 17,878.47 | Individual deposits | 54,999.71 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 6,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 875.89 | Due to other national banks | 2,593.20 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,340.85 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,080.00 | | |
| Fractional currency | 99.26 | | |
| Trade dollars | | | |
| Specie | 3,941.60 | | |
| Legal-tender notes | 700.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,710.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 280,182.33 | Total | 280,182.33 |

Washington National Bank, Westerly.CHARLES PERRY, *President.*

No. 952.

CHARLES PERRY, JR., *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$138,270.31 | Capital stock paid in | \$150,000.00 |
| Overdrafts | | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 14,632.99 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 152,460.00 | Dividends unpaid | 2,138.00 |
| Due from approved reserve agents | 11,457.29 | Individual deposits | 83,985.62 |
| Due from other banks and bankers | 124.85 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 906.95 | Due to other national banks | 8,179.00 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,193.70 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 654.00 | | |
| Fractional currency | 20.11 | | |
| Trade dollars | | | |
| Specie | 4,750.40 | | |
| Legal-tender notes | 3,848.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 378,935.61 | Total | 378,935.61 |

Wickford National Bank, Wickford.JOHN J. REYNOLDS, *President.*

No. 1592.

THADDEUS W. HUNT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$166,185.60 | Capital stock paid in | \$125,000.00 |
| Overdrafts | | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 31,250.00 | Other undivided profits | 2,624.43 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 28,125.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 468.75 | Dividends unpaid | 3,031.75 |
| Due from approved reserve agents | | Individual deposits | 47,418.47 |
| Due from other banks and bankers | 13,375.80 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1,217.15 |
| Premiums paid | 2,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 732.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 45.00 | | |
| Fractional currency | 36.90 | | |
| Trade dollars | | | |
| Specie | 5,416.00 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,406.25 | | |
| Due from U. S. Treasurer | | | |
| Total | 232,416.80 | Total | 232,416.80 |

RHODE ISLAND.**First National Bank, Woonsocket.**JOSEPH E. COLE, *President.*

No. 1402.

REUBEN G. RANDALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$168,930.49 | Capital stock paid in | \$107,000.00 |
| Overdrafts | 661.96 | Surplus fund | 46,000.00 |
| U. S. bonds to secure circulation | 107,000.00 | Other undivided profits | 1,836.81 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 94,100.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,784.00 |
| Due from approved reserve agents | 17,647.66 | Individual deposits | 70,468.62 |
| Due from other banks and bankers | 5,319.37 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 239.30 | Due to other national banks | 6,001.55 |
| Premiums paid | 11,900.00 | Due to State banks and bankers | 3,424.40 |
| Checks and other cash items | 656.80 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,460.00 | | |
| Fractional currency | 399.30 | | |
| Trade dollars | | | |
| Specie | 9,558.50 | | |
| Legal-tender notes | 2,024.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,815.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 330,615.38 | Total | 330,615.38 |

Citizens' National Bank, Woonsocket.OSCAR J. RATHBUN, *President.*

No. 970.

WILLIAM H. ALDRICH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$142,737.79 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 403.90 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 2,953.80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,610.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 409.00 |
| Due from approved reserve agents | | Individual deposits | 15,351.95 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 623.86 | Due to other national banks | 15,089.27 |
| Premiums paid | 3,300.00 | Due to State banks and bankers | |
| Checks and other cash items | 364.44 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 5,000.00 |
| Bills of other banks | 40.00 | | |
| Fractional currency | 23.69 | | |
| Trade dollars | | | |
| Specie | 2,655.34 | | |
| Legal-tender notes | 815.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,450.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 203,414.02 | Total | 203,414.02 |

National Globe Bank, Woonsocket.ARLON MOWEY, *President.*

No. 1423.

FRANK E. FARNUM, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$135,089.25 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 89.58 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 9,761.20 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,424.30 |
| Due from approved reserve agents | 2,559.86 | Individual deposits | 47,388.37 |
| Due from other banks and bankers | 9,719.79 | United States deposits | |
| Real estate, furniture, and fixtures | 18,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 247.84 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 4,134.68 |
| Checks and other cash items | 1,907.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,396.00 | | |
| Fractional currency | 139.53 | | |
| Trade dollars | | | |
| Specie | 3,059.70 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 277,708.55 | Total | 277,708.55 |

RHODE ISLAND.**National Union Bank, Woonsocket.**GEORGE S. READ, *President.*

No. 1409.

JAMES S. READ, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$143, 134. 00 | Capital stock paid in | \$150, 000. 00 |
| Overdrafts | 203. 59 | Surplus fund | 36, 000. 00 |
| U. S. bonds to secure circulation | 150, 000. 00 | Other undivided profits | 6, 240. 76 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 132, 385. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 2, 500. 00 | Dividends unpaid | 2, 306. 50 |
| Due from approved reserve agents | 5, 787. 15 | Individual deposits | 1, 791. 84 |
| Due from other banks and bankers. | | United States deposits | |
| Real estate, furniture, and fixtures. | | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 18, 500. 00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 335. 00 | | |
| Fractional currency | 9. 11 | | |
| Trade dollars | | | |
| Specie | 1, 505. 25 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 6, 750. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 328, 724. 10 | Total | 328, 724. 10 |

Producers' National Bank, Woonsocket.CHARLES E. THOMAS, *President.*

No. 1421.

SAMUEL P. COOK, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$307, 323. 23 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | 26. 08 | Surplus fund | 75, 000. 00 |
| U. S. bonds to secure circulation | 200, 003. 00 | Other undivided profits | 4, 488. 34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 179, 900. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 31, 790. 33 | Dividends unpaid | 3, 607. 20 |
| Due from approved reserve agents | 144. 84 | Individual deposits | 118, 295. 06 |
| Due from other banks and bankers. | 7, 213. 00 | United States deposits | |
| Real estate, furniture, and fixtures. | | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid | | Due to other national banks | 4, 046. 75 |
| Premiums paid | 40, 000. 00 | Due to State banks and bankers | 21, 780. 56 |
| Checks and other cash items | 100. 00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 999. 00 | | |
| Fractional currency | 421. 83 | | |
| Trade dollars | | | |
| Specie | 3, 099. 60 | | |
| Legal-tender notes | 6, 400. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 9, 000. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 607, 117. 91 | Total | 607, 117. 91 |

Woonsocket National Bank, Woonsocket.J. W. ELLIS, *President.*

No. 1058.

LATIMER W. BALLOU, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$361, 030. 43 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | 657. 51 | Surplus fund | 100, 000. 00 |
| U. S. bonds to secure circulation | 200, 000. 00 | Other undivided profits | 18, 354. 04 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 178, 040. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 133, 701. 94 | Dividends unpaid | 4, 565. 25 |
| Due from approved reserve agents | 78, 349. 76 | Individual deposits | 254, 066. 10 |
| Due from other banks and bankers. | 3, 500. 00 | United States deposits | |
| Real estate, furniture, and fixtures. | | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid | | Due to other national banks | 600. 00 |
| Premiums paid | 2, 506. 90 | Due to State banks and bankers | 76, 042. 48 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8, 457. 00 | | |
| Fractional currency | 357. 35 | | |
| Trade dollars | | | |
| Specie | 34, 106. 95 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 9, 000. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 831, 667. 87 | Total | 831, 667. 87 |

CONNECTICUT.

Ansonia National Bank, Ansonia.

CHAS. H. PINE, *President.*

No. 1093.

FRED. M. DREW, *Cashier.*

| Resources | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$436,853.35 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1,774.01 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 19,720.67 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 134,200.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 60,850.00 | Dividends unpaid | 136.00 |
| Due from approved reserve agents | 107,491.18 | Individual deposits | 409,887.23 |
| Due from other banks and bankers | 27,197.18 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,034.05 | Due to other national banks | 20,129.40 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | 181.36 |
| Checks and other cash items | 3,321.12 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,950.00 | | |
| Fractional currency | 795.33 | | |
| Trade dollars | | | |
| Specie | | | |
| Legal-tender notes | 26,241.50 | | |
| U. S. certificates of deposit | 5,995.00 | | |
| Redemption fund with U. S. Treas. | 6,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 834,257.72 | Total | 834,257.73 |

Birmingham National Bank, Birmingham.

EDWARD N. SHELTON, *President.*

No. 1098.

CHAS. E. CLARK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$648,545.65 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 9,102.64 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 53,693.34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 89,360.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,500.00 | Dividends unpaid | 660.00 |
| Due from approved reserve agents | 114,458.55 | Individual deposits | 359,196.13 |
| Due from other banks and bankers | 44,958.74 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,044.60 | Due to other national banks | 39,096.68 |
| Premiums paid | | Due to State banks and bankers | 1,876.50 |
| Checks and other cash items | 5,826.14 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,550.00 | | |
| Fractional currency | 525.00 | | |
| Trade dollars | | | |
| Specie | 9,454.33 | | |
| Legal-tender notes | 39,417.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 993,882.65 | Total | 993,882.65 |

First National Bank, Bridgeport.

EDMUND S. HAWLEY, *President.*

No. 335.

WM. E. SEELEY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$618,323.09 | Capital stock paid in | \$210,000.00 |
| Overdrafts | 989.10 | Surplus fund | 105,000.00 |
| U. S. bonds to secure circulation | 210,000.00 | Other undivided profits | 32,060.42 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 186,150.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 29,209.00 | Dividends unpaid | |
| Due from approved reserve agents | 47,822.88 | Individual deposits | 387,521.14 |
| Due from other banks and bankers | 50,986.48 | United States deposits | 109,389.40 |
| Real estate, furniture, and fixtures | 4,000.00 | Deposits of U.S. disbursing officers | .75 |
| Current expenses and taxes paid | 1,578.32 | Due to other national banks | 102,623.67 |
| Premiums paid | 37,200.00 | Due to State banks and bankers | 33,616.97 |
| Checks and other cash items | 8,440.89 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,151.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 22,223.59 | | |
| Legal-tender notes | 20,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 9,450.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,166,362.35 | Total | 1,166,362.35 |

CONNECTICUT.

Bridgeport National Bank, Bridgeport.

M. HAWLEY, *President.*

No. 910.

F. N. BENHAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|--------------|
| Loans and discounts | \$505,865.89 | Capital stock paid in | \$215,850.00 |
| Overdrafts | 1,248.02 | Surplus fund | 108,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 19,128.09 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,000.00 | Dividends unpaid | 212.50 |
| Due from approved reserve agents | 95,759.16 | Individual deposits | 299,709.59 |
| Due from other banks and bankers | 13,676.34 | United States deposits | |
| Real estate, furniture, and fixtures | 40,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,478.31 | Due to other national banks | 58,680.40 |
| Premiums paid | | Due to State banks and bankers | 5,779.24 |
| Checks and other cash items | 9,671.40 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,590.00 | | |
| Fractional currency | 174.25 | | |
| Trade dollars | | | |
| Specie | 2,046.36 | | |
| Legal-tender notes | 14,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 751,759.82 | Total | 751,759.82 |

City National Bank, Bridgeport.

D. N. MORGAN, *President.*

No. 921.

T. L. BARTHOLOMEW, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$540,593.48 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 778.20 | Surplus fund | 125,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 33,421.38 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 30,247.50 | Dividends unpaid | 413.00 |
| Due from approved reserve agents | 61,688.45 | Individual deposits | 366,987.73 |
| Due from other banks and bankers | 27,632.02 | United States deposits | |
| Real estate, furniture, and fixtures | 26,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,162.18 | Due to other national banks | 13,185.71 |
| Premiums paid | | Due to State banks and bankers | 209.12 |
| Checks and other cash items | 54,828.87 | Notes and bills re-discounted | 25,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,098.00 | | |
| Fractional currency | 210.09 | | |
| Trade dollars | | | |
| Specie | 1,478.20 | | |
| Legal-tender notes | 36,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 904,216.99 | Total | 904,216.99 |

Connecticut National Bank, Bridgeport.

SAM'L W. BALDWIN, *President.*

No. 927.

H. B. DREW, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$839,772.67 | Capital stock paid in | \$332,100.00 |
| Overdrafts | 1,358.48 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 23,322.94 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 88,150.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,430.00 | Dividends unpaid | 431.86 |
| Due from approved reserve agents | 133,995.33 | Individual deposits | 696,173.40 |
| Due from other banks and bankers | 35,930.17 | United States deposits | |
| Real estate, furniture, and fixtures | 81,134.94 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,228.95 | Due to other national banks | 73,704.37 |
| Premiums paid | 19,000.00 | Due to State banks and bankers | 123.90 |
| Checks and other cash items | 9,208.44 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 14,209.00 | | |
| Fractional currency | 560.09 | | |
| Trade dollars | | | |
| Specie | 40,198.40 | | |
| Legal-tender notes | 24,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | 4,000.00 | | |
| Total | 1,314,066.47 | Total | 1,314,066.47 |

CONNECTICUT.

Pequonnock National Bank, Bridgeport.

DAVID TRUBEE, *President.*

No. 928.

I. B. PRINDLE, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$465,781.16 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1,597.29 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 13,862.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,435.50 | Dividends unpaid | 812.00 |
| Due from approved reserve agents | 118,045.67 | Individual deposits | 416,516.08 |
| Due from other banks and bankers | 15,753.95 | United States deposits | |
| Real estate, furniture, and fixtures | 25,149.53 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,986.36 | Due to other national banks | 25,128.54 |
| Premiums paid | 12,671.80 | Due to State banks and bankers | |
| Checks and other cash items | 7,276.73 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 10,060.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 9,101.55 | | |
| Legal-tender notes | 18,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | 1,210.00 | | |
| Total | 741,319.54 | Total | 741,319.54 |

Bristol National Bank, Bristol.

JOHN H. SESSIONS, *President.*

No. 2250.

C. S. TREADWAY, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$289,995.78 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,104.82 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 22,424.10 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,000.00 | Dividends unpaid | 80.00 |
| Due from approved reserve agents | 41,825.68 | Individual deposits | 223,296.68 |
| Due from other banks and bankers | 5,646.91 | United States deposits | |
| Real estate, furniture, and fixtures | 9,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,877.24 | Due to other national banks | 13,858.16 |
| Premiums paid | | Due to State banks and bankers | 4,527.45 |
| Checks and other cash items | 1,173.32 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,230.00 | | |
| Fractional currency | 277.04 | | |
| Trade dollars | | | |
| Specie | 9,774.60 | | |
| Legal-tender notes | 11,654.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | 1,000.00 | | |
| Total | 406,684.39 | Total | 406,684.39 |

Windham County National Bank, Brooklyn.

JOHN PALMER, *President.*

No. 1360.

JOHN P. WOOD, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$125,838.56 | Capital stock paid in | \$108,300.00 |
| Overdrafts | 23.44 | Surplus fund | 3,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 2,630.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,210.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 175.50 |
| Due from approved reserve agents | 15,371.38 | Individual deposits | 54,880.56 |
| Due from other banks and bankers | 1,431.79 | United States deposits | |
| Real estate, furniture, and fixtures | 5,500.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 701.99 | Due to other national banks | 3,196.41 |
| Premiums paid | 3,500.00 | Due to State banks and bankers | 34.40 |
| Checks and other cash items | 115.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,672.00 | | |
| Fractional currency | 25.06 | | |
| Trade dollars | | | |
| Specie | 4,495.00 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 216,924.22 | Total | 216,924.22 |

CONNECTICUT.

Clinton National Bank, Clinton.

JOHN B. WRIGHT, *President*.

No. 1314.

E. E. POST, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$75,840.08 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 52.15 | Surplus fund | 21,000.00 |
| U. S. bonds to secure circulation | 40,000.00 | Other undivided profits | 2,459.28 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 36,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 43,926.50 | Dividends unpaid | 313.50 |
| Due from approved reserve agents | 28,044.59 | Individual deposits | 71,710.89 |
| Due from other banks and bankers | 695.43 | United States deposits | |
| Real estate, furniture, and fixtures | 11,090.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 853.36 | Due to other national banks | 3,035.73 |
| Premiums paid | | Due to State banks and bankers | 1,051.50 |
| Checks and other cash items | 174.62 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,437.00 | | |
| Fractional currency | 53.75 | | |
| Trade dollars | | | |
| Specie | 4,756.42 | | |
| Legal-tender notes | 937.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,800.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 210,570.90 | Total | 210,570.90 |

Danbury National Bank, Danbury.

LUCIUS P. HOYT, *President*.

No. 943.

J. AMSBURY, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$498,656.73 | Capital stock paid in | \$327,000.00 |
| Overdrafts | 571.25 | Surplus fund | 73,000.00 |
| U. S. bonds to secure circulation | 140,000.00 | Other undivided profits | 43,381.40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 125,030.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 42,588.32 | Dividends unpaid | 80.00 |
| Due from approved reserve agents | 89,970.48 | Individual deposits | 206,971.54 |
| Due from other banks and bankers | 3,367.76 | United States deposits | |
| Real estate, furniture, and fixtures | 60,674.10 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,192.44 | Due to other national banks | 27,230.79 |
| Premiums paid | 2,350.00 | Due to State banks and bankers | 1,123.86 |
| Checks and other cash items | 990.63 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 13,331.09 | | |
| Fractional currency | 253.94 | | |
| Trade dollars | 4.29 | | |
| Specie | 14,402.71 | | |
| Legal-tender notes | 17,796.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 6,300.00 | | |
| Due from U. S. Treasurer | 2,500.00 | | |
| Total | 893,817.59 | Total | 893,817.59 |

National Pahquoque Bank, Danbury.

A. U. WILDMAN, *President*.

No. 1132.

M. H. GRIFFING, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$395,412.19 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 1,235.38 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 250,000.00 | Other undivided profits | 26,272.03 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 225,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 22,300.00 | Dividends unpaid | 410.00 |
| Due from approved reserve agents | 29,130.83 | Individual deposits | 241,443.75 |
| Due from other banks and bankers | 7,362.01 | United States deposits | 110,000.00 |
| Real estate, furniture, and fixtures | 32,977.15 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,176.75 | Due to other national banks | 19,873.15 |
| Premiums paid | 36,994.24 | Due to State banks and bankers | 1,261.39 |
| Checks and other cash items | 2,626.93 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,330.60 | | |
| Fractional currency | 151.84 | | |
| Trade dollars | | | |
| Specie | 2,527.00 | | |
| Legal-tender notes | 20,256.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 11,250.00 | | |
| Due from U. S. Treasurer | 2,510.00 | | |
| Total | 924,260.32 | Total | 924,260.32 |

CONNECTICUT.

First National Bank of Killingly, Danielsonville.

HENRY HAMMOND, *President*.

No. 450.

H. N. CLEMONS, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$139,655.52 | Capital stock paid in | \$110,000.00 |
| Overdrafts | | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation | 110,000.00 | Other undivided profits | 3,556.40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 98,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 18,000.00 | Dividends unpaid | 15.82 |
| Due from approved reserve agents | 20,491.79 | Individual deposits | 105,747.47 |
| Due from other banks and bankers | 9,127.85 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3.00 | Due to other national banks | 8,104.06 |
| Premiums paid | 5,500.00 | Due to State banks and bankers | 3,462.90 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,153.00 | | |
| Fractional currency | 85.49 | | |
| Trade dollars | | | |
| Specie | 10,700.00 | | |
| Legal-tender notes | 8,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,950.00 | | |
| Due from U. S. Treasurer | 220.00 | | |
| Total | 332,386.65 | Total | 332,386.65 |

Deep River National Bank, Deep River.

RICHARD P. SPENCER, *President*.

No. 1139.

GIDEON PARKER, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$192,853.82 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 500.00 | Surplus fund | 45,000.00 |
| U. S. bonds to secure circulation | 40,000.00 | Other undivided profits | 11,918.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 32,320.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 56,600.00 | Dividends unpaid | 488.50 |
| Due from approved reserve agents | 53,759.92 | Individual deposits | 118,713.12 |
| Due from other banks and bankers | 5,331.82 | United States deposits | |
| Real estate, furniture, and fixtures | 7,600.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,195.68 | Due to other national banks | 21,199.15 |
| Premiums paid | | Due to State banks and bankers | 1,167.61 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,057.00 | | |
| Fractional currency | 78.95 | | |
| Trade dollars | | | |
| Specie | 14,129.50 | | |
| Legal-tender notes | 2,100.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,800.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 380,806.69 | Total | 380,806.69 |

National Bank of New England, East Haddam.

JULIUS ATTWOOD, *President*.

No. 1480.

THOS. GROSS, JR., *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$221,779.83 | Capital stock paid in | \$130,000.00 |
| Overdrafts | 31.86 | Surplus fund | 38,000.00 |
| U. S. bonds to secure circulation | 41,000.00 | Other undivided profits | 4,472.28 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 35,900.00 |
| U. S. bonds on hand | 200.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,743.00 | Dividends unpaid | 1,125.50 |
| Due from approved reserve agents | 7,709.70 | Individual deposits | 90,640.53 |
| Due from other banks and bankers | 787.75 | United States deposits | |
| Real estate, furniture, and fixtures | 4,600.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,077.53 | Due to other national banks | 5,028.94 |
| Premiums paid | 6,344.86 | Due to State banks and bankers | |
| Checks and other cash items | 400.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 785.00 | | |
| Fractional currency | 143.01 | | |
| Trade dollars | | | |
| Specie | 8,214.65 | | |
| Legal-tender notes | 505.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,845.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 305,167.25 | Total | 305,167.25 |

CONNECTICUT.

National Iron Bank, Falls Village.

ALMON C. RANDALL, *President.*

No. 1214.

DWIGHT E. DEAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$235,589.17 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1,570.03 | Surplus fund | 42,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 5,824.05 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 138.00 |
| Due from approved reserve agents | 52,534.29 | Individual deposits | 64,030.21 |
| Due from other banks and bankers | 3,689.37 | United States deposits | |
| Real estate, furniture, and fixtures | 1,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,239.54 | Due to other national banks | 4,824.03 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 291.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 298.00 | | |
| Fractional currency | 31.89 | | |
| Trade dollars | | | |
| Specie | 10,177.50 | | |
| Legal-tender notes | 2,135.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 361,816.29 | Total | 361,816.29 |

First National Bank, Hartford.

J. H. KNIGHT, *President.*

No. 121.

C. D. RILEY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,482,394.07 | Capital stock paid in | \$650,000.00 |
| Overdrafts | 5,773.24 | Surplus fund | 124,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 15,380.86 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 92,500.00 | Dividends unpaid | 147.00 |
| Due from approved reserve agents | 135,507.51 | Individual deposits | 1,046,589.34 |
| Due from other banks and bankers | 53,645.57 | United States deposits | 110,000.00 |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,307.55 | Due to other national banks | 67,553.60 |
| Premiums paid | 27,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 5,763.37 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 13,079.52 | Bills payable | |
| Bills of other banks | 12,688.00 | | |
| Fractional currency | 30.97 | | |
| Trade dollars | | | |
| Specie | 66,931.00 | | |
| Legal-tender notes | 6,800.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,038,670.80 | Total | 2,058,670.80 |

Ætna National Bank, Hartford.

A. R. HILLYER, *President.*

No. 756.

A. G. LOOMIS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,316,032.11 | Capital stock paid in | \$525,000.00 |
| Overdrafts | 7,820.59 | Surplus fund | 130,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 43,054.64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 132,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 22,800.00 | Dividends unpaid | 70.00 |
| Due from approved reserve agents | 268,014.22 | Individual deposits | 1,130,037.47 |
| Due from other banks and bankers | 82,795.14 | United States deposits | |
| Real estate, furniture, and fixtures | 9,854.21 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,388.20 | Due to other national banks | 24,763.55 |
| Premiums paid | 33,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 105.95 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 4,291.34 | Bills payable | |
| Bills of other banks | 1,322.00 | | |
| Fractional currency | 37.45 | | |
| Trade dollars | | | |
| Specie | 62,769.45 | | |
| Legal-tender notes | 15,625.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 6,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,985,425.66 | Total | 1,985,425.66 |

CONNECTICUT.

American National Bank, Hartford.

ROWLAND SWIFT, *President.*

No. 1165.

J. H. KING, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,693,595.99 | Capital stock paid in | \$600,000.00 |
| Overdrafts | 323.75 | Surplus fund | 253,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 84,204.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,965.00 | Dividends unpaid | 110.00 |
| Due from approved reserve agents | 596,261.24 | Individual deposits | 1,452,899.10 |
| Due from other banks and bankers | 22,765.25 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,598.16 | Due to other national banks | 37,893.95 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 350.65 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 10,746.64 | Bills payable | |
| Bills of other banks | 15,942.00 | | |
| Fractional currency | 166.32 | | |
| Trade dollars | | | |
| Specie | 57,200.00 | | |
| Legal-tender notes | 11,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,473,168.00 | Total | 2,473,168.00 |

Charter Oak National Bank, Hartford.

JONATHAN F. MORRIS, *President.*

No. 486.

J. P. TAYLOR, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,136,782.54 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 6,921.70 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 47,796.18 |
| U. S. bonds to secure deposits | 66,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 78,963.75 | Dividends unpaid | 147.00 |
| Due from approved reserve agents | 113,968.72 | Individual deposits | 782,437.55 |
| Due from other banks and bankers | 23,991.43 | United States deposits | 64,239.75 |
| Real estate, furniture, and fixtures | 1,850.00 | Deposits of U.S. disbursing officers | 3,744.52 |
| Current expenses and taxes paid | 3,805.94 | Due to other national banks | 6,864.60 |
| Premiums paid | 7,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 50.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 544.23 | Bills payable | |
| Bills of other banks | 10,599.00 | | |
| Fractional currency | 643.79 | | |
| Trade dollars | | | |
| Specie | 62,353.50 | | |
| Legal-tender notes | 14,110.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,145.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,550,229.60 | Total | 1,550,229.60 |

Farmers and Mechanics' National Bank, Hartford.

JOHN G. ROOT, *President.*

No. 1321.

WM. W. SMITH, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,437,417.33 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 2,352.73 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 27,723.40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 22,828.50 | Dividends unpaid | 156.00 |
| Due from approved reserve agents | 43,118.13 | Individual deposits | 932,977.49 |
| Due from other banks and bankers | 170,064.63 | United States deposits | |
| Real estate, furniture, and fixtures | 20,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,557.85 | Due to other national banks | 182,237.32 |
| Premiums paid | 12,500.00 | Due to State banks and bankers | 82,436.27 |
| Checks and other cash items | 2,114.89 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 14,861.56 | Bills payable | |
| Bills of other banks | 13,263.60 | | |
| Fractional currency | 367.81 | | |
| Trade dollars | | | |
| Specie | 67,184.25 | | |
| Legal-tender notes | 7,700.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,870,530.48 | Total | 1,870,530.48 |

CONNECTICUT.

Hartford National Bank, Hartford.

JAMES BOLTER, *President.*

No. 1338.

W. S. BRIDGMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$3, 114, 984.58 | Capital stock paid in | \$1, 200, 000.00 |
| Overdrafts | 7, 448.77 | Surplus fund | 600, 000.00 |
| U. S. bonds to secure circulation | 50, 000.00 | Other undivided profits | 141, 986.19 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45, 000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 6, 782.79 | Dividends unpaid | 1, 377.80 |
| Due from approved reserve agents | 301, 592.13 | Individual deposits | 1, 666, 741.95 |
| Due from other banks and bankers | 138, 661.97 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 40, 000.00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 9, 305.03 | Due to other national banks | 251, 420.74 |
| Premiums paid | 8, 500.00 | Due to State banks and bankers | 37, 932.00 |
| Checks and other cash items | 10, 181.85 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 14, 002.85 | Bills payable ..... | ..... |
| Bills of other banks | 18, 941.00 | | |
| Fractional currency | 615.81 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 196, 191.90 | | |
| Legal-tender notes | 25, 000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 2, 250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 3, 944, 458.68 | Total | 3, 944, 458.68 |

Mercantile National Bank, Hartford.

J. B. POWELL, *President.*

No. 1300.

CHS. H. FIELD, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$943, 223.65 | Capital stock paid in | \$500, 000.00 |
| Overdrafts | 3, 126.97 | Surplus fund | 37, 500.00 |
| U. S. bonds to secure circulation | 50, 000.00 | Other undivided profits | 13, 856.61 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45, 000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 119, 541.69 | Individual deposits | 678, 662.73 |
| Due from other banks and bankers | 180, 260.27 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 4, 196.32 | Due to other national banks | 101, 002.12 |
| Premiums paid | 8, 000.00 | Due to State banks and bankers | 11, 249.12 |
| Checks and other cash items | 3, 404.77 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 24, 934.66 | Bills payable ..... | ..... |
| Bills of other banks | 5, 476.00 | | |
| Fractional currency | 211.53 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 32, 623.70 | | |
| Legal-tender notes | 9, 971.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 2, 250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 1, 387, 270.58 | Total | 1, 387, 270.58 |

National Exchange Bank, Hartford.

J. R. REDFIELD, *President.*

No. 361.

W. S. WOOSTER, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$1, 154, 874.71 | Capital stock paid in | \$500, 000.00 |
| Overdrafts | 458.80 | Surplus fund | 150, 000.00 |
| U. S. bonds to secure circulation | 50, 000.00 | Other undivided profits | 42, 845.50 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45, 000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 130.75 |
| Due from approved reserve agents | 93, 099.15 | Individual deposits | 637, 116.11 |
| Due from other banks and bankers | 12, 785.59 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 30, 759.45 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 3, 761.20 | Due to other national banks | 33, 184.21 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 431.66 |
| Checks and other cash items | 13, 753.38 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 4, 099.00 | | |
| Fractional currency | 108.35 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 29, 382.60 | | |
| Legal-tender notes | 12, 376.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 2, 250.00 | | |
| Due from U. S. Treasurer | 1, 000.00 | | |
| Total | 1, 408, 708.23 | Total | 1, 408, 708.23 |

CONNECTICUT.**Phoenix National Bank, Hartford.**HENRY A. REDFIELD, *President.*

No. 670.

EDWARD M. BUNCE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts..... | \$1,743,552.43 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 167.44 | Surplus fund..... | 500,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 54,100.51 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | 2,136.50 |
| Due from approved reserve agents..... | 236,808.99 | Individual deposits..... | 755,951.54 |
| Due from other banks and bankers..... | 99,581.79 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 183,903.19 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid... | 8,270.03 | Due to other national banks..... | 50,399.36 |
| Premiums paid..... | 11,437.59 | Due to State banks and bankers.. | 13,320.06 |
| Checks and other cash items..... | 358.31 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 21,931.95 | Bills payable..... | |
| Bills of other banks..... | 7,083.60 | | |
| Fractional currency..... | 201.84 | | |
| Trade dollars..... | | | |
| Specie..... | 55,358.50 | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 2,420,907.97 | Total..... | 2,420,907.97 |

First National Bank, Litchfield.H. W. BUEL, *President.*

No. 709.

GEO. E. JONES, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$282,649.93 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 139.41 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Other undivided profits..... | 15,035.33 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 88,408.50 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 6,301.18 | Dividends unpaid..... | 162.00 |
| Due from approved reserve agents..... | 41,872.51 | Individual deposits..... | 135,643.97 |
| Due from other banks and bankers..... | 4,196.54 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 10,000.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid... | 1,364.24 | Due to other national banks..... | 6,171.03 |
| Premiums paid..... | 15,000.00 | Due to State banks and bankers.. | 692.31 |
| Checks and other cash items..... | 1,753.27 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 7,015.00 | | |
| Fractional currency..... | 231.06 | | |
| Trade dollars..... | | | |
| Specie..... | 11,850.00 | | |
| Legal-tender notes..... | 700.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 5,000.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 486,133.14 | Total..... | 486,133.14 |

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

No. 250.

C. L. ROCKWELL, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts..... | \$680,267.20 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 1,480.45 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 11,797.23 |
| U. S. bonds to secure deposits..... | 500,000.00 | National-bank notes outstanding.. | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 2,000.00 | Dividends unpaid..... | 219.00 |
| Due from approved reserve agents..... | 51,394.45 | Individual deposits..... | 210,352.31 |
| Due from other banks and bankers..... | 12,715.50 | United States deposits..... | 500,000.00 |
| Real estate, furniture, and fixtures..... | 41,000.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid... | 2,384.95 | Due to other national banks..... | 16,020.22 |
| Premiums paid..... | 10,000.00 | Due to State banks and bankers.. | 1,324.83 |
| Checks and other cash items..... | 451.50 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 915.00 | | |
| Fractional currency..... | 58.83 | | |
| Trade dollars..... | | | |
| Specie..... | 2,634.71 | | |
| Legal-tender notes..... | 24,161.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 1,384,713.50 | Total..... | 1,384,713.50 |

CONNECTICUT.

Home National Bank, Meriden.

ABIRAM CHAMBERLAIN, *President.*

No. 720.

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

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$821,772.79 | Capital stock paid in | \$800,000.00 |
| Overdrafts..... | 8,113.31 | Surplus fund | 120,000.00 |
| U. S. bonds to secure circulation..... | 400,000.00 | Other undivided profits..... | 17,485.02 |
| U. S. bonds to secure deposits..... | 500,000.00 | National-bank notes outstanding..... | 360,000.00 |
| U. S. bonds on hand..... | 100,006.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 40,543.40 | Dividends unpaid..... | 287.00 |
| Due from approved reserve agents..... | 11,405.80 | Individual deposits..... | 282,850.66 |
| Due from other banks and bankers..... | 25,637.93 | United States deposits..... | 500,000.00 |
| Real estate, furniture, and fixtures..... | 47,913.90 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 5,703.51 | Due to other national banks..... | 101,182.27 |
| Premiums paid..... | 61,512.92 | Due to State banks and bankers..... | 1,675.10 |
| Checks and other cash items..... | 9,900.95 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | 100,000.00 |
| Bills of other banks..... | 10,500.00 | | |
| Fractional currency..... | 500.04 | | |
| Trade dollars..... | | | |
| Specie..... | 20,889.00 | | |
| Legal-tender notes..... | 12,416.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 6,679.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 2,083,489.05 | Total..... | 2,083,489.05 |

Meriden National Bank, Meriden.

JOEL I. BUTLER, *President.*

No. 1382.

OWEN B. ARNOLD, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$545,730.05 | Capital stock paid in | \$300,000.00 |
| Overdrafts..... | 3,448.14 | Surplus fund | 76,000.00 |
| U. S. bonds to secure circulation..... | 110,000.00 | Other undivided profits..... | 42,572.73 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 99,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | 4,317.00 |
| Other stocks, bonds, and mortgages..... | 5,000.00 | Dividends unpaid..... | 1,552.00 |
| Due from approved reserve agents..... | 6,061.69 | Individual deposits..... | 193,496.71 |
| Due from other banks and bankers..... | 16,427.12 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 32,882.31 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,344.45 | Due to other national banks..... | 32,759.15 |
| Premiums paid..... | | Due to State banks and bankers..... | 20.00 |
| Checks and other cash items..... | 180.80 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 4,383.00 | | |
| Fractional currency..... | 340.03 | | |
| Trade dollars..... | | | |
| Specie..... | 15,815.00 | | |
| Legal-tender notes..... | 11,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,100.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 754,717.59 | Total..... | 754,717.59 |

First National Bank, Middletown.

J. N. CAMP, *President.*

No. 397.

E. G. CAMP, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$286,838.32 | Capital stock paid in | \$200,000.00 |
| Overdrafts..... | 2,732.17 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Other undivided profits..... | 12,261.04 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 180,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 64,992.25 | Dividends unpaid..... | 60.00 |
| Due from approved reserve agents..... | 16,917.30 | Individual deposits..... | 183,481.33 |
| Due from other banks and bankers..... | 10,332.08 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,998.36 | Due to other national banks..... | 12,716.00 |
| Premiums paid..... | 22,000.00 | Due to State banks and bankers..... | 398.69 |
| Checks and other cash items..... | 4,147.69 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,292.00 | | |
| Fractional currency..... | 137.42 | | |
| Trade dollars..... | | | |
| Specie..... | 8,430.75 | | |
| Legal-tender notes..... | 3,762.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 9,000.00 | | |
| Due from U. S. Treasurer..... | 336.75 | | |
| Total..... | 633,917.06 | Total..... | 633,917.06 |

CONNECTICUT.

Central National Bank, Middletown.

A. C. MARKHAM, *President.*

No. 1340.

HENRY B. STARR, *Cashier.*

| Resources. | | Liabilities | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$234,216.12 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 320.13 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 5,332.13 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 89,200.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,563.00 | Dividends unpaid | 423.00 |
| Due from approved reserve agents | 11,236.31 | Individual deposits | 92,667.56 |
| Due from other banks and bankers | 11,349.67 | United States deposits | |
| Real estate, furniture, and fixtures | 23,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,813.14 | Due to other national banks | 7,352.20 |
| Premiums paid | | Due to State banks and bankers | 1,237.07 |
| Checks and other cash items | 2,727.66 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 731.00 | | |
| Fractional currency | 77.43 | | |
| Trade dollars | | | |
| Specie | 7,777.50 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,420.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 406,231.96 | Total | 406,231.96 |

Middlesex County National Bank, Middletown.

GEORGE W. BURR, *President.*

No. 845.

EDWIN F. SHELDOX, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$475,499.70 | Capital stock paid in | \$350,000.00 |
| Overdrafts | 28.82 | Surplus fund | 63,500.00 |
| U. S. bonds to secure circulation | 80,000.00 | Other undivided profits | 10,774.33 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 72,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000.00 | Dividends unpaid | 720.00 |
| Due from approved reserve agents | 8,227.41 | Individual deposits | 105,427.40 |
| Due from other banks and bankers | 21,682.13 | United States deposits | |
| Real estate, furniture, and fixtures | 21,164.89 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,171.53 | Due to other national banks | 32,221.98 |
| Premiums paid | 6,000.00 | Due to State banks and bankers | 678.71 |
| Checks and other cash items | 1,722.61 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,638.00 | | |
| Fractional currency | 118.33 | | |
| Trade dollars | | | |
| Specie | 5,781.00 | | |
| Legal-tender notes | 2,638.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 3,600.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 635,322.42 | Total | 635,322.42 |

Middletown National Bank, Middletown.

MELVIN B. COPELAND, *President.*

No. 1216.

WILLIAM H. BURROWS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$562,457.85 | Capital stock paid in | \$369,300.00 |
| Overdrafts | 342.44 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 335,000.00 | Other undivided profits | 34,764.72 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 327,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 142,240.33 | Dividends unpaid | 860.25 |
| Due from approved reserve agents | 78,108.43 | Individual deposits | 337,260.45 |
| Due from other banks and bankers | 30,096.64 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 5,050.58 | Due to other national banks | 23,667.08 |
| Premiums paid | | Due to State banks and bankers | 1,560.90 |
| Checks and other cash items | 5,809.65 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 9,604.00 | | |
| Fractional currency | 240.48 | | |
| Trade dollars | | | |
| Specie | 18,838.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 16,425.00 | | |
| Due from U. S. Treasurer | 500.00 | | |
| Total | 1,244,913.40 | Total | 1,244,913.40 |

CONNECTICUT.

First National Bank, Mystic Bridge.

F. M. MANNING, *President.*

No. 251.

ELIAS P. RANDALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$49,580.02 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 20.23 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 4,245.94 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 17,911.05 | Dividends unpaid | |
| Due from approved reserve agents | 7,827.62 | Individual deposits | 21,800.88 |
| Due from other banks and bankers | 2,023.36 | United States deposits | |
| Real estate, furniture, and fixtures | 91,420.56 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,257.18 | Due to other national banks | 2,084.34 |
| Premiums paid | 3,820.00 | Due to State banks and bankers | |
| Checks and other cash items | 243.21 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,727.00 | | |
| Fractional currency | 38.84 | | |
| Trade dollars | | | |
| Specie | 4,650.03 | | |
| Legal-tender notes | 4,327.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 238,131.16 | Total | 238,131.16 |

Mystic River National Bank, Mystic River.

F. M. MANNING, *President.*

No. 613.

HENRY B. NOYES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$121,586.62 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,185.62 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 190,000.00 | Other undivided profits | 13,778.93 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 89,080.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 25,000.00 | Dividends unpaid | 45.00 |
| Due from approved reserve agents | 28,477.82 | Individual deposits | 80,176.15 |
| Due from other banks and bankers | 4,434.17 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,487.37 | Due to other national banks | 3,417.46 |
| Premiums paid | | Due to State banks and bankers | 14,846.34 |
| Checks and other cash items | 5,191.73 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 462.00 | | |
| Fractional currency | 55.75 | | |
| Trade dollars | | | |
| Specie | 11,947.80 | | |
| Legal-tender notes | 5,635.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | 380.60 | | |
| Total | 321,343.88 | Total | 321,343.88 |

Naugatuck National Bank, Naugatuck.

GEORGE A. LEWIS, *President.*

No. 3020.

A. H. DAYTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$230,047.30 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 606.37 | Surplus fund | 21,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,492.39 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 147.00 |
| Due from approved reserve agents | 27,212.14 | Individual deposits | 121,314.36 |
| Due from other banks and bankers | 21,714.63 | United States deposits | 55,000.00 |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,273.08 | Due to other national banks | 20,623.44 |
| Premiums paid | 12,000.00 | Due to State banks and bankers | 1,389.27 |
| Checks and other cash items | 369.74 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 40,000.00 |
| Bills of other banks | 5,211.00 | | |
| Fractional currency | 146.94 | | |
| Trade dollars | 10.95 | | |
| Specie | 7,755.31 | | |
| Legal-tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 386,472.46 | Total | 386,472.46 |

CONNECTICUT.

Mechanics' National Bank, New Britain.

V. B. CHAMBERLAIN, *President.*

No. 3668.

WILLIAM E. ATTWOOD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$237,652.22 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 606.83 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 10,622.64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 380.00 | Dividends unpaid | |
| Due from approved reserve agents | 25,802.64 | Individual deposits | 190,366.48 |
| Due from other banks and bankers | 7,949.84 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,618.49 | Due to other national banks | 5,524.86 |
| Premiums paid | 1,600.00 | Due to State banks and bankers | |
| Checks and other cash items | 6,546.71 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,825.00 | | |
| Fractional currency | 262.30 | | |
| Trade dollars | | | |
| Specie | 8,644.95 | | |
| Legal-tender notes | 8,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 329,013.93 | Total | 329,013.98 |

New Britain National Bank, New Britain.

A. P. COLLINS, *President.*

No. 1184.

A. J. SLOPER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$775,211.58 | Capital stock paid in | \$310,000.00 |
| Overdrafts | 1,772.82 | Surplus fund | 155,000.00 |
| U. S. bonds to secure circulation | 75,000.00 | Other undivided profits | 45,117.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 67,500.00 |
| U. S. bonds on hand | 750.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,841.90 | Dividends unpaid | 476.00 |
| Due from approved reserve agents | 17,201.53 | Individual deposits | 376,506.66 |
| Due from other banks and bankers | 15,154.26 | United States deposits | |
| Real estate, furniture, and fixtures | 20,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,744.77 | Due to other national banks | 24,151.03 |
| Premiums paid | | Due to State banks and bankers | 6,445.22 |
| Checks and other cash items | 3,404.99 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 12,236.00 | | |
| Fractional currency | 31.63 | | |
| Trade dollars | | | |
| Specie | 41,727.50 | | |
| Legal-tender notes | 8,744.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 3,375.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 985,196.38 | Total | 985,196.38 |

First National Bank, New Canaan.

RUSSELL L. HALL, *President.*

No. 1249.

SELLECK Y. ST. JOHN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$91,390.41 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,563.65 | Surplus fund | 11,000.00 |
| U. S. bonds to secure circulation | 92,000.00 | Other undivided profits | 4,117.20 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 81,155.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,587.01 | Dividends unpaid | 452.50 |
| Due from approved reserve agents | 196.48 | Individual deposits | 52,423.18 |
| Due from other banks and bankers | 22,167.41 | United States deposits | |
| Real estate, furniture, and fixtures | 1,175.28 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 18,400.00 | Due to other national banks | 4,890.12 |
| Premiums paid | 3,006.57 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 555.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 2,231.19 | | |
| Legal-tender notes | 4,573.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,140.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 254,038.00 | Total | 254,038.00 |

CONNECTICUT.

First National Bank, New Haven.

HARMANUS M. WELCH, *President.*

No. 2682.

WILLIAM MOULTHROP, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts | \$397,242.79 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 11,048.16 | Surplus fund | 120,000.00 |
| U. S. bonds to secure circulation .. | 400,000.00 | Other undivided profits | 49,053.28 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 336,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Otherstocks, bonds, and mortgages. | 20,000.00 | Dividends unpaid | |
| Due from approved reserve agents. | 423,708.41 | Individual deposits | 1,266,375.51 |
| Due from other banks and bankers. | 301,905.32 | United States deposits | |
| Real estate, furniture, and fixtures. | | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 8,312.31 | Due to other national banks | 9,568.85 |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 32,031.33 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 10,902.69 | Bills payable | |
| Bills of other banks | 66,819.00 | | |
| Fractional currency | 168.17 | | |
| Trade dollars | | | |
| Specie | 11,759.55 | | |
| Legal-tender notes | 79,550.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 18,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,281,497.64 | Total | 2,281,497.64 |

Second National Bank, New Haven.

ARTHUR D. OSBORNE, *President.*

No. 227.

CHARLES A. SHELDON, *Cashier.*

| | | | |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts | \$1,347,109.67 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | | Surplus fund | 370,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 82,425.09 |
| U. S. bonds to secure deposits | 95,000.00 | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Otherstocks, bonds, and mortgages. | 444,062.00 | Dividends unpaid | 548.00 |
| Due from approved reserve agents. | 181,505.92 | Individual deposits | 670,893.44 |
| Due from other banks and bankers. | 75,982.04 | United States deposits | 98,992.58 |
| Real estate, furniture, and fixtures. | 68,531.12 | Deposits of U. S. disbursing officers. | 1,007.44 |
| Current expenses and taxes paid .. | 6,247.63 | Due to other national banks | 111,993.73 |
| Premiums paid | | Due to State banks and bankers .. | 37,867.87 |
| Checks and other cash items | 210.56 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 41,388.72 | Bills payable | |
| Bills of other banks | 24,183.00 | | |
| Fractional currency | 720.97 | | |
| Trade dollars | | | |
| Specie | 76,556.50 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,418,748.13 | Total | 2,418,748.13 |

Merchants' National Bank, New Haven.

H. B. BIGELOW, *President.*

No. 1128.

JOHN C. BRADLEY, *Cashier.*

| | | | |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts | \$781,250.75 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 501.60 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation .. | 144,600.00 | Other undivided profits | 14,976.81 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 130,140.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Otherstocks, bonds, and mortgages. | 8,300.00 | Dividends unpaid | 2,049.25 |
| Due from approved reserve agents. | 105,450.66 | Individual deposits | 445,622.99 |
| Due from other banks and bankers. | 42,810.57 | United States deposits | |
| Real estate, furniture, and fixtures. | 25,000.00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 3,193.62 | Due to other national banks | 70,813.84 |
| Premiums paid | 1,600.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 14,289.92 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 26,110.90 | Bills payable | |
| Bills of other banks | 52,796.00 | | |
| Fractional currency | 236.87 | | |
| Trade dollars | | | |
| Specie | 35,314.00 | | |
| Legal-tender notes | 16,141.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 6,507.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,263,602.89 | Total | 1,263,602.89 |

CONNECTICUT.

National New Haven Bank, New Haven.

WILBUR F. DAY, *President.*

No. 1213.

ROBERT I. COUCH, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$732,428.85 | Capital stock paid in | \$464,800.00 |
| Overdrafts | 10.30 | Surplus fund | 203,000.00 |
| U. S. bonds to secure circulation | 153,000.00 | Other undivided profits | 25,474.54 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 135,003.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 172,537.50 | Dividends unpaid | 1,296.00 |
| Due from approved reserve agents | 81,635.91 | Individual deposits | 453,208.38 |
| Due from other banks and bankers | 55,574.43 | United States deposits | |
| Real estate, furniture, and fixtures | 32,003.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,628.56 | Due to other national banks | 40,422.10 |
| Premiums paid | 10,115.00 | Due to State banks and bankers | 2,143.55 |
| Checks and other cash items | 1,877.75 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 6,859.89 | Bills payable | |
| Bills of other banks | 16,932.00 | | |
| Fractional currency | 51.00 | | |
| Trade dollars | | | |
| Specie | 49,643.75 | | |
| Legal-tender notes | 5,300.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 6,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,325,344.97 | Total | 1,325,344.97 |

National Tradesmen's Bank, New Haven.

MATTHEW G. ELLIOTT, *President.*

No. 1202.

W. T. FIELDS, *Cashier.*

| | | | |
|--------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$663,736.09 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 18,070.66 | Surplus fund | 120,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 22,384.85 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 89,980.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 65,808.75 | Dividends unpaid | 214.00 |
| Due from approved reserve agents | 176,031.47 | Individual deposits | 511,528.35 |
| Due from other banks and bankers | 67,950.52 | United States deposits | |
| Real estate, furniture, and fixtures | 53,223.44 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,901.53 | Due to other national banks | 183,607.39 |
| Premiums paid | 21,500.00 | Due to State banks and bankers | 17,910.24 |
| Checks and other cash items | 14,196.60 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 12,354.77 | Bills payable | |
| Bills of other banks | 7,532.00 | | |
| Fractional currency | 820.00 | | |
| Trade dollars | | | |
| Specie | 34,000.00 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,215,624.83 | Total | 1,215,624.83 |

New Haven County National Bank, New Haven.

JAMES G. ENGLISH, *President.*

No. 1245.

LEONARD S. HOTCHKISS, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$162,301.31 | Capital stock paid in | \$350,000.00 |
| Overdrafts | 13.53 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 300,000.00 | Other undivided profits | 3,900.44 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 270,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,700.00 | Dividends unpaid | 12,671.70 |
| Due from approved reserve agents | 114,333.24 | Individual deposits | 269,447.56 |
| Due from other banks and bankers | 18,073.30 | United States deposits | |
| Real estate, furniture, and fixtures | 46,207.71 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 84.25 | Due to other national banks | 209.45 |
| Premiums paid | | Due to State banks and bankers | 1,434.71 |
| Checks and other cash items | 60.10 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 8,912.74 | Bills payable | |
| Bills of other banks | 11,681.00 | | |
| Fractional currency | 95.00 | | |
| Trade dollars | | | |
| Specie | 9,172.70 | | |
| Legal-tender notes | 4,529.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 13,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 997,663.88 | Total | 997,663.88 |

CONNECTICUT.

Yale National Bank, New Haven.

FRANKLIN S. BRADLEY, *President.*

No. 796.

JOHN A. RICHARDSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$794,797.85 | Capital stock paid in | \$750,000.00 |
| Overdrafts | 1,086.68 | Surplus fund | 144,000.00 |
| U. S. bonds to secure circulation | 80,000.00 | Other undivided profits | 4,826.95 |
| U. S. bonds to secure deposits | 120,000.00 | National-bank notes outstanding | 72,000.00 |
| U. S. bonds on hand | 2,200.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 214,708.71 | Dividends unpaid | 16,046.50 |
| Due from approved reserve agents | 95,316.96 | Individual deposits | 480,210.49 |
| Due from other banks and bankers | 123,144.72 | United States deposits | 132,000.00 |
| Real estate, furniture, and fixtures | 115,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 124,346.27 |
| Premiums paid | 28,207.51 | Due to State banks and bankers | 14,219.79 |
| Checks and other cash items | 25,711.38 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 23,962.39 | Bills payable | |
| Bills of other banks | 31,285.00 | | |
| Fractional currency | 676.82 | | |
| Trade dollars | | | |
| Specie | 61,952.00 | | |
| Legal-tender notes | 15,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 3,600.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,737,650.00 | Total | 1,737,650.00 |

National Bank of Commerce, New London.

CHARLES BARNES, *President.*

No. 666.

CHARLES W. BARNES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$547,522.50 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 529.61 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 15,798.77 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 44,360.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 112,216.25 | Dividends unpaid | 94.50 |
| Due from approved reserve agents | 49,109.88 | Individual deposits | 447,998.83 |
| Due from other banks and bankers | 15,306.37 | United States deposits | 106,565.17 |
| Real estate, furniture, and fixtures | 16,902.86 | Deposits of U. S. disbursing officers | 464.41 |
| Current expenses and taxes paid | 2,640.62 | Due to other national banks | 5,212.62 |
| Premiums paid | 28,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 5,736.82 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,263.00 | | |
| Fractional currency | 339.80 | | |
| Trade dollars | | | |
| Specie | 23,034.50 | | |
| Legal-tender notes | 18,742.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 980,494.30 | Total | 980,494.30 |

National Whaling Bank, New London.

SEBASTIAN D. LAWRENCE, *President.*

No. 978.

BELTON A. COFF, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$40,413.14 | Capital stock paid in | \$150,000.00 |
| Overdrafts | | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 95,000.00 | Other undivided profits | 58,167.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 85,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 202,000.00 | Dividends unpaid | 665.00 |
| Due from approved reserve agents | 90,845.78 | Individual deposits | 112,132.04 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 4,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 754.50 | Due to other national banks | 17,283.42 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 8,250.45 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,500.00 | | |
| Fractional currency | 7.63 | | |
| Trade dollars | | | |
| Specie | 6,892.55 | | |
| Legal-tender notes | 2,800.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,275.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 463,748.05 | Total | 463,748.05 |

CONNECTICUT.

New London City National Bank, New London.

JONATHAN N. HARRIS, *President*.

No. 1037.

WILLIAM H. ROWE, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$232,115.89 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 183.74 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 18,770.69 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 104,420.13 | Dividends unpaid | 59.50 |
| Due from approved reserve agents | 35,697.82 | Individual deposits | 273,365.09 |
| Due from other banks and bankers | 2,665.80 | United States deposits | |
| Real estate, furniture, and fixtures | 6,450.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,258.04 | Due to other national banks | 3,580.91 |
| Premiums paid | 1,750.00 | Due to State banks and bankers | 1,093.39 |
| Checks and other cash items | 4,837.53 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,354.00 | | |
| Fractional currency | 100.00 | | |
| Trade dollars | | | |
| Specie | 9,411.63 | | |
| Legal-tender notes | 9,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.60 | | |
| Due from U. S. Treasurer | | | |
| Total | 439,369.58 | Total | 439,369.58 |

First National Bank, New Milford.

ANDREW B. MYGATT, *President*.

No. 1193.

HENRY S. MYGATT, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$284,412.25 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 408.11 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 28,741.71 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 56.00 |
| Due from approved reserve agents | 11,855.93 | Individual deposits | 166,885.60 |
| Due from other banks and bankers | 14,877.20 | United States deposits | |
| Real estate, furniture, and fixtures | 7,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,374.32 | Due to other national banks | 10,676.50 |
| Premiums paid | 7,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 2,121.40 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,590.00 | | |
| Fractional currency | 51.13 | | |
| Trade dollars | | | |
| Specie | 7,463.50 | | |
| Legal-tender notes | 7,541.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | 1,000.00 | | |
| Total | 491,359.81 | Total | 491,359.81 |

Central National Bank, Norwalk.

GEORGE M. HOLMES, *President*.

No. 2342.

WILLIAM A. CURTIS, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$298,270.54 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,084.03 | Surplus fund | 11,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 23,514.64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,166.74 | Dividends unpaid | 260.00 |
| Due from approved reserve agents | 9,269.49 | Individual deposits | 183,236.37 |
| Due from other banks and bankers | 15,174.04 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,539.75 | Due to other national banks | 37,467.60 |
| Premiums paid | | Due to State banks and bankers | 10,000.00 |
| Checks and other cash items | 2,365.77 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 395.00 | | |
| Fractional currency | 33.10 | | |
| Trade dollars | | | |
| Specie | 11,256.15 | | |
| Legal-tender notes | 18,799.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 388,478.61 | Total | 388,478.61 |

CONNECTICUT.

Fairfield County National Bank, Norwalk.

F. ST. JOHN LOCKWOOD, *President.*

No. 751.

LE GRAND BETTS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$336,891.15 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 1,314.08 | Surplus fund | 51,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 9,893.96 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 104,040.80 | Dividends unpaid | 812.00 |
| Due from approved reserve agents | 31,319.87 | Individual deposits | 194,834.77 |
| Due from other banks and bankers | 18,165.66 | United States deposits | |
| Real estate, furniture, and fixtures | 49,511.15 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,374.05 | Due to other national banks | 10,316.41 |
| Premiums paid | 3,759.00 | Due to State banks and bankers | 465.34 |
| Checks and other cash items | 49.29 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 422.60 | | |
| Fractional currency | 34.42 | | |
| Trade dollars | | | |
| Specie | 12,250.00 | | |
| Legal-tender notes | 8,950.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 612,322.48 | Total | 612,322.48 |

National Bank, Norwalk.

EBENEZER HILL, *President.*

No. 912.

HENRY P. PRICE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$361,722.80 | Capital stock paid in | \$240,000.00 |
| Overdrafts | 18.84 | Surplus fund | 31,917.42 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 16,950.19 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 26,000.00 | Dividends unpaid | 279.00 |
| Due from approved reserve agents | 26,694.99 | Individual deposits | 181,822.32 |
| Due from other banks and bankers | 6,493.23 | United States deposits | 110,000.00 |
| Real estate, furniture, and fixtures | 14,057.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,795.68 | Due to other national banks | 25,325.31 |
| Premiums paid | 35,050.00 | Due to State banks and bankers | |
| Checks and other cash items | 3,978.90 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 845.00 | | |
| Fractional currency | 136.52 | | |
| Trade dollars | | | |
| Specie | 11,477.88 | | |
| Legal-tender notes | 10,772.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 651,294.24 | Total | 651,294.24 |

First National Bank, Norwich.

LUCIUS W. CARROLL, *President.*

No. 458.

LEWIS A. HYDE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$693,195.85 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 2,149.25 | Surplus fund | 33,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 23,883.63 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 21,559.20 | Dividends unpaid | 181.00 |
| Due from approved reserve agents | 19,409.39 | Individual deposits | 234,933.47 |
| Due from other banks and bankers | 15,085.98 | United States deposits | |
| Real estate, furniture, and fixtures | 6,850.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 5,310.64 | Due to other national banks | 8,104.35 |
| Premiums paid | 3,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 14,911.54 | Notes and bills re-discounted | 15,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,653.03 | | |
| Fractional currency | 497.60 | | |
| Trade dollars | | | |
| Specie | 21,700.00 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 860,102.45 | Total | 860,102.45 |

CONNECTICUT.

Second National Bank, Norwich.

E. R. THOMPSON, *President.*

No. 224.

I. L. PECK, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$476,016.60 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 465.63 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 12,283.42 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 44,800.00 |
| U. S. bonds on hand | 2,509.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 31,658.01 | Dividends unpaid | 192.50 |
| Due from approved reserve agents .. | 6,455.65 | Individual deposits | 198,372.32 |
| Due from other banks and bankers .. | 15,091.00 | United States deposits | |
| Real estate, furniture, and fixtures .. | 3,991.49 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 3,200.00 | Due to other national banks | 15,612.11 |
| Premiums paid | 3,851.44 | Due to State banks and bankers .. | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,681.60 | | |
| Fractional currency | 219.53 | | |
| Trade dollars | | | |
| Specie | 22,630.60 | | |
| Legal-tender notes | 6,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 631,260.35 | Total | 631,260.35 |

Merchants' National Bank, Norwich.

J. HUNT SMITH, *President.*

No. 1481.

CHAS. H. PHELPS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$179,996.11 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 521.21 | Surplus fund | 11,600.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Other undivided profits | 20,697.09 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 88,400.00 |
| U. S. bonds on hand | 50.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 32,705.97 | Dividends unpaid | 922.53 |
| Due from approved reserve agents .. | 5,090.00 | Individual deposits | 101,416.36 |
| Due from other banks and bankers .. | 231.02 | United States deposits | |
| Real estate, furniture, and fixtures .. | 3,640.55 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 4,488.60 | Due to other national banks | 18,954.34 |
| Premiums paid | 114.23 | Due to State banks and bankers .. | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 9,526.90 | | |
| Fractional currency | 1,309.00 | | |
| Trade dollars | 4,593.60 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | | | |
| Due from U. S. Treasurer | | | |
| Total | 341,990.29 | Total | 341,990.29 |

Norwich National Bank, Norwich.

CHARLES C. JOHNSON, *President.*

No. 1358.

STEPHEN B. MEECH, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$273,221.52 | Capital stock paid in | \$220,000.00 |
| Overdrafts | 1,623.12 | Surplus fund | 17,074.24 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 5,881.38 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | 5,250.00 | State-bank notes outstanding | 447.00 |
| Other stocks, bonds, and mortgages .. | 17,151.83 | Dividends unpaid | 423.50 |
| Due from approved reserve agents .. | 16,399.01 | Individual deposits | 122,878.27 |
| Due from other banks and bankers .. | 10,263.17 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1,865.90 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,709.03 | Due to other national banks | 2,011.89 |
| Premiums paid | 7,615.16 | Due to State banks and bankers .. | 207.96 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,680.00 | | |
| Fractional currency | 116.62 | | |
| Trade dollars | | | |
| Specie | 20,780.91 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 413,924.24 | Total | 413,924.24 |

CONNECTICUT.

Thames National Bank, Norwich.

FRANKLIN NICHOLS, *President.*

No. 657.

EDWARD N. GIBBS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,487,894.13 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 28,899.58 | Surplus fund | 350,000.00 |
| U. S. bonds to secure circulation | 1,009,000.00 | Other undivided profits | 79,137.46 |
| U. S. bonds to secure deposits | 1,107,000.00 | National-bank notes outstanding | 899,997.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 111,639.00 | Dividends unpaid | 3,812.00 |
| Due from approved reserve agents | 232,629.16 | Individual deposits | 924,326.99 |
| Due from other banks and bankers | 26,657.16 | United States deposits | 1,095,150.26 |
| Real estate, furniture, and fixtures | 20,000.00 | Deposits of U.S. disbursing officers | 7,732.33 |
| Current expenses and taxes paid | 1,700.76 | Due to other national banks | 45,585.39 |
| Premiums paid | 159,739.87 | Due to State banks and bankers | 5,215.74 |
| Checks and other cash items | 2,272.34 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 27,632.60 | | |
| Fractional currency | 685.17 | | |
| Trade dollars | | | |
| Specie | 160,568.00 | | |
| Legal-tender notes | 50,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 45,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 4,410,957.11 | Total | 4,410,957.11 |

Uncas National Bank, Norwich.

EDWIN S. ELY, *President.*

No. 1187.

CHARLES M. TRACY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$295,273.93 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 78.53 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 8,651.23 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 63,150.34 | Dividends unpaid | 12.00 |
| Due from approved reserve agents | 37,694.24 | Individual deposits | 89,055.36 |
| Due from other banks and bankers | 2,539.48 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,922.76 | Due to other national banks | 109.58 |
| Premiums paid | 3,699.09 | Due to State banks and bankers | 999.85 |
| Checks and other cash items | 1,428.91 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,431.00 | | |
| Fractional currency | 119.82 | | |
| Trade dollars | | | |
| Specie | 6,400.00 | | |
| Legal-tender notes | 500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,450.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 383,828.02 | Total | 383,828.02 |

Pawcatuck National Bank, Pawcatuck.

PELEG CLARKE, JR., *President.*

No. 919.

J. A. BROWN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$120,369.44 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 22,000.00 |
| U. S. bonds to secure circulation | 25,603.09 | Other undivided profits | 2,738.34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 12,310.77 | Individual deposits | 31,279.84 |
| Due from other banks and bankers | 411.07 | United States deposits | |
| Real estate, furniture, and fixtures | 6,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 979.38 | Due to other national banks | 1,203.10 |
| Premiums paid | 769.60 | Due to State banks and bankers | |
| Checks and other cash items | 515.63 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,010.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 3,272.99 | | |
| Legal-tender notes | 2,087.03 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,123.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 179,781.28 | Total | 179,781.28 |

CONNECTICUT.

First National Bank, Portland.

HENRY GILDERSLEEVE, *President.*

No. 1013.

JOHN H. SAGE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$211,296.32 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 163.33 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 13,772.11 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 88,810.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 50,600.00 | Dividends unpaid | 45.00 |
| Due from approved reserve agents | 23,454.29 | Individual deposits | 127,032.87 |
| Due from other banks and bankers | 504.77 | United States deposits | |
| Real estate, furniture, and fixtures | 9,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 713.67 | Due to other national banks | 12,117.82 |
| Premiums paid | 7,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 326.78 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,405.00 | | |
| Fractional currency | 267.40 | | |
| Trade dollars | | | |
| Specie | 2,836.24 | | |
| Legal-tender notes | 3,750.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 421,807.80 | Total | 421,807.80 |

First National Bank, Putnam.

JAMES W. MANNING, *President.*

No. 448.

JOHN A. CARPENTER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$137,809.45 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 317.14 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 14,715.24 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 87,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 156,100.00 | Dividends unpaid | 150.00 |
| Due from approved reserve agents | 77,007.18 | Individual deposits | 196,620.19 |
| Due from other banks and bankers | 2,176.55 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,268.32 | Due to other national banks | 14,068.40 |
| Premiums paid | 3,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 3,152.60 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,446.00 | | |
| Fractional currency | 562.50 | | |
| Trade dollars | | | |
| Specie | 4,684.00 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 512,553.83 | Total | 512,553.83 |

First National Bank, Rockville.

GEORGE TALCOTT, *President.*

No. 186.

JOHN H. KITE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$349,135.92 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1,574.91 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 80,000.00 | Other undivided profits | 14,476.15 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 72,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 57.50 |
| Due from approved reserve agents | 22,054.42 | Individual deposits | 153,440.85 |
| Due from other banks and bankers | 1,561.89 | United States deposits | |
| Real estate, furniture, and fixtures | 6,976.33 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 906.34 | Due to other national banks | 308.98 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 72.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 385.00 | | |
| Fractional currency | 33.67 | | |
| Trade dollars | | | |
| Specie | 6,574.00 | | |
| Legal-tender notes | 7,319.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 3,600.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 480,283.48 | Total | 480,283.48 |

CONNECTICUT.

Rockville National Bank, Rockville.

CHAUNCEY WINCHEL, *President.*

No. 509.

EUSTACE C. CHAPMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$510,352.12 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 471.77 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 3,072.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | 273.00 |
| Due from approved reserve agents | 50,866.33 | Individual deposits | 239,316.03 |
| Due from other banks and bankers | 5,736.03 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,253.77 | Due to other national banks | 11,190.18 |
| Premiums paid | 12,500.00 | Due to State banks and bankers | 12,215.92 |
| Checks and other cash items | 278.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,658.60 | | |
| Fractional currency | 232.97 | | |
| Trade dollars | | | |
| Specie | 12,268.30 | | |
| Legal-tender notes | 9,209.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 671,067.79 | Total | 671,067.79 |

Southington National Bank, Southington.

R. A. NEAL, *President.*

No. 2814.

L. K. CURTIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$216,600.28 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 80.92 | Surplus fund | 9,700.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 11,167.79 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | 2.60 |
| Due from approved reserve agents | 14,622.78 | Individual deposits | 85,543.83 |
| Due from other banks and bankers | 23.58 | United States deposits | |
| Real estate, furniture, and fixtures | 17,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,256.32 | Due to other national banks | 15,161.00 |
| Premiums paid | 3,509.00 | Due to State banks and bankers | |
| Checks and other cash items | 91.39 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,732.00 | | |
| Fractional currency | 52.40 | | |
| Trade dollars | | | |
| Specie | 5,988.60 | | |
| Legal-tender notes | 2,377.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 316,574.67 | Total | 316,574.67 |

First National Bank, South Norwalk.

E. K. LOCKWOOD, *President.*

No. 502.

JONAH J. MILLARD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$140,407.21 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 19,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 6,423.58 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 1,180.00 | Dividends unpaid | 36.00 |
| Due from approved reserve agents | 19,349.96 | Individual deposits | 96,743.81 |
| Due from other banks and bankers | 15,843.12 | United States deposits | 100,000.00 |
| Real estate, furniture, and fixtures | 20,300.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,365.95 | Due to other national banks | 12,236.38 |
| Premiums paid | 9,630.00 | Due to State banks and bankers | 282.06 |
| Checks and other cash items | 1,810.81 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,654.00 | | |
| Fractional currency | 19.78 | | |
| Trade dollars | | | |
| Specie | 3,631.00 | | |
| Legal-tender notes | 11,360.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 379,741.83 | Total | 379,741.83 |

CONNECTICUT.

City National Bank, South Norwalk.

T. BAKER, *President.*

No. 2643.

JACOB M. LAYTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$157,589.42 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 8,000.00 |
| U. S. bonds to secure circulation | 160,600.00 | Other undivided profits | 12,177.78 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 88,600.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 101,728.86 | Dividends unpaid | 1,014.00 |
| Due from approved reserve agents | 12,880.06 | Individual deposits | 195,912.81 |
| Due from other banks and bankers | 7,043.18 | United States deposits | |
| Real estate, furniture, and fixtures | 1,750.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 376.21 | Due to other national banks | 10,543.42 |
| Premiums paid | 5,250.00 | Due to State banks and bankers | 2,748.11 |
| Checks and other cash items | 3,833.03 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 720.00 | | |
| Fractional currency | 102.36 | | |
| Trade dollars | | | |
| Specie | 5,455.00 | | |
| Legal-tender notes | 14,718.60 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 418,996.12 | Total | 418,996.12 |

Southport National Bank, Southport.

E. C. SHERWOOD, *President.*

No. 650.

O. T. SHERWOOD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$28,856.71 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 916.37 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 9,620.26 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 89,300.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 179,750.00 | Dividends unpaid | 6.00 |
| Due from approved reserve agents | 23,571.13 | Individual deposits | 105,734.21 |
| Due from other banks and bankers | 278.43 | United States deposits | |
| Real estate, furniture, and fixtures | 6,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 925.03 | Due to other national banks | 3,133.38 |
| Premiums paid | | Due to State banks and bankers | 11,755.28 |
| Checks and other cash items | 6,172.20 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,320.00 | | |
| Fractional currency | 49.89 | | |
| Trade dollars | | | |
| Specie | 793.50 | | |
| Legal-tender notes | 5,400.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 359,538.13 | Total | 359,538.13 |

First National Bank, Stafford Springs.

CHARLES L. DEAN, *President.*

No. 3914.

WILLIAM M. CORBIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$58,514.15 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 29.88 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,358.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 3,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 51,293.30 | Individual deposits | 92,783.09 |
| Due from other banks and bankers | 2,240.89 | United States deposits | |
| Real estate, furniture, and fixtures | 15,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,091.75 | Due to other national banks | 14,261.93 |
| Premiums paid | 3,437.55 | Due to State banks and bankers | 1,296.74 |
| Checks and other cash items | 2,087.55 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,325.00 | | |
| Fractional currency | 31.09 | | |
| Trade dollars | | | |
| Specie | 5,660.00 | | |
| Legal-tender notes | 3,908.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 162,945.11 | Total | 162,945.11 |

CONNECTICUT.

First National Bank, Stamford.

CHARLES W. BROWN, *President.*

No. 4.

ALEX. R. TURKINGTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$378,957.33 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 178.54 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circular | 200,000.00 | Other undivided profits | 53,381.76 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 174,265.00 |
| U. S. bonds on hand | 10,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 182,000.00 | Dividends unpaid | 462.00 |
| Due from approved reserve agents | 47,150.06 | Individual deposits | 368,634.68 |
| Due from other banks and bankers | 231.89 | United States deposits | |
| Real estate, furniture, and fixtures | 39,679.63 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,962.75 | Due to other national banks | 34,382.50 |
| Premiums paid | 1,418.75 | Due to State banks and bankers | 2,366.60 |
| Checks and other cash items | 15,319.47 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,185.09 | | |
| Fractional currency | 409.75 | | |
| Trade dollars | | | |
| Specie | 16,276.60 | | |
| Legal-tender notes | 22,384.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 933,492.54 | Total | 933,492.54 |

Stamford National Bank, Stamford.

CHARLES A. HAWLEY, *President.*

No. 1033.

JOHN B. REED, JR., *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$446,076.21 | Capital stock paid in | \$202,020.00 |
| Overdrafts | 140.17 | Surplus fund | 100,090.09 |
| U. S. bonds to secure circulation | 205,090.00 | Other undivided profits | 13,080.55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 179,800.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 89,125.09 | Dividends unpaid | 1,579.63 |
| Due from approved reserve agents | 43,746.64 | Individual deposits | 369,698.67 |
| Due from other banks and bankers | 6,538.09 | United States deposits | |
| Real estate, furniture, and fixtures | 30,643.33 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 953.62 | Due to other national banks | 28,162.80 |
| Premiums paid | | Due to State banks and bankers | 1,592.55 |
| Checks and other cash items | 28,356.91 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,729.00 | | |
| Fractional currency | 246.28 | | |
| Trade dollars | | | |
| Specie | 12,004.95 | | |
| Legal-tender notes | 20,560.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 9,050.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 893,234.25 | Total | 896,234.25 |

First National Bank, Stonington.

WILLIAM J. H. POLLARD, *President.*

No. 735.

N. A. PENDLETON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$83,103.23 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 4,465.18 | Surplus fund | 86,000.00 |
| U. S. bonds to secure circulation | 140,000.00 | Other undivided profits | 13,063.96 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 121,837.00 |
| U. S. bonds on hand | 40,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 192,114.89 | Dividends unpaid | 284.00 |
| Due from approved reserve agents | 41,462.70 | Individual deposits | 132,588.15 |
| Due from other banks and bankers | 8,665.06 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,137.24 | Due to other national banks | 517.38 |
| Premiums paid | 5,640.57 | Due to State banks and bankers | 1,005.27 |
| Checks and other cash items | 3.83 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,185.00 | | |
| Fractional currency | 75.23 | | |
| Trade dollars | | | |
| Specie | 15,370.09 | | |
| Legal-tender notes | 6,802.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 6,300.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 553,295.76 | Total | 555,295.76 |

CONNECTICUT.**First National Bank, Suffield.****I. LUTHER SPENCER, President.****No. 497.****ALFRED SPENCER, JR., Cashier.**

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$82,374.18 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 812.85 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 14,695.69 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 81,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 21,003.54 | Individual deposits | 62,307.01 |
| Due from other banks and bankers | 8,853.66 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,258.22 | Due to other national banks | 1,202.37 |
| Premiums paid | | Due to State banks and bankers | 256.55 |
| Checks and other cash items | 1,022.78 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 750.00 | | |
| Fractional currency | 51.41 | | |
| Trade dollars | | | |
| Specie | 7,500.00 | | |
| Legal-tender notes | 4,335.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 318,461.62 | Total | 318,461.62 |

Thompson National Bank, Thompson.**JEREMIAH OLNEY, President.****No. 1477.****CHARLES ARNOLD, Cashier.**

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$130,789.21 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,600.00 | Other undivided profits | 1,194.67 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,000.00 | Dividends unpaid | 1,993.50 |
| Due from approved reserve agents | 17,817.27 | Individual deposits | 48,049.56 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 2,800.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 950.41 |
| Premiums paid | 2,700.00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,235.00 | | |
| Fractional currency | 63.36 | | |
| Trade dollars | | | |
| Specie | 2,632.40 | | |
| Legal-tender notes | 3,880.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 217,197.14 | Total | 217,197.14 |

First National Bank, Wallingford.**SAMUEL SIMPSON, President.****No. 2590.****WM. H. NEWTON, Cashier.**

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$261,249.14 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 5,149.80 | Surplus fund | 12,500.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 7,728.96 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 24.00 |
| Due from approved reserve agents | 6,562.96 | Individual deposits | 129,155.13 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 15,524.88 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,093.20 | Due to other national banks | 12,990.68 |
| Premiums paid | 2,600.00 | Due to State banks and bankers | 221.80 |
| Checks and other cash items | 2,329.89 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,031.00 | | |
| Fractional currency | 95.39 | | |
| Trade dollars | | | |
| Specie | 8,126.75 | | |
| Legal-tender notes | 2,400.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 346,350.57 | Total | 346,350.57 |

CONNECTICUT.

Fourth National Bank, Waterbury.

EDWARD T. TURNER, *President.*

No. 3768.

BURTON G. BRYAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|--------------|
| Loans and discounts | \$194,509.05 | Capital stock paid in | \$100,000.00 |
| Overdrafts | .03 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 7,074.29 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 47,594.17 | Individual deposits | 146,244.51 |
| Due from other banks and bankers | 4,466.59 | United States deposits | |
| Real estate, furniture, and fixtures | 3,009.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,130.92 | Due to other national banks | 23,915.84 |
| Premiums paid | 6,000.00 | Due to State banks and bankers | 1,599.47 |
| Checks and other cash items | 171.55 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,556.00 | | |
| Fractional currency | 301.09 | | |
| Trade dollars | | | |
| Specie | 3,874.70 | | |
| Legal-tender notes | 8,165.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 300,834.11 | Total | 300,834.11 |

Citizens' National Bank, Waterbury.

FRED K J. KINGSBURY, *President.*

No. 791.

FRANKLIN L. CURTISS, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$634,457.06 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 2,415.53 | Surplus fund | 80,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 10,708.42 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 226.00 |
| Due from approved reserve agents | 35,984.22 | Individual deposits | 376,984.29 |
| Due from other banks and bankers | 33,206.53 | United States deposits | |
| Real estate, furniture, and fixtures | 9,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,385.33 | Due to other national banks | 25,663.58 |
| Premiums paid | 12,400.00 | Due to State banks and bankers | 3,074.49 |
| Checks and other cash items | 5,099.17 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 13,196.00 | | |
| Fractional currency | 657.83 | | |
| Trade dollars | | | |
| Specie | 32,104.40 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 841,656.70 | Total | 841,656.70 |

Manufacturers' National Bank, Waterbury.

DAVID B. HAMILTON, *President.*

No. 2494.

CHARLES R. BALDWIN, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$347,368.56 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,396.36 | Surplus fund | 14,000.00 |
| U. S. bonds to secure circulation | 23,000.00 | Other undivided profits | 7,287.60 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 40.00 |
| Due from approved reserve agents | 7,180.24 | Individual deposits | 279,577.50 |
| Due from other banks and bankers | 9,445.76 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,025.96 | Due to other national banks | 8,270.98 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,401.19 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 10,320.00 | | |
| Fractional currency | 301.11 | | |
| Trade dollars | | | |
| Specie | 12,663.90 | | |
| Legal-tender notes | 11,508.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 431,676.08 | Total | 431,676.08 |

CONNECTICUT.

Waterbury National Bank, Waterbury.

AUGUSTUS S. CHASE, *President*.

No. 780.

AUGUSTUS M. BLAKESLEY, *Cashier*.

| Resources. | | Liabilities. | |
|---|------------------------|--|------------------------|
| Loans and discounts | \$1, 175, 359. 70 | Capital stock paid in | \$500, 000. 00 |
| Overdrafts | 4, 897. 52 | Surplus fund | 250, 000. 00 |
| U. S. bonds to secure circulation | 300, 000. 00 | Other undivided profits | 83, 915. 91 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 270, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 1, 700. 00 | Dividends unpaid | 417. 00 |
| Due from approved reserve agents .. | 14, 312. 97 | Individual deposits | 471, 725. 63 |
| Due from other banks and bankers .. | 46, 426. 34 | United States deposits | |
| Real estate, furniture, and fixtures .. | 19, 047. 68 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 5, 077. 15 | Due to other national banks | 106, 182. 06 |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 3, 717. 95 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7, 828. 00 | | |
| Fractional currency | 1, 091. 79 | | |
| Trade dollars | | | |
| Specie | 51, 211. 50 | | |
| Legal-tender notes | 40, 100. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 11, 470. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1, 682, 240. 60 | Total | 1, 682, 240. 60 |

First National Bank, Westport.

HORACE STAPLES, *President*.

No. 394.

BENJ. L. WOODWORTH, *Cashier*.

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$148, 242. 08 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | 5. 56 | Surplus fund | 60, 000. 00 |
| U. S. bonds to secure circulation | 100, 000. 00 | Other undivided profits | 9, 186. 61 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 90, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 147, 156. 38 | Dividends unpaid | 258. 00 |
| Due from approved reserve agents .. | 22, 259. 13 | Individual deposits | 99, 726. 60 |
| Due from other banks and bankers .. | 2, 494. 07 | United States deposits | |
| Real estate, furniture, and fixtures .. | 15, 000. 00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 941. 00 | Due to other national banks | 5, 572. 50 |
| Premiums paid | 4, 937. 50 | Due to State banks and bankers .. | |
| Checks and other cash items | 315. 90 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2, 124. 00 | | |
| Fractional currency | 9. 00 | | |
| Trade dollars | | | |
| Specie | 8, 759. 00 | | |
| Legal-tender notes | 8, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 4, 500. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 464, 743. 71 | Total | 464, 743. 71 |

Hurlbut National Bank, West Winsted.

WILLIAM L. GILBERT, *President*.

No. 1494.

HENRY GAY, *Cashier*.

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$484, 453. 68 | Capital stock paid in | \$205, 000. 00 |
| Overdrafts | 3, 377. 32 | Surplus fund | 102, 500. 00 |
| U. S. bonds to secure circulation | 60, 000. 00 | Other undivided profits | 26, 334. 40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 54, 000. 00 |
| U. S. bonds on hand | 2, 000. 00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 25, 499. 29 | Individual deposits | 223, 494. 71 |
| Due from other banks and bankers .. | 21, 443. 79 | United States deposits | |
| Real estate, furniture, and fixtures .. | 2, 350. 00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 1, 518. 87 | Due to other national banks | 24, 495. 02 |
| Premiums paid | 581. 83 | Due to State banks and bankers .. | 21, 478. 72 |
| Checks and other cash items | 12, 238. 06 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1, 869. 00 | | |
| Fractional currency | 329. 00 | | |
| Trade dollars | 39. 00 | | |
| Specie | 25, 752. 81 | | |
| Legal-tender notes | 13, 150. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2, 700. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 657, 302. 85 | Total | 657, 302. 85 |

CONNECTICUT.

First National Bank, Willimantic.

WM. C. JILLSON, *President*.

No. 2388.

OLIVER H. K. RISLEY, *Cashier*.

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$300,206.07 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 88.04 | Surplus fund | 18,400.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 2,499.39 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | 10,000.00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 255.45 | Dividends unpaid | 78.00 |
| Due from approved reserve agents | 15,806.44 | Individual deposits | 219,024.65 |
| Due from other banks and bankers | 25,000.00 | United States deposits | |
| Real estate, furniture, and fixtures | 1,482.55 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7,293.87 | Due to other national banks | 12,586.60 |
| Premiums paid | 1,578.28 | Due to State banks and bankers | 4,413.83 |
| Checks and other cash items | 364.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 22.87 | Bills payable | |
| Bills of other banks | 10,000.00 | | |
| Fractional currency | 5,178.00 | | |
| Trade dollars | 10,000.00 | | |
| Specie | 1,125.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 400,502.47 | Total | 400,502.47 |

Windham National Bank, Willimantic.

GUILFORD SMITH, *President*.

No. 1614.

H. C. LATHROP, *Cashier*.

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$230,456.53 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 228.88 | Surplus fund | 7,500.00 |
| U. S. bonds to secure circulation | 190,000.00 | Other undivided profits | 11,324.00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,980.00 |
| U. S. bonds on hand | 20,160.00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,663.77 | Dividends unpaid | 282.00 |
| Due from approved reserve agents | 1,500.00 | Individual deposits | 168,873.83 |
| Due from other banks and bankers | 453.65 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 957.70 | Due to other national banks | 6,756.88 |
| Premiums paid | 14,726.00 | Due to State banks and bankers | 8,111.23 |
| Checks and other cash items | 99.07 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 12,082.58 | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 391,828.84 | Total | 391,828.84 |

First National Bank, Winsted.

D. STRONG, *President*.

No. 2414.

FRANK D. HALLETT, *Cashier*.

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$86,926.87 | Capital stock paid in | \$75,000.00 |
| Overdrafts | | Surplus fund | 7,700.00 |
| U. S. bonds to secure circulation | 50,600.00 | Other undivided profits | 4,607.17 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 8,437.00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 19,678.81 | Dividends unpaid | 21.00 |
| Due from approved reserve agents | 3,527.00 | Individual deposits | 45,648.63 |
| Due from other banks and bankers | 1,443.79 | United States deposits | |
| Real estate, furniture, and fixtures | 622.55 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 447.44 | Due to other national banks | 3,787.31 |
| Premiums paid | 1,609.00 | Due to State banks and bankers | |
| Checks and other cash items | 39.30 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 1,449.35 | Bills payable | |
| Bills of other banks | 5,339.00 | | |
| Fractional currency | 2,250.00 | | |
| Trade dollars | | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 181,764.14 | Total | 181,764.14 |

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NEW YORK.

Adams National Bank, Adams.

WILLIS A. WAITE, *President.*

No. 2845.

G. W. HANNAHS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$201,088.14 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,035.45 | Surplus fund | 16,700.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,042.67 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,180.00 | Dividends unpaid | 40.00 |
| Due from approved reserve agents | 5,524.04 | Individual deposits | 174,950.32 |
| Due from other banks and bankers | 3,269.83 | United States deposits | |
| Real estate, furniture, and fixtures | 6,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1,952.29 |
| Premiums paid | 1,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 990.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 750.00 | | |
| Fractional currency | 94.73 | | |
| Trade dollars | | | |
| Specie | 14,950.00 | | |
| Legal-tender notes | 1,490.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 257,935.28 | Total | 257,935.28 |

First National Bank, Albany.

G. A. VAN ALLEN, *President.*

No. 267.

S. W. ROWELL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$694,187.40 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 50.22 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 16,319.35 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,500.00 | Dividends unpaid | 253.26 |
| Due from approved reserve agents | 147,478.55 | Individual deposits | 555,918.31 |
| Due from other banks and bankers | 130,125.55 | United States deposits | 40,000.00 |
| Real estate, furniture, and fixtures | 50,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 211,425.85 |
| Premiums paid | 2,500.00 | Due to State banks and bankers | 35,394.04 |
| Checks and other cash items | 18,027.23 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 13,109.80 | Bills payable | |
| Bills of other banks | 37,023.00 | | |
| Fractional currency | 100.00 | | |
| Trade dollars | | | |
| Specie | 82,700.00 | | |
| Legal-tender notes | 15,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,349,310.81 | Total | 1,349,310.81 |

Albany City National Bank, Albany.

ERASTUS CORNING, *President.*

No. 1291.

AMOS P. PALMER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,627,886.76 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 345.02 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 45,830.28 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 89,120.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 37,511.60 | Dividends unpaid | 1,449.09 |
| Due from approved reserve agents | 315,159.88 | Individual deposits | 1,265,359.60 |
| Due from other banks and bankers | 355,357.27 | United States deposits | |
| Real estate, furniture, and fixtures | 75,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 911,158.85 |
| Premiums paid | 5,800.00 | Due to State banks and bankers | 23,042.02 |
| Checks and other cash items | 821.17 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 13,827.55 | Bills payable | |
| Bills of other banks | 12,704.00 | | |
| Fractional currency | 200.00 | | |
| Trade dollars | | | |
| Specie | 38,786.50 | | |
| Legal-tender notes | 45,500.00 | | |
| U. S. certificates of deposit | 150,000.00 | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | 2,000.00 | | |
| Total | 2,785,459.75 | Total | 2,785,459.75 |

NEW YORK.

Merchants' National Bank, Albany.

J. WILBUR TILLINGHAST, *President.*

No. 1045.

J. IRVING WENDELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$1,042,711.62 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 72.83 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation .. | 198,000.00 | Other undivided profits | 48,075.42 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding .. | 178,190.60 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 1,800.00 | Dividends unpaid | 1,299.00 |
| Due from approved reserve agents .. | 227,346.39 | Individual deposits | 1,156,822.52 |
| Due from other banks and bankers .. | 100,286.19 | United States deposits | 108,414.07 |
| Real estate, furniture, and fixtures .. | 45,155.65 | Deposits of U. S. disbursing officers .. | 1,395.93 |
| Current expenses and taxes paid .. | | Due to other national banks | 63,488.47 |
| Premiums paid | 73,010.00 | Due to State banks and bankers .. | 55,859.33 |
| Checks and other cash items | 5,854.42 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 24,312.63 | Bills payable | |
| Bills of other banks | 22,767.00 | | |
| Fractional currency | 63.00 | | |
| Trade dollars | | | |
| Specie | 128,570.09 | | |
| Legal-tender notes | 35,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 8,595.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,013,544.74 | Total | 2,013,544.74 |

National Commercial Bank, Albany.

ROBERT C. PRUYN, *President.*

No. 1301.

EDW. A. GROESBECK, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$3,212,029.73 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 252.69 | Surplus fund | 500,000.00 |
| U. S. bonds to secure circulation | 300,000.00 | Other undivided profits | 28,580.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 200,800.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 59,187.50 | Dividends unpaid | 9,236.75 |
| Due from approved reserve agents .. | 839,119.67 | Individual deposits | 3,953,465.13 |
| Due from other banks and bankers .. | 126,056.77 | United States deposits | |
| Real estate, furniture, and fixtures .. | 140,000.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | | Due to other national banks | 233,649.30 |
| Premiums paid | | Due to State banks and bankers .. | 40,167.14 |
| Checks and other cash items | 14,712.13 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 16,618.53 | Bills payable | |
| Bills of other banks | 19,862.00 | | |
| Fractional currency | 25.76 | | |
| Trade dollars | | | |
| Specie | 491,870.06 | | |
| Legal-tender notes | 36,043.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 10,121.89 | | |
| Due from U. S. Treasurer | | | |
| Total | 5,265,898.98 | Total | 5,265,898.98 |

National Exchange Bank, Albany.

JOHN PARSONS, JR., *President.*

No. 3282.

JONAS H. BROOKS, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$848,030.33 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 31.41 | Surplus fund | 24,000.00 |
| U. S. bonds to secure circulation | 209,000.00 | Other undivided profits | 19,843.45 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 180,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | 45.00 |
| Due from approved reserve agents .. | 303,720.91 | Individual deposits | 475,435.94 |
| Due from other banks and bankers .. | 156,764.65 | United States deposits | |
| Real estate, furniture, and fixtures .. | 30,000.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | | Due to other national banks | 456,517.92 |
| Premiums paid | 22,000.00 | Due to State banks and bankers .. | 53,718.26 |
| Checks and other cash items | 11,954.85 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 17,217.73 | Bills payable | |
| Bills of other banks | 8,455.00 | | |
| Fractional currency | 183.28 | | |
| Trade dollars | | | |
| Specie | 85,000.00 | | |
| Legal-tender notes | 17,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,709,360.57 | Total | 1,709,360.57 |

NEW YORK.

New York State National Bank, Albany.

J. HOWARD KING, *President.*

No. 1262.

DANIEL W. WEMPLE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$1,482,422.63 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 250.83 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 70,225.41 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 42,280.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 206,950.00 | Dividends unpaid..... | 20.00 |
| Due from approved reserve agents..... | 577,396.87 | Individual deposits..... | 1,260,283.98 |
| Due from other banks and bankers..... | 202,960.45 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 28,090.00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 717,137.30 |
| Premiums paid..... | | Due to State banks and bankers..... | 282,342.69 |
| Checks and other cash items..... | 1,121.94 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 18,682.89 | Bills payable..... | |
| Bills of other banks..... | 3,655.00 | | |
| Fractional currency..... | 184.77 | | |
| Trade dollars..... | | | |
| Specie..... | 152,405.00 | | |
| Legal-tender notes..... | 105,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 2,831,280.38 | Total..... | 2,831,280.38 |

Orleans County National Bank, Albion.

JOS. M. CORNELL, *President.*

No. 1509.

E. KIRKE HART, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$283,922.97 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 271.91 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Other undivided profits..... | 68,423.12 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 21,820.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 55,980.00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 63,159.92 | Individual deposits..... | 328,863.58 |
| Due from other banks and bankers..... | 24,501.30 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 10,000.00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,895.27 | Due to other national banks..... | 432.51 |
| Premiums paid..... | | Due to State banks and bankers..... | 2,773.27 |
| Checks and other cash items..... | 146.95 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 6,070.00 | | |
| Fractional currency..... | 356.18 | | |
| Trade dollars..... | | | |
| Specie..... | 47,523.00 | | |
| Legal-tender notes..... | 29,362.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 542,314.50 | Total..... | 542,314.50 |

First National Bank, Amenia.

GEO. H. SWIFT, *President.*

No. 706.

NEWTON HEBARD, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$102,895.83 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,515.71 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Other undivided profits..... | 12,917.20 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 26,850.00 | Dividends unpaid..... | 40.00 |
| Due from approved reserve agents..... | 7,684.03 | Individual deposits..... | 126,465.69 |
| Due from other banks and bankers..... | 6,500.39 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 8,000.00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,514.63 | Due to other national banks..... | 6,551.72 |
| Premiums paid..... | 6,500.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 2,160.83 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,081.00 | | |
| Fractional currency..... | 192.24 | | |
| Trade dollars..... | | | |
| Specie..... | 5,454.05 | | |
| Legal-tender notes..... | 9,100.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 298,474.61 | Total..... | 298,474.61 |

NEW YORK.

First National Bank, Amsterdam.

JAS. A. MILLER, *President.*

No. 1307.

DAVID CADY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$446,723.51 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 209.63 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 125,000.00 | Other undivided profits | 42,669.19 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 110,980.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,670.83 | Dividends unpaid | 1,392.00 |
| Due from approved reserve agents | 20,657.48 | Individual deposits | 394,644.71 |
| Due from other banks and bankers | 306.35 | United States deposits | |
| Real estate, furniture, and fixtures | 15,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 6,239.84 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,090.61 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,005.00 | | |
| Fractional currency | 95.00 | | |
| Trade dollars | | | |
| Specie | 35,627.33 | | |
| Legal-tender notes | 43,915.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 5,625.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 705,925.74 | Total | 705,925.74 |

Farmers' National Bank, Amsterdam.

JOHN L. VOORHEES, *President.*

No. 1335.

DAVID D. CASSIDY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$488,716.21 | Capital stock paid in | \$200,000.18 |
| Overdrafts | 8,089.13 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 157,948.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 130,200.00 |
| U. S. bonds on hand | 121,450.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 40,000.00 | Dividends unpaid | 18,892.50 |
| Due from approved reserve agents | 139,337.54 | Individual deposits | 602,171.37 |
| Due from other banks and bankers | 9,875.13 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 7,328.82 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 9,589.32 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 28,913.00 | | |
| Fractional currency | 909.62 | | |
| Trade dollars | | | |
| Specie | 16,919.10 | | |
| Legal-tender notes | 45,862.00 | | |
| U. S. certificates of deposit | 80,000.00 | | |
| Redemption fund with U. S. Treas | 6,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,156,541.04 | Total | 1,156,541.04 |

Merchants' National Bank, Amsterdam.

HIRAM HUBBS, *President.*

No. 2920.

WM. J. TAYLOR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$219,707.74 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,139.86 | Surplus fund | 6,200.00 |
| U. S. bonds to secure circulation | 60,000.00 | Other undivided profits | 14,187.28 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 54,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 21,166.64 | Dividends unpaid | 481.00 |
| Due from approved reserve agents | 54,654.30 | Individual deposits | 270,746.03 |
| Due from other banks and bankers | 6,607.46 | United States deposits | |
| Real estate, furniture, and fixtures | 21,073.82 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,447.31 | Due to other national banks | 11,920.50 |
| Premiums paid | 5,400.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,142.47 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,075.00 | | |
| Fractional currency | 129.46 | | |
| Trade dollars | | | |
| Specie | 33,970.75 | | |
| Legal-tender notes | 26,320.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,700.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 457,534.81 | Total | 457,534.81 |

NEW YORK.

First National Bank, Andes.

DUNCAN BALLANTINE, *President.*

No. 302.

JAS. F. SCOTT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$76,546.57 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 17.24 | Surplus fund | 17,037.15 |
| U. S. bonds to secure circulation | 60,000.00 | Other undivided profits | 1,979.05 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 54,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,043.18 | Dividends unpaid | |
| Due from approved reserve agents | 2,880.86 | Individual deposits | 25,133.14 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 5,500.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 545.40 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 113.28 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,180.00 | | |
| Fractional currency | 123.31 | | |
| Trade dollars | | | |
| Specie | 1,500.00 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,699.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 158,149.34 | Total | 158,149.34 |

Cayuga County National Bank, Auburn.

NELSON BEARDSLEY, *President.*

No. 1345.

JAY E. STORKE, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$568,952.51 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 358.06 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 8,985.64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 178,290.00 |
| U. S. bonds on hand | 50,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,500.00 | Dividends unpaid | |
| Due from approved reserve agents | 87,563.45 | Individual deposits | 618,295.54 |
| Due from other banks and bankers | 14,011.23 | United States deposits | |
| Real estate, furniture, and fixtures | 23,700.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 11,278.92 |
| Premiums paid | 15,000.00 | Due to State banks and bankers | 1,743.33 |
| Checks and other cash items | 1,196.88 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,691.00 | | |
| Fractional currency | 744.55 | | |
| Trade dollars | | | |
| Specie | 43,709.75 | | |
| Legal-tender notes | 8,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 9,003.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,038,593.43 | Total | 1,038,593.43 |

National Bank, Auburn.

EDWARD H. AVERY, *President.*

No. 1350.

JAS. SEYMOUR, JR., *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$625,748.74 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 4,329.13 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 70,000.00 | Other undivided profits | 59,764.22 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 53,230.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 215.00 | Dividends unpaid | 301.50 |
| Due from approved reserve agents | 53,322.91 | Individual deposits | 498,276.14 |
| Due from other banks and bankers | 5,751.86 | United States deposits | |
| Real estate, furniture, and fixtures | 37,327.25 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 5,615.02 |
| Premiums paid | | Due to State banks and bankers | 948.48 |
| Checks and other cash items | 906.24 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,686.00 | | |
| Fractional currency | 332.83 | | |
| Trade dollars | | | |
| Specie | 47,666.00 | | |
| Legal-tender notes | 2,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 3,150.00 | | |
| Due from U. S. Treasurer | 1,199.40 | | |
| Total | 858,135.36 | Total | 858,135.36 |

NEW YORK.

National Exchange Bank, Auburn.

WILLIAM T. GRAVES, *President*.

No. 1351.

EDWIN S. NEWTON, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$289,092.25 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 847.68 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 12,429.87 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 176,778.34 | Individual deposits | 193,660.82 |
| Due from other banks and bankers | 5,581.59 | United States deposits | 42,107.35 |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | 1,862.88 |
| Current expenses and taxes paid | | Due to other national banks | 2,232.58 |
| Premiums paid | | Due to State banks and bankers | 311.07 |
| Checks and other cash items | 747.79 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,337.00 | | |
| Fractional currency | 78.92 | | |
| Trade dollars | | | |
| Specie | 14,941.00 | | |
| Legal-tender notes | 5,950.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 597,604.57 | Total | 597,604.57 |

First National Bank, Aurora.

N. LANSING ZABRISKIE, *President*.

No. 412.

ALLEN MOSHER, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$48,072.29 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,242.64 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 12,364.18 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 43,660.00 |
| U. S. bonds on hand | 11,030.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 80,200.00 | Dividends unpaid | 15.00 |
| Due from approved reserve agents | 8,663.29 | Individual deposits | 74,685.56 |
| Due from other banks and bankers | 739.28 | United States deposits | |
| Real estate, furniture, and fixtures | 1,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 221.29 |
| Premiums paid | 925.00 | Due to State banks and bankers | |
| Checks and other cash items | 509.38 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 755.00 | | |
| Fractional currency | 25.65 | | |
| Trade dollars | | | |
| Specie | 4,032.50 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 210,946.63 | Total | 210,946.03 |

First National Bank, Bainbridge.

GERVIS PRINCE, *President*.

No. 2543.

IRVING L. PRUYN, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$66,721.06 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 4,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,273.09 |
| U. S. bonds to secure deposits | 90,000.00 | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 31,515.66 | Dividends unpaid | |
| Due from approved reserve agents | 11,937.00 | Individual deposits | 77,779.85 |
| Due from other banks and bankers | 624.41 | United States deposits | 90,000.00 |
| Real estate, furniture, and fixtures | 1,200.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 821.04 | Due to other national banks | |
| Premiums paid | 8,809.00 | Due to State banks and bankers | |
| Checks and other cash items | 36.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 75.00 | | |
| Fractional currency | 56.27 | | |
| Trade dollars | | | |
| Specie | 6,685.00 | | |
| Legal-tender notes | 4,766.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 236,302.94 | Total | 236,302.94 |

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NEW YORK.

First National Bank, Baldwinsville

RICHARD L. SMITH, *President.*

No. 292.

WALTER McMULLIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$167,031.20 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,685.85 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 36,307.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 6,981.56 | Individual deposits | 44,176.30 |
| Due from other banks and bankers | 2,078.25 | United States deposits | |
| Real estate, furniture, and fixtures | 5,775.09 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,541.36 | Due to other national banks | 1,802.33 |
| Premiums paid | 6,670.00 | Due to State banks and bankers | 2,479.82 |
| Checks and other cash items | 802.41 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,228.00 | | |
| Fractional currency | 81.94 | | |
| Trade dollars | | | |
| Specie | 1,200.00 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 227,266.37 | Total | 227,266.37 |

First National Bank, Ballston Spa.

GEORGE WEST, *President.*

No. 954.

STEPHEN C. MEDBERRY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$507,345.61 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 907.89 | Surplus fund | 72,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 8,532.80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 89,450.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,800.00 | Dividends unpaid | |
| Due from approved reserve agents | 21,811.89 | Individual deposits | 421,432.43 |
| Due from other banks and bankers | 6,105.33 | United States deposits | |
| Real estate, furniture, and fixtures | 20,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 4,589.63 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,517.76 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,847.09 | | |
| Fractional currency | 210.39 | | |
| Trade dollars | | | |
| Specie | 27,159.00 | | |
| Legal-tender notes | 1,800.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 696,004.86 | Total | 696,004.86 |

Ballston Spa National Bank, Ballston Spa.

JNO. W. THOMPSON, *President.*

No. 1253.

GEO. L. THOMPSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$406,743.12 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 68.19 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 106,967.39 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 89,290.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 83,000.00 | Dividends unpaid | 714.40 |
| Due from approved reserve agents | 56,679.46 | Individual deposits | 399,544.75 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 3,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 15,188.02 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 728.04 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,307.09 | | |
| Fractional currency | 170.84 | | |
| Trade dollars | | | |
| Specie | 12,348.00 | | |
| Legal-tender notes | 3,010.00 | | |
| U. S. certificates of deposit | 10,000.00 | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 741,614.56 | Total | 741,614.56 |

NEW YORK.

First National Bank, Batavia.

L. C. MCINTYRE, *President.*

No. 340.

JEROME L. BIGELOW, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$327,925.75 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,191.04 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,294.13 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 24,915.28 | Dividends unpaid | |
| Due from approved reserve agents | 24,000.40 | Individual deposits | 294,631.36 |
| Due from other banks and bankers | 2,253.79 | United States deposits | |
| Real estate, furniture, and fixtures | 3,043.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,256.43 | Due to other national banks | 393.91 |
| Premiums paid | 1,869.00 | Due to State banks and bankers | 480.97 |
| Checks and other cash items | 2,094.59 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,339.00 | | |
| Fractional currency | 75.00 | | |
| Trade dollars | | | |
| Specie | 10,647.00 | | |
| Legal-tender notes | 8,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 442,300.37 | Total | 442,300.37 |

First National Bank, Bath.

HENRY H. COOK, *President.*

No. 165.*

WILLIAM W. ALLEN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$163,790.98 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,500.43 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,408.40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 20,107.00 | Dividends unpaid | |
| Due from approved reserve agents | 11,510.83 | Individual deposits | 115,572.54 |
| Due from other banks and bankers | 4,595.61 | United States deposits | |
| Real estate, furniture, and fixtures | 14,816.82 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 2,780.13 |
| Checks and other cash items | 5,830.93 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 823.00 | | |
| Fractional currency | 41.47 | | |
| Trade dollars | 100.00 | | |
| Specie | 6,900.00 | | |
| Legal-tender notes | 6,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 264,261.07 | Total | 264,261.07 |

First National Bank, Binghamton.

F. T. NEWELL, *President.*

No. 202.

JOHN MANIER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$310,593.59 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 732.95 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 28,024.21 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 24,542.36 | Individual deposits | 449,874.62 |
| Due from other banks and bankers | 51,964.82 | United States deposits | 55,000.00 |
| Real estate, furniture, and fixtures | 55,751.03 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,157.93 | Due to other national banks | 39,793.83 |
| Premiums paid | 19,000.00 | Due to State banks and bankers | 7,467.05 |
| Checks and other cash items | 4,034.94 | Notes and bills re-discounted | 45,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,148.00 | | |
| Fractional currency | 72.87 | | |
| Trade dollars | | | |
| Specie | 35,815.31 | | |
| Legal-tender notes | 9,483.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 920,159.71 | Total | 920,159.71 |

NEW YORK.

City National Bank, Binghamton.

WM. R. OSBORN, *President.*

No. 1189.

HARTWELL MORSE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$471, 120. 48 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | 1, 075. 46 | Surplus fund | 50, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 19, 363. 12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 43, 600. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8, 773. 31 | Dividends unpaid | 313. 73 |
| Due from approved reserve agents | 8, 709. 00 | Individual deposits | 299, 990. 87 |
| Due from other banks and bankers | 36, 167. 73 | United States deposits | |
| Real estate, furniture, and fixtures | 23, 000. 00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 25. 18 | Due to other national banks | 2, 563. 39 |
| Premiums paid | | Due to State banks and bankers | 5, 905. 48 |
| Checks and other cash items | 761. 43 | Notes and bills re-discounted | 16, 000. 00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 854. 00 | | |
| Fractional currency | 55. 00 | | |
| Trade dollars | | | |
| Specie | 18, 645. 00 | | |
| Legal-tender notes | 16, 300. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 637, 736. 59 | Total | 637, 736. 59 |

Merchants' National Bank, Binghamton.

ERASTUS ROSS, *President.*

No. 2136.

FREDERIC E. ROSS, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts | \$637, 881. 77 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 8, 008. 23 | Surplus fund | 65, 000. 00 |
| U. S. bonds to secure circulation | 100, 000. 00 | Other undivided profits | 13, 647. 60 |
| U. S. bonds to secure deposits | 50, 000. 00 | National-bank notes outstanding | 86, 880. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 28, 515. 48 | Individual deposits | 670, 120. 77 |
| Due from other banks and bankers | 27, 439. 87 | United States deposits | 48, 132. 88 |
| Real estate, furniture, and fixtures | 35, 179. 53 | Deposits of U.S. disbursing officers | 8, 867. 12 |
| Current expenses and taxes paid | 3, 477. 13 | Due to other national banks | 11, 219. 44 |
| Premiums paid | 18, 000. 00 | Due to State banks and bankers | 148. 23 |
| Checks and other cash items | 6, 297. 12 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 154. 00 | | |
| Fractional currency | 45. 41 | | |
| Trade dollars | | | |
| Specie | 82, 619. 50 | | |
| Legal-tender notes | 8, 900. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4, 500. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1, 011, 016. 04 | Total | 1, 011, 016. 04 |

National Broome County Bank, Binghamton.

CYRUS STRONG, *President.*

No. 1513.

TRACY R. MORGAN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$272, 474. 68 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 6, 712. 52 | Surplus fund | 20, 000. 00 |
| U. S. bonds to secure circulation | 70, 000. 00 | Other undivided profits | 8, 348. 25 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 62, 980. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 617. 00 |
| Due from approved reserve agents | 10, 362. 68 | Individual deposits | 217, 336. 02 |
| Due from other banks and bankers | 20, 763. 94 | United States deposits | |
| Real estate, furniture, and fixtures | 2, 100. 00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2, 458. 64 | Due to other national banks | 2, 402. 52 |
| Premiums paid | 6, 300. 00 | Due to State banks and bankers | 4, 878. 87 |
| Checks and other cash items | 4, 983. 63 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 10. 57 | | |
| Trade dollars | | | |
| Specie | 6, 420. 00 | | |
| Legal-tender notes | 10, 826. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 3, 150. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 416, 562. 66 | Total | 416, 562. 66 |

NEW YORK.

First National Bank, Boonville.

JOS. R. THARATT, *President.*

No. 2320.

E. C. DODGE, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$153,246.94 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 461.94 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 1,720.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 21,920.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 51,781.75 | Dividends unpaid | |
| Due from approved reserve agents .. | 38,475.83 | Individual deposits | 197,033.55 |
| Due from other banks and bankers .. | 570.16 | United States deposits | |
| Real estate, furniture, and fixtures .. | 9,489.94 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | | Due to other national banks | 203.83 |
| Premiums paid | 5,500.00 | Due to State banks and bankers .. | .96 |
| Checks and other cash items | 1,154.78 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,771.00 | | |
| Fractional currency | 186.49 | | |
| Trade dollars | | | |
| Specie | 9,114.86 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 301,878.69 | Total | 301,878.69 |

First National Bank, Brewsters.

CHAS. DENTON, *President.*

No. 2225.

FRANK WELLS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$117,925.52 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 21.68 | Surplus fund | 11,000.00 |
| U. S. bonds to secure circulation .. | 20,000.00 | Other undivided profits | 5,616.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 78,000.00 | Dividends unpaid | 367.50 |
| Due from approved reserve agents .. | 56,843.79 | Individual deposits | 200,185.68 |
| Due from other banks and bankers .. | 810.90 | United States deposits | |
| Real estate, furniture, and fixtures .. | 12,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 1,700.05 | Due to other national banks | 7,418.13 |
| Premiums paid | 8,246.56 | Due to State banks and bankers .. | |
| Checks and other cash items | 268.69 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,565.09 | | |
| Fractional currency | 273.32 | | |
| Trade dollars | | | |
| Specie | 4,500.50 | | |
| Legal-tender notes | 9,592.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 317,588.01 | Total | 317,588.01 |

First National Bank, Brockport.

GEO. C. GORDON, *President.*

No. 382.

H. A. METCALF, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$172,954.53 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 8,373.66 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 11,717.79 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 3,776.87 | Individual deposits | 142,371.47 |
| Due from other banks and bankers .. | 7,729.17 | United States deposits | |
| Real estate, furniture, and fixtures .. | | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 880.87 | Due to other national banks | |
| Premiums paid | 2,675.00 | Due to State banks and bankers .. | 434.04 |
| Checks and other cash items | 1,452.58 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,537.00 | | |
| Fractional currency | 32.00 | | |
| Trade dollars | | | |
| Specie | 11,290.12 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.53 | | |
| Due from U. S. Treasurer | | | |
| Total | 225,773.30 | Total | 225,773.30 |

NEW YORK.

First National Bank, Brooklyn.

JOHN G. JENKINS, *President*.

No. 923.

GEO. D. BETTS, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$2,696,248.81 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 161.15 | Surplus fund | 645,000.00 |
| U. S. bonds to secure circulation | 75,000.00 | Other undivided profits | 4,312.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 67,500.00 |
| U. S. bonds on hand | 90,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 832,775.63 | Dividends unpaid | 223.00 |
| Due from approved reserve agents | 173,958.71 | Individual deposits | 4,330,514.53 |
| Due from other banks and bankers | 91,992.76 | United States deposits | |
| Real estate, furniture, and fixtures | 94,615.51 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 92.90 | Due to other national banks | 93,801.85 |
| Premiums paid | | Due to State banks and bankers | 200,645.71 |
| Checks and other cash items | 1,003.32 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 217,198.85 | Bills payable | |
| Bills of other banks | 115,521.60 | | |
| Fractional currency | 6,690.55 | | |
| Trade dollars | | | |
| Specie | 833,278.50 | | |
| Legal-tender notes | 386,182.00 | | |
| U. S. certificates of deposit | 100,000.00 | | |
| Redemption fund with U. S. Treas | 3,375.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 5,691,998.01 | Total | 5,691,998.01 |

Manufacturers' National Bank, Brooklyn.

JOHN LOUGHRAN, *President*.

No. 1443.

THEODORE C. DISBROW, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,338,430.47 | Capital stock paid in | \$252,000.00 |
| Overdrafts | 2,881.45 | Surplus fund | 115,000.00 |
| U. S. bonds to secure circulation | 250,000.00 | Other undivided profits | 24,206.83 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 223,020.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 262,618.83 | Dividends unpaid | 3,839.85 |
| Due from approved reserve agents | 579,848.40 | Individual deposits | 2,215,692.61 |
| Due from other banks and bankers | 2,949.28 | United States deposits | |
| Real estate, furniture, and fixtures | 20,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 7,276.99 | Due to other national banks | |
| Premiums paid | 22,362.11 | Due to State banks and bankers | |
| Checks and other cash items | 2,596.36 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 73,344.09 | | |
| Fractional currency | 1,027.50 | | |
| Trade dollars | | | |
| Specie | 177,020.90 | | |
| Legal-tender notes | 82,620.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 11,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,833,759.29 | Total | 2,833,759.29 |

Nassau National Bank, Brooklyn.

CRAWFORD C. SMITH, *President*.

No. 658.

EDGAR T. JONES, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$2,237,345.67 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 87.27 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 67,000.00 | Other undivided profits | 536,290.76 |
| U. S. bonds to secure deposits | 75,000.00 | National-bank notes outstanding | 59,700.00 |
| U. S. bonds on hand | | State-bank notes outstanding | 1,851.00 |
| Other stocks, bonds, and mortgages | 15,756.25 | Dividends unpaid | 924.00 |
| Due from approved reserve agents | 235,985.60 | Individual deposits | 2,235,935.75 |
| Due from other banks and bankers | 17,003.48 | United States deposits | 43,786.92 |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | 36,256.17 |
| Current expenses and taxes paid | 7,455.93 | Due to other national banks | 19,931.42 |
| Premiums paid | 16,398.78 | Due to State banks and bankers | 3,046.93 |
| Checks and other cash items | 25,247.13 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 149,039.34 | Bills payable | |
| Bills of other banks | 73,000.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 89,418.50 | | |
| Legal-tender notes | 130,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 3,015.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 3,137,722.95 | Total | 3,137,722.95 |

NEW YORK.

National City Bank, Brooklyn.

DAVID B. POWELL, *President.*

No. 1543.

CHAS. T. YOUNG, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,948,816.14 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 55.57 | Surplus fund | 600,000.00 |
| U. S. bonds to secure circulation | 301,060.00 | Other undivided profits | 49,850.38 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 270,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 473,190.00 | Dividends unpaid | 810.00 |
| Due from approved reserve agents | 133,331.63 | Individual deposits | 2,078,617.32 |
| Due from other banks and bankers | 8,696.54 | United States deposits | |
| Real estate, furniture, and fixtures | 39,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,439.33 | Due to other national banks | 29,939.08 |
| Premiums paid | | Due to State banks and bankers | 13,634.34 |
| Checks and other cash items | 15,024.07 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 181,829.55 | Bills payable | |
| Bills of other banks | 59,950.00 | | |
| Fractional currency | 1,136.26 | | |
| Trade dollars | | | |
| Specie | 13,846.00 | | |
| Legal-tender notes | 153,150.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 13,590.00 | | |
| Due from U. S. Treasurer | 2,900.00 | | |
| Total | 3,341,851.12 | Total | 3,341,851.12 |

Sprague National Bank, Brooklyn.

N. T. SPRAGUE, *President.*

No. 2976.

F. K. SMITH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$582,532.29 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 143.07 | Surplus fund | 45,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 16,059.97 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 48,219.10 | Dividends unpaid | 276.00 |
| Due from approved reserve agents | 54,939.27 | Individual deposits | 546,455.16 |
| Due from other banks and bankers | 7,894.73 | United States deposits | |
| Real estate, furniture, and fixtures | 12,459.09 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,041.89 | Due to other national banks | 12,565.41 |
| Premiums paid | | Due to State banks and bankers | 14,547.73 |
| Checks and other cash items | 3,777.31 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 51,110.28 | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 73.90 | | |
| Trade dollars | | | |
| Specie | 42,752.43 | | |
| Legal-tender notes | 13,550.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 924,885.27 | Total | 924,885.27 |

Third National Bank, Buffalo.

CHAS. A. SWEET, *President.*

No. 850.

NATHANIEL ROCHESTER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,670,603.56 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 1,236.99 | Surplus fund | 130,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 41,499.80 |
| U. S. bonds to secure deposits | 175,090.00 | National bank notes outstanding | 44,550.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 43,305.63 | Dividends unpaid | |
| Due from approved reserve agents | 112,748.99 | Individual deposits | 1,064,272.34 |
| Due from other banks and bankers | 92,221.00 | United States deposits | 168,723.28 |
| Real estate, furniture, and fixtures | 29,581.79 | Deposits of U. S. disbursing officers | 22,399.61 |
| Current expenses and taxes paid | 9,541.13 | Due to other national banks | 61,730.26 |
| Premiums paid | 40,590.00 | Due to State banks and bankers | 253,910.02 |
| Checks and other cash items | 4,124.11 | Notes and bills re-discounted | 50,000.00 |
| Exchanges for clearing-house | 20,520.41 | Bills payable | |
| Bills of other banks | 13,874.00 | | |
| Fractional currency | 123.33 | | |
| Trade dollars | | | |
| Specie | 37,050.00 | | |
| Legal-tender notes | 56,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 2,400.00 | | |
| Total | 2,397,085.31 | Total | 2,397,085.31 |

NEW YORK.

Farmers and Mechanics' National Bank, Buffalo.

ELBRIDGE G. SPAULDING, *President*.

No. 453.

FRANKLIN SIDWAY, *Cashier*.

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts..... | \$899,527.24 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 111.58 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 23,526.53 |
| U. S. bonds to secure deposits..... | 117,000.00 | National-bank notes outstanding.. | 33,100.00 |
| U. S. bonds on hand..... | 104,132.80 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 121,132.05 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 9,121.90 | Individual deposits..... | 838,185.15 |
| Due from other banks and bankers..... | | United States deposits..... | 70,377.46 |
| Real estate, furniture, and fixtures..... | | Deposits of U.S. disbursing officers..... | 28,595.45 |
| Current expenses and taxes paid..... | | Due to other national banks..... | 77,680.77 |
| Premiums paid..... | 381.56 | Due to State banks and bankers..... | 46,417.14 |
| Checks and other cash items..... | 217.70 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 19,950.00 | | |
| Fractional currency..... | 102.67 | | |
| Trade dollars..... | | | |
| Specie..... | 113,942.00 | | |
| Legal-tender notes..... | 30,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 1,467,882.50 | Total..... | 1,467,882.50 |

Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President*.

No. 1275.

ALBERT G. TAYLOR, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$174,488.76 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 59.59 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 29,399.96 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 45,000.00 |
| U. S. bonds on hand..... | 6,300.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 29,023.44 | Dividends unpaid..... | 18.00 |
| Due from approved reserve agents..... | 7,020.68 | Individual deposits..... | 127,676.53 |
| Real estate, furniture, and fixtures..... | 8,000.00 | United States deposits..... | |
| Current expenses and taxes paid..... | | Deposits of U.S. disbursing officers..... | |
| Premiums paid..... | | Due to other national banks..... | 3,633.06 |
| Checks and other cash items..... | 162.01 | Due to State banks and bankers..... | |
| Exchanges for clearing-house..... | | Notes and bills re-discounted..... | |
| Bills of other banks..... | 436.00 | Bills payable..... | |
| Fractional currency..... | 40.07 | | |
| Trade dollars..... | | | |
| Specie..... | 1,506.00 | | |
| Legal-tender notes..... | 10,500.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 280,727.55 | Total..... | 280,727.55 |

First National Bank, Camden.

DANIEL G. DORRANCE, *President*.

No. 2448.

JOHN G. DORRANCE, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$149,307.65 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 793.30 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 6,706.69 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 45,000.00 |
| U. S. bonds on hand..... | 15,000.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 9,970.64 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 167.91 | Individual deposits..... | 123,123.90 |
| Due from other banks and bankers..... | 1,214.72 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1,483.06 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 6,115.91 |
| Premiums paid..... | | Due to State banks and bankers... | 50.12 |
| Checks and other cash items..... | 475.22 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 180.00 | | |
| Fractional currency..... | 147.62 | | |
| Trade dollars..... | | | |
| Specie..... | 4,973.90 | | |
| Legal-tender notes..... | 5,032.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,259.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 240,996.62 | Total..... | 240,996.62 |

NEW YORK.

Canajoharie National Bank, Canajoharie.

CHAS. G. BARNES, *President*.

No. 1123.

ADELBEET G. RICHMOND, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$289,083.22 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 985.53 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 23,352.71 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 44,450.00 |
| U. S. bonds on hand | 550.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 500.00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 47,447.57 | Individual deposits | 204,730.46 |
| Due from other banks and bankers | 3,361.86 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 7,000.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,313.07 | Due to other national banks | 3,194.60 |
| Premiums paid ..... | ..... | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 1,879.13 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 560.00 | | |
| Fractional currency | 34.39 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 6,570.00 | | |
| Legal-tender notes | 14,167.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 425,727.77 | Total | 425,727.77 |

National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President*.

No. 1257.

WILLIAM WILES, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$213,895.95 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 114.82 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 60,000.00 | Other undivided profits | 4,001.18 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 53,130.00 |
| U. S. bonds on hand | 33,050.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 21,319.41 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 157.69 | Individual deposits | 170,586.05 |
| Due from other banks and bankers | 4,500.00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 796.78 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,500.00 | Due to other national banks | 665.36 |
| Premiums paid | 49.53 | Due to State banks and bankers | 791.24 |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 25.00 | Bills payable ..... | ..... |
| Bills of other banks | .90 | | |
| Fractional currency ..... | ..... |  |  |
| Trade dollars ..... | ..... |  |  |
| Specie | 9,238.75 | | |
| Legal-tender notes | 1,825.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 2,700.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 349,173.83 | Total | 349,173.83 |

First National Bank, Canandaigua.

MERRICK D. MUNGER, *President*.

No. 259.

H. B. FERGUSON, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$77,285.69 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 1,205.12 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 19,000.00 | Other undivided profits | 3,865.60 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 17,100.00 |
| U. S. bonds on hand | 37,450.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 6,012.37 | Individual deposits | 42,715.80 |
| Due from other banks and bankers | 32,860.82 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 3,481.55 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,100.00 | Due to other national banks ..... | ..... |
| Premiums paid | 2,969.57 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted | 2,167.00 |
| Exchanges for clearing-house ..... | ..... | Bills payable | 27,000.00 |
| Bills of other banks ..... | ..... |  |  |
| Fractional currency ..... | ..... |  |  |
| Trade dollars ..... | ..... |  |  |
| Specie | 62.28 | | |
| Legal-tender notes | 566.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 855.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 182,848.40 | Total | 182,848.40 |

NEW YORK.

Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.*

No. 3817.

H. T. PARMELE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$182,949.33 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 416.08 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 11,159.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 19,904.10 | Individual deposits | 128,362.74 |
| Due from other banks and bankers | 5,638.82 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 5,747.56 | Due to other national banks | 3,169.94 |
| Premiums paid | 6,703.12 | Due to State banks and bankers | 308.96 |
| Checks and other cash items | 279.13 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,450.00 | | |
| Fractional currency | 289.47 | | |
| Trade dollars | 2.80 | | |
| Specie | 4,246.05 | | |
| Legal-tender notes | 9,750.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 265,501.46 | Total | 265,501.46 |

Canastota National Bank, Canastota.

CHAS. B. CROUSE, *President.*

No. 1525.

J. C. RASBACH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$75,154.41 | Capital stock paid in | \$55,000.00 |
| Overdrafts | | Surplus fund | 17,000.00 |
| U. S. bonds to secure circulation | 40,000.00 | Other undivided profits | 2,391.11 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 35,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,345.81 | Dividends unpaid | 30.00 |
| Due from approved reserve agents | 14,617.41 | Individual deposits | 35,279.34 |
| Due from other banks and bankers | 626.69 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,439.71 | Due to other national banks | 1,960.41 |
| Premiums paid | | Due to State banks and bankers | 125.30 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 910.00 | | |
| Fractional currency | 23.13 | | |
| Trade dollars | 700.00 | | |
| Specie | 4,269.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,800.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 146,786.16 | Total | 146,786.16 |

First National Bank, Candor.

EDWIN A. BOOTH, *President.*

No. 353.

JEROME THOMPSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$110,613.33 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 344.87 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 18,300.00 | Other undivided profits | 5,265.26 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 16,470.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,250.00 | Dividends unpaid | |
| Due from approved reserve agents | 11,108.37 | Individual deposits | 68,834.11 |
| Due from other banks and bankers | 304.00 | United States deposits | |
| Real estate, furniture, and fixtures | 2,900.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 535.02 | Due to other national banks | 1,138.58 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 580.14 | Notes and bills re-discounted | 5,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 512.00 | | |
| Fractional currency | 85.12 | | |
| Trade dollars | | | |
| Specie | 4,151.00 | | |
| Legal-tender notes | 1,200.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 823.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 156,707.95 | Total | 156,707.95 |

NEW YORK.

First National Bank, Canton.

DOLPHUS S. LYNDK, *President.*

No. 3696.

W. N. BEARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$96,132.02 | Capital stock paid in | \$35,000.00 |
| Overdrafts | 4,558.00 | Surplus fund | 5,397.19 |
| U. S. bonds to secure circulation | 16,500.00 | Other undivided profits | 2,297.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 14,850.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 29,317.07 | Individual deposits | 71,741.97 |
| Due from other banks and bankers | 76.20 | United States deposits | |
| Real estate, furniture, and fixtures | 2,696.56 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,132.48 | Due to other national banks | 1,114.57 |
| Premiums paid | 1,109.12 | Due to State banks and bankers | |
| Checks and other cash items | 127.88 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 786.00 | | |
| Fractional currency | 6.31 | | |
| Trade dollars | | | |
| Specie | 1,136.90 | | |
| Legal-tender notes | 6,060.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 742.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 160,401.04 | Total | 160,401.04 |

Putnam County National Bank, Carmel.

AMBROSE RYDER, *President.*

No. 976.

HILLIER RYDER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$83,911.63 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 56.38 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other individual profits | 31,276.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 89,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 127,000.00 | Dividends unpaid | 105.00 |
| Due from approved reserve agents | 10,854.30 | Individual deposits | 103,558.91 |
| Due from other banks and bankers | 7,411.45 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 133.36 | Due to other national banks | 33.75 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,254.55 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 583.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 769.11 | | |
| Legal-tender notes | 8,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 344,473.78 | Total | 344,473.78 |

First National Bank, Carthage.

E. H. MYERS, *President.*

No. 2442.

A. G. PECK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$197,835.18 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,108.54 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 8,489.15 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 21,900.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,900.00 | Dividends unpaid | |
| Due from approved reserve agents | 13,025.75 | Individual deposits | 116,255.28 |
| Due from other banks and bankers | 4,938.27 | United States deposits | |
| Real estate, furniture, and fixtures | 29,227.47 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,476.09 | Due to other national banks | 2,380.50 |
| Premiums paid | | Due to State banks and bankers | 2,752.87 |
| Checks and other cash items | 3,925.27 | Notes and bills re-discounted | 22,323.50 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,770.00 | | |
| Fractional currency | 50.23 | | |
| Trade dollars | | | |
| Specie | 219.50 | | |
| Legal-tender notes | 8,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 294,101.30 | Total | 294,101.30 |

NEW YORK.

Carthage National Bank, Carthage.

G. B. JOHNSON, *President*.

No. 3672.

MARK S. WILDER, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$102,763.18 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 583.41 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 3,257.24 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 290.05 | Individual deposits | 66,396.05 |
| Due from other banks and bankers .. | 307.26 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1,349.50 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,411.45 | Due to other national banks | 3,082.30 |
| Premiums paid | 2,225.00 | Due to State banks and bankers .. | 102.21 |
| Checks and other cash items | 2,770.30 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,445.00 | | |
| Fractional currency | 116.65 | | |
| Trade dollars | | | |
| Specie | 2,413.50 | | |
| Legal-tender notes | 5,350.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 135,087.80 | Total | 135,087.80 |

National Bank, Castleton.

FRANK P. HARDER, *President*.

No. 842.

JAS. R. DOWNER, *Cashier*.

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$138,486.73 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 65.00 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 2,058.10 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 14,091.44 | Individual deposits | 45,960.97 |
| Due from other banks and bankers .. | 4.93 | United States deposits | |
| Real estate, furniture, and fixtures .. | 6,000.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | | Due to other national banks | 172.05 |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 1,000.68 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 2,273.29 |
| Bills of other banks | 380.00 | | |
| Fractional currency | 9.08 | | |
| Trade dollars | | | |
| Specie | 1,577.50 | | |
| Legal-tender notes | 1,550.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 215,465.41 | Total | 215,465.41 |

Catskill National Bank, Catskill.

ISAAC PRUYN, *President*.

No. 1294.

HENRY B. HILL, *Cashier*.

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$230,958.16 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 920.44 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation .. | 37,500.00 | Other undivided profits | 57,799.06 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 33,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 191,501.07 | Dividends unpaid | |
| Due from approved reserve agents .. | 58,632.67 | Individual deposits | 298,578.12 |
| Due from other banks and bankers .. | 1,623.04 | United States deposits | |
| Real estate, furniture, and fixtures .. | 10,030.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,208.39 | Due to other national banks | 9,336.02 |
| Premiums paid | 6,891.50 | Due to State banks and bankers .. | |
| Checks and other cash items | 812.32 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 380.00 | | |
| Fractional currency | 202.11 | | |
| Trade dollars | | | |
| Specie | 7,276.00 | | |
| Legal-tender notes | 28,804.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 579,463.20 | Total | 579,463.20 |

NEW YORK.

Tanners' National Bank, Catskill.

ORRIN DAY, *President.*

No. 1198.

FREDERICK HILL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$363,600.76 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,753.69 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 119,666.22 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 133,330.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 70,491.59 | Dividends unpaid | |
| Due from approved reserve agents | 88,524.85 | Individual deposits | 323,062.77 |
| Due from other banks and bankers | 2,685.68 | United States deposits | |
| Real estate, furniture, and fixtures | 20,100.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,191.20 | Due to other national banks | 17,987.58 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 16,463.31 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,384.00 | | |
| Fractional currency | 278.53 | | |
| Trade dollars | | | |
| Specie | 38,680.00 | | |
| Legal-tender notes | 10,110.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 6,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 774,046.57 | Total | 774,046.57 |

First National Bank, Champlain.

JAS. AVERILL, JR., *President.*

No. 316.

JOHN H. CROOK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$295,984.86 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,752.67 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 20,918.74 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,300.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 38,300.00 | Dividends unpaid | |
| Due from approved reserve agents | 21,135.07 | Individual deposits | 239,860.57 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 742.44 | Due to other national banks | 404.20 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 732.27 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,854.00 | | |
| Fractional currency | 27.20 | | |
| Trade dollars | | | |
| Specie | 3,458.00 | | |
| Legal-tender notes | 6,249.00 | | |
| U. S. certificates of deposit | 5,000.00 | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 435,483.51 | Total | 435,483.51 |

National Central Bank, Cherry Valley.

HORATIO J. OLCOTT, *President.*

No. 1136.

WM. H. BALDWIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$205,802.33 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 140.20 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 14,459.87 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,490.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 76,517.30 | Dividends unpaid | |
| Due from approved reserve agents | 24,542.55 | Individual deposits | 207,987.67 |
| Due from other banks and bankers | 647.56 | United States deposits | |
| Real estate, furniture, and fixtures | 16,880.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 5,068.74 | Due to other national banks | 275.98 |
| Premiums paid | 1,800.00 | Due to State banks and bankers | 5,113.75 |
| Checks and other cash items | 425.84 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 720.09 | | |
| Fractional currency | 162.75 | | |
| Trade dollars | | | |
| Specie | 4,820.00 | | |
| Legal-tender notes | 8,075.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 370,327.27 | Total | 370,327.27 |

NEW YORK.

Chester National Bank, Chester.

JOHN T. JOHNSON, *President.*

No. 1349.

J. D. MILLSAUGH, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|--------------|
| Loans and discounts | \$141,238.45 | Capital stock paid in | \$125,500.00 |
| Overdrafts | 114.95 | Surplus fund | 25,100.00 |
| U. S. bonds to secure circulation | 90,000.00 | Other undivided profits | 11,749.99 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 79,810.00 |
| U. S. bonds on hand | 56,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 14,000.00 | Dividends unpaid | 453.00 |
| Due from approved reserve agents | 9,143.99 | Individual deposits | 98,859.32 |
| Due from other banks and bankers | 1,282.79 | United States deposits | |
| Real estate, furniture, and fixtures | 4,280.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,455.90 | Due to other national banks | 3,795.42 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 376.23 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 465.00 | | |
| Fractional currency | 273.92 | | |
| Trade dollars | | | |
| Specie | 16,326.50 | | |
| Legal-tender notes | 6,260.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,050.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 345,267.73 | Total | 345,267.73 |

First National Bank, Clayton.

ALDEN F. BARKER, *President.*

No. 3797.

HORACE W. MORSE, *Cashier.*

| | | | |
|--|-------------|--|-------------|
| Loans and discounts | \$96,489.70 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 872.00 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 6,813.80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,180.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 4,769.82 | Individual deposits | 77,016.75 |
| Due from other banks and bankers | 19,183.43 | United States deposits | |
| Real estate, furniture, and fixtures | 1,008.60 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,945.79 | Due to other national banks | 2,803.19 |
| Premiums paid | 3,015.63 | Due to State banks and bankers | |
| Checks and other cash items | 324.78 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 295.00 | | |
| Fractional currency | 96.74 | | |
| Trade dollars | | | |
| Specie | 1,779.25 | | |
| Legal-tender notes | 4,971.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 147,813.74 | Total | 147,813.74 |

Briggs National Bank, Clyde.

S. H. BRIGGS, *President.*

No. 2468.

J. W. HINMAN, *Cashier.*

| | | | |
|--|-------------|--|-------------|
| Loans and discounts | \$90,019.61 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,156.14 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 9,678.43 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 57,795.75 | Dividends unpaid | |
| Due from approved reserve agents | 27,873.66 | Individual deposits | 141,999.50 |
| Due from other banks and bankers | 4,569.84 | United States deposits | |
| Real estate, furniture, and fixtures | 4,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 47.09 | Due to other national banks | 1,491.02 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 161.71 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,217.00 | | |
| Fractional currency | 42.15 | | |
| Trade dollars | | | |
| Specie | 13,036.00 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 258,168.95 | Total | 258,168.95 |

NEW YORK.

First National Bank, Cobleskill.

CHAS. H. SHAVER, *President.*

No. 461.

DEWITT C. DOW, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$285,427.69 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,149.87 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 26,395.77 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 34,090.00 | Dividends unpaid | 120.00 |
| Due from approved reserve agents | 42,304.75 | Individual deposits | 276,173.63 |
| Due from other banks and bankers | 11,339.82 | United States deposits | |
| Real estate, furniture, and fixtures | 8,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2.65 | Due to other national banks | 2,729.79 |
| Premiums paid | 4,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,331.33 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,591.00 | | |
| Fractional currency | 12.13 | | |
| Trade dollars | | | |
| Specie | 10,295.00 | | |
| Legal-tender notes | 15,250.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 447,919.24 | Total | 447,919.24 |

National Bank, Cohoes.

CHAS. H. ADAMS, *President.*

No. 1347.

MURRAY HUBBARD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$533,728.47 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 159.07 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 54,558.87 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 77,650.00 | Dividends unpaid | |
| Due from approved reserve agents | 12,212.40 | Individual deposits | 341,238.65 |
| Due from other banks and bankers | 3,995.08 | United States deposits | |
| Real estate, furniture, and fixtures | 27,746.25 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 153.42 | Due to other national banks | 27,251.32 |
| Premiums paid | 7,000.00 | Due to State banks and bankers | 3,277.93 |
| Checks and other cash items | 2,499.69 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 18,468.00 | | |
| Fractional currency | 636.24 | | |
| Trade dollars | | | |
| Specie | 10,093.15 | | |
| Legal-tender notes | 24,735.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 771,326.77 | Total | 771,326.77 |

First National Bank, Cooperstown.

EDWIN M. HARRIS, *President.*

No. 280.

THEO. C. TURNER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$349,066.55 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 861.33 | Surplus fund | 55,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 14,638.61 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 3,100.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 64,869.68 | Dividends unpaid | 2,199.00 |
| Due from approved reserve agents | 80,962.68 | Individual deposits | 361,597.03 |
| Due from other banks and bankers | 6,325.72 | United States deposits | |
| Real estate, furniture, and fixtures | 20,900.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,066.31 | Due to other national banks | 1,476.06 |
| Premiums paid | | Due to State banks and bankers | 737.31 |
| Checks and other cash items | 6,455.97 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,888.00 | | |
| Fractional currency | 277.00 | | |
| Trade dollars | | | |
| Specie | 25,149.82 | | |
| Legal-tender notes | 17,475.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 630,648.06 | Total | 630,648.06 |

NEW YORK.

Second National Bank, Cooperstown.

G. POMEROY KEESE, *President*.

No. 223.

BENJAMIN M. CADY, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$579,587.80 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 936.20 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Other undivided profits | 90,005.01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 87,840.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 32,000.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 167,705.07 | Individual deposits | 536,965.63 |
| Due from other banks and bankers .. | 6,058.47 | United States deposits | |
| Real estate, furniture, and fixtures .. | 15,890.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,963.31 | Due to other national banks | 6,576.74 |
| Premiums paid | | Due to State banks and bankers .. | 130.74 |
| Checks and other cash items | 2,507.27 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 10,045.00 | | |
| Fractional currency | 227.00 | | |
| Trade dollars | | | |
| Specie | 31,098.00 | | |
| Legal-tender notes | 8,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 961,518.12 | Total | 961,518.12 |

First National Bank, Corning.

FRANKLIN N. DRAKE, *President*.

No. 2655.

J. A. DRAKE, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$274,258.19 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 319.56 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 31,827.96 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 3,000.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 38,096.21 | Individual deposits | 265,946.48 |
| Due from other banks and bankers .. | 8,932.40 | United States deposits | |
| Real estate, furniture, and fixtures .. | 984.61 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 3,242.52 | Due to other national banks | 427.96 |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 401.40 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 637.00 | | |
| Fractional currency | 123.91 | | |
| Trade dollars | 3.50 | | |
| Specie | 19,722.60 | | |
| Legal-tender notes | 6,668.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 369,452.40 | Total | 369,452.40 |

First National Bank, Cortland.

SAMUEL KEATOR, *President*.

No. 226.

EDWARD KEATOR, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$388,967.23 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 3,272.42 | Surplus fund | 62,500.00 |
| U. S. bonds to secure circulation .. | 125,000.00 | Other undivided profits | 30,160.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 112,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 11,570.12 | Dividends unpaid | |
| Due from approved reserve agents .. | 25,455.40 | Individual deposits | 276,028.83 |
| Due from other banks and bankers .. | 3,297.76 | United States deposits | |
| Real estate, furniture, and fixtures .. | 55,012.26 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 567.57 | Due to other national banks | 11,015.88 |
| Premiums paid | 3,000.00 | Due to State banks and bankers .. | 2,549.57 |
| Checks and other cash items | 397.56 | Notes and bills re-discounted | 10,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,836.00 | | |
| Fractional currency | 234.87 | | |
| Trade dollars | | | |
| Specie | 19,218.50 | | |
| Legal-tender notes | 5,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 5,625.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 629,754.75 | Total | 629,754.75 |

NEW YORK.

Second National Bank, Cortland.

FITZ BOYNTON, *President.*

No. 2827.

E. D. BARKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$214,746.29 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,382.23 | Surplus fund | 11,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 5,501.56 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 2,325.49 | Individual deposits | 178,527.89 |
| Due from other banks and bankers | 9,603.43 | United States deposits | |
| Real estate, furniture, and fixtures | 31,340.24 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,149.17 | Due to other national banks | 129.93 |
| Premiums paid | 2,000.00 | Due to State banks and bankers | 10.11 |
| Checks and other cash items | 1,111.62 | Notes and bills re-discounted | 2,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,045.00 | | |
| Fractional currency | 371.07 | | |
| Trade dollars | | | |
| Specie | 15,072.95 | | |
| Legal-tender notes | 10,400.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 319,672.49 | Total | 319,672.49 |

National Bank, Cortland.

WESLEY HOOKER, *President.*

No. 2272.

CHAS. E. SELOVER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$364,473.73 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,515.18 | Surplus fund | 22,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 29,857.16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,200.00 | Dividends unpaid | |
| Due from approved reserve agents | 26,878.29 | Individual deposits | 321,861.96 |
| Due from other banks and bankers | 12,583.84 | United States deposits | |
| Real estate, furniture, and fixtures | 16,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,550.77 | Due to other national banks | 2,186.62 |
| Premiums paid | 5,000.00 | Due to State banks and bankers | 503.63 |
| Checks and other cash items | 8,300.37 | Notes and bills re-discounted | 10,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,215.00 | | |
| Fractional currency | 332.19 | | |
| Trade dollars | | | |
| Specie | 18,450.00 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 484,409.37 | Total | 484,409.37 |

National Bank, Coxsackie.

D. M. HAMILTON, *President.*

No. 1393.

ALBERT PARKER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$137,483.41 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 105.47 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 3,077.45 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 100.00 | Dividends unpaid | |
| Due from approved reserve agents | 23,146.41 | Individual deposits | 91,387.43 |
| Due from other banks and bankers | 1,862.04 | United States deposits | |
| Real estate, furniture, and fixtures | 10,034.12 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,116.19 | Due to other national banks | 1,779.65 |
| Premiums paid | 6,500.00 | Due to State banks and bankers | 91.91 |
| Checks and other cash items | 928.70 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 818.00 | | |
| Fractional currency | 239.85 | | |
| Trade dollars | | | |
| Specie | 5,532.19 | | |
| Legal-tender notes | 3,200.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 243,336.44 | Total | 243,336.44 |

NEW YORK.

First National Bank, Cuba.

WILLIAM P. STEVENS, *President*.

No. 2451.

H. C. MORGAN, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$157,306.85 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 486.92 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Other undivided profits..... | 3,477.31 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 7,229.46 | Individual deposits..... | 91,393.92 |
| Due from other banks and bankers..... | 1,063.08 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 7,500.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 760.11 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,078.46 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,400.00 | | |
| Fractional currency..... | 28.85 | | |
| Trade dollars..... | | | |
| Specie..... | 3,885.00 | | |
| Legal-tender notes..... | 2,320.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 196,121.23 | Total..... | 196,121.23 |

Cuba National Bank, Cuba.

EDWARD D. LOVERIDGE, *President*.

No. 1143.

C. S. DAVIS, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$276,297.07 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 879.41 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Other undivided profits..... | 5,074.32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 15,527.33 | Individual deposits..... | 181,982.54 |
| Due from other banks and bankers..... | 4,561.20 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 8,350.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 871.06 | Due to other national banks..... | 72.05 |
| Premiums paid..... | 1,300.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,164.00 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 380.00 | | |
| Fractional currency..... | 19.74 | | |
| Trade dollars..... | | | |
| Specie..... | 9,944.00 | | |
| Legal-tender notes..... | 4,210.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 349,628.91 | Total..... | 349,628.91 |

Delaware National Bank, Delhi.

GEORGE E. MARVINE, *President*.

No. 1323.

W. G. EDGERTON, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$229,979.59 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 622.92 | Surplus fund..... | 4,813.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 7,637.17 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 44,825.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 76,959.00 | Dividends unpaid..... | 604.00 |
| Due from approved reserve agents..... | 10,989.56 | Individual deposits..... | 202,879.10 |
| Due from other banks and bankers..... | 913.64 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 5,524.76 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,143.34 | Due to other national banks..... | |
| Premiums paid..... | 8,583.25 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 5,775.25 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 235.00 | | |
| Fractional currency..... | 14.80 | | |
| Trade dollars..... | | | |
| Specie..... | 10,180.25 | | |
| Legal-tender notes..... | 7,584.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 410,758.27 | Total..... | 410,758.27 |

NEW YORK.

Deposit National Bank, Deposit.

C. J. KNAPP, *President.*

No. 472.

CHAS. P. KNAPP, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$196,023.01 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 445.00 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 26,500.00 | Other undivided profits | 39,168.46 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 23,050.00 |
| U. S. bonds on hand | | State-bank notes outstanding | 3,570.00 |
| Other stocks, bonds, and mortgages | 73,252.53 | Dividends unpaid | 66.69 |
| Due from approved reserve agents | 15,154.94 | Individual deposits | 100,766.08 |
| Due from other banks and bankers | 633.65 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 778.52 | Due to other national banks | 9,636.00 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 241.30 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 50.00 | | |
| Fractional currency | 59.78 | | |
| Trade dollars | | | |
| Specie | 6,820.00 | | |
| Legal-tender notes | 3,106.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,192.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 326,257.23 | Total | 326,257.23 |

Dover Plains National Bank, Dover Plains.

GEORGE W. KETCHAM, *President.*

No. 822.

R. P. KETCHAM, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$97,808.32 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 41,330.18 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 101,000.00 | Dividends unpaid | 100.00 |
| Due from approved reserve agents | 18,342.44 | Individual deposits | 90,802.93 |
| Due from other banks and bankers | 9,290.77 | United States deposits | |
| Real estate, furniture, and fixtures | 8,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,410.01 | Due to other national banks | 2,224.37 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 695.48 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,680.00 | | |
| Fractional currency | 65.96 | | |
| Trade dollars | | | |
| Specie | 2,814.50 | | |
| Legal-tender notes | 5,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 299,457.48 | Total | 299,457.48 |

Dundee National Bank, Dundee.

JAMES SPICER, *President.*

No. 2463.

G. S. SHATTUCK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$101,850.79 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 210.80 | Surplus fund | 3,455.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 5,702.97 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 3,337.54 | Individual deposits | 58,444.94 |
| Due from other banks and bankers | 796.30 | United States deposits | |
| Real estate, furniture, and fixtures | 6,584.61 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,790.56 | Due to other national banks | |
| Premiums paid | 937.50 | Due to State banks and bankers | 463.70 |
| Checks and other cash items | 43.21 | Notes and bills re-discounted | 6,530.50 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 35.00 | | |
| Fractional currency | 218.35 | | |
| Trade dollars | | | |
| Specie | 3,469.95 | | |
| Legal-tender notes | 1,510.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 135,847.11 | Total | 135,847.11 |

NEW YORK.

Lake Shore National Bank, Dunkirk.

W. T. COLMAN, *President.*

No. 2916.

A. J. LUNT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$437,799.59 | Capital stock paid in | \$105,000.00 |
| Overdrafts | 1,563.73 | Surplus fund | 45,000.00 |
| U. S. bonds to secure circulation | 65,000.00 | Other undivided profits | 12,017.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 58,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,805.00 | Dividends unpaid | 2,290.00 |
| Due from approved reserve agents | 46,293.80 | Individual deposits | 413,253.77 |
| Due from other banks and bankers | 44,921.65 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 14.82 | Due to other national banks | 5,699.85 |
| Premiums paid | | Due to State banks and bankers | 3,293.44 |
| Checks and other cash items | 1,483.80 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,665.00 | | |
| Fractional currency | 278.56 | | |
| Trade dollars | | | |
| Specie | 27,946.25 | | |
| Legal-tender notes | 10,957.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,925.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 645,054.20 | Total | 645,054.20 |

Merchants' National Bank, Dunkirk.

S. M. CLEMENT, *President.*

No. 2619.

JOHN H. LASCELLES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$305,830.27 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 230.68 | Surplus fund | 15,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 7,693.78 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 25,452.80 | Individual deposits | 264,552.84 |
| Due from other banks and bankers | 9,942.35 | United States deposits | |
| Real estate, furniture, and fixtures | 18,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,861.50 | Due to other national banks | |
| Premiums paid | 6,500.00 | Due to State banks and bankers | 228.68 |
| Checks and other cash items | 96.03 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 65.00 | | |
| Fractional currency | 135.27 | | |
| Trade dollars | | | |
| Specie | 11,539.35 | | |
| Legal-tender notes | 4,697.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 410,475.30 | Total | 410,475.30 |

First National Bank, Edmeston.

CALEB CLARK, *President.*

No. 3681.

T. BOOTMAN, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts | \$65,137.34 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 44.95 | Surplus fund | 2,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,679.72 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 9,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,200.00 | Dividends unpaid | |
| Due from approved reserve agents | 3,920.11 | Individual deposits | 33,068.31 |
| Due from other banks and bankers | 169.00 | United States deposits | |
| Real estate, furniture, and fixtures | 845.51 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 328.67 | Due to other national banks | 533.85 |
| Premiums paid | 2,975.20 | Due to State banks and bankers | |
| Checks and other cash items | 480.37 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,760.00 | | |
| Fractional currency | 3.83 | | |
| Trade dollars | | | |
| Specie | 2,405.00 | | |
| Legal-tender notes | 449.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 96,781.88 | Total | 96,781.88 |

NEW YORK.

First National Bank, Ellenville.

CHARLES VER NOOY, *President.*

No. 45.

ELI DUBOIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$208,371.84 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,112.63 | Surplus fund | 46,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 8,567.42 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 375.00 | Dividends unpaid | 351.40 |
| Due from approved reserve agents | 36,892.09 | Individual deposits | 125,741.30 |
| Due from other banks and bankers | 1,044.13 | United States deposits | |
| Real estate, furniture, and fixtures | 7,200.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,626.17 | Due to other national banks | 3,513.15 |
| Premiums paid | 3,009.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,694.21 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 465.00 | | |
| Fractional currency | 15.80 | | |
| Trade dollars | | | |
| Specie | 12,072.90 | | |
| Legal-tender notes | 3,866.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 317,923.27 | Total | 317,923.27 |

Home National Bank, Ellenville.

JOHN MCELHONE, *President.*

No. 2117.

GEO. H. SMITH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$181,522.88 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 247.63 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 8,002.17 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,000.00 | Dividends unpaid | 1,074.37 |
| Due from approved reserve agents | 36,677.78 | Individual deposits | 121,050.11 |
| Due from other banks and bankers | 3,703.16 | United States deposits | |
| Real estate, furniture, and fixtures | 5,300.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,267.84 | Due to other national banks | 6,378.99 |
| Premiums paid | | Due to State banks and bankers | 144.17 |
| Checks and other cash items | 5,086.73 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 920.00 | | |
| Fractional currency | 19.69 | | |
| Trade dollars | | | |
| Specie | 11,061.10 | | |
| Legal-tender notes | 503.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 301,649.81 | Total | 301,649.81 |

Second National Bank, Elmira.

DANIEL R. PRATT, *President.*

No. 149.

D. M. PRATT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$316,620.83 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 3,808.18 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 10,323.72 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 88,762.63 | Dividends unpaid | |
| Due from approved reserve agents | 33,552.00 | Individual deposits | 283,022.90 |
| Due from other banks and bankers | 41,837.84 | United States deposits | 110,000.00 |
| Real estate, furniture, and fixtures | 62,594.03 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 83,682.56 |
| Premiums paid | 14,250.00 | Due to State banks and bankers | 6,274.35 |
| Checks and other cash items | 9,002.69 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 10,131.65 | Bills payable | |
| Bills of other banks | 3,942.00 | | |
| Fractional currency | 11.63 | | |
| Trade dollars | | | |
| Specie | 11,540.00 | | |
| Legal-tender notes | 30,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 778,303.53 | Total | 778,303.53 |

NEW YORK.

National Bank, Fayetteville.

O. D. BLANCHARD, *President.*

No. 1110.

R. W. EATON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$83,816.25 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 100.44 | Surplus fund | 6,539.29 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,522.36 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,031.16 | Dividends unpaid | |
| Due from approved reserve agents | 2,370.12 | Individual deposits | 52,926.93 |
| Due from other banks and bankers | 2,432.92 | United States deposits | |
| Real estate, furniture, and fixtures | 8,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,157.33 | Due to other national banks | |
| Premiums paid | 6,625.90 | Due to State banks and bankers | |
| Checks and other cash items | 194.68 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 546.00 | | |
| Fractional currency | 32.93 | | |
| Trade dollars | | | |
| Specie | 8,651.75 | | |
| Legal-tender notes | 405.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 146,458.58 | Total | 146,458.58 |

First National Bank, Fishkill Landing.

J. T. SMITH, *President.*

No. 35.

M. E. CURTISS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$298,138.71 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 870.20 | Surplus fund | 32,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 17,454.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 94,741.80 | Dividends unpaid | |
| Due from approved reserve agents | 56,304.05 | Individual deposits | 350,945.02 |
| Due from other banks and bankers | 6,254.66 | United States deposits | |
| Real estate, furniture, and fixtures | 17,851.84 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 5,299.24 | Due to other national banks | 32,886.64 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,137.29 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 11,374.00 | | |
| Fractional currency | 199.57 | | |
| Trade dollars | | | |
| Specie | 9,016.00 | | |
| Legal-tender notes | 14,600.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,499.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 623,286.36 | Total | 623,286.36 |

National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.*

No. 1212.

J. LEDLIE HESS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$188,325.47 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 21,500.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 5,279.16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 8,938.94 | Individual deposits | 111,118.37 |
| Due from other banks and bankers | 379.03 | United States deposits | |
| Real estate, furniture, and fixtures | 8,700.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,117.29 | Due to other national banks | 2,218.33 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 445.10 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 500.00 | | |
| Fractional currency | 28.00 | | |
| Trade dollars | | | |
| Specie | 9,172.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 330,115.86 | Total | 330,115.86 |

NEW YORK.

First National Bank, Fort Edward.

P. C. HITCHCOCK, *President.*

No. 2330.

A. R. WING, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$234,183.50 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 1,049.85 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation | 19,000.00 | Other undivided profits | 9,992.98 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 17,100.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 50,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 69,781.82 | Individual deposits | 370,359.18 |
| Due from other banks and bankers | 79,628.42 | United States deposits | |
| Real estate, furniture, and fixtures | 6,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 934.00 | Due to other national banks | 8,824.20 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 697.95 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 126.00 | | |
| Fractional currency | | | |
| Trade dollars | 18,639.82 | | |
| Specie | 3,080.00 | | |
| Legal-tender notes | 855.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 484,276.36 | Total | 484,276.36 |

Fort Plain National Bank, Fort Plain.

EDWIN W. WOOD, *President.*

No. 2860.

F. S. HASLETT, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$593,616.00 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 613.62 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 199,041.69 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 233,530.00 | Dividends unpaid | |
| Due from approved reserve agents | 53,172.23 | Individual deposits | 525,690.33 |
| Due from other banks and bankers | 6,302.96 | United States deposits | |
| Real estate, furniture, and fixtures | 15,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 849.47 | Due to other national banks | 13,217.86 |
| Premiums paid | 7,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 2,627.26 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,569.00 | | |
| Fractional currency | 282.14 | | |
| Trade dollars | 23,172.05 | | |
| Specie | 19,245.00 | | |
| Legal-tender notes | 4,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 1,067,949.88 | Total | 1,067,949.88 |

First National Bank, Frankfort.

HENRY CHURCHILL, *President.*

No. 3582.

A. W. HASLEHURST, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$93,522.33 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 71.68 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 5,568.83 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 4,563.54 | Individual deposits | 61,436.98 |
| Due from other banks and bankers | 3,953.31 | United States deposits | |
| Real estate, furniture, and fixtures | 5,793.46 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 535.39 | Due to other national banks | 1,249.92 |
| Premiums paid | 900.00 | Due to State banks and bankers | |
| Checks and other cash items | 72.34 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 415.00 | | |
| Fractional currency | 21.18 | | |
| Trade dollars | 4,529.00 | | |
| Specie | 2,156.00 | | |
| Legal-tender notes | 562.50 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 129,505.73 | Total | 129,505.73 |

NEW YORK.

First National Bank, Franklin.

AMOS DOUGLAS, *President.*

No. 282.

F. W. BARTLETT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$95,060.26 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 65.49 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 4,963.52 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 44,113.50 |
| U. S. bonds on hand | 4,000.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 3,700.00 | Dividends unpaid | 157.26 |
| Due from approved reserve agents | 28,745.53 | Individual deposits | 85,991.31 |
| Due from other banks and bankers | 80.00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 3,300.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 842.87 | Due to other national banks | 648.93 |
| Premiums paid | 1,484.32 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 600.44 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable | 100.00 |
| Bills of other banks | 842.00 | | |
| Fractional currency | 10.86 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 8,667.75 | | |
| Legal-tender notes | 5,325.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | 1,000.00 | | |
| Total | 205,974.52 | Total | 205,974.52 |

First National Bank, Franklinville.

THOMAS CASE, *President.*

No. 2345.

J. D. CASE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$165,096.70 | Capital stock paid in | \$55,000.00 |
| Overdrafts | 1,630.73 | Surplus fund | 11,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 2,950.30 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 2,600.00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 11,146.45 | Individual deposits | 132,527.98 |
| Due from other banks and bankers | 658.47 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 7,500.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,311.65 | Due to other national banks | 398.23 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 2,231.26 |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 310.00 | | |
| Fractional currency | 82.77 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 5,181.00 | | |
| Legal-tender notes | 6,424.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 217,616.77 | Total | 217,616.77 |

Farmers' National Bank, Franklinville.

JOHN NAPIER, *President.*

No. 2755.

ABNER P. ADAMS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$102,697.14 | Capital stock paid in | \$52,000.00 |
| Overdrafts | 284.74 | Surplus fund ..... | ..... |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 1,241.75 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 3,707.59 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 5,745.66 | Individual deposits | 72,762.46 |
| Due from other banks and bankers | 2,647.82 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 5,238.03 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 653.77 | Due to other national banks | 2,333.21 |
| Premiums paid | 3,975.00 | Due to State banks and bankers | 1,474.27 |
| Checks and other cash items | 662.36 | Notes and bills re-discounted | 4,000.00 |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 473.00 | | |
| Fractional currency | 98.68 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 1,977.90 | | |
| Legal-tender notes | 2,750.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 900.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 151,811.69 | Total | 151,811.69 |

NEW YORK.

Fredonia National Bank, Fredonia.

CHAUNCEY ABBEY, *President*.

No. 841.

F. R. GREEN, *Cashier*.

| Resources. | | Liabilities. | |
|---|--------------|---|--------------|
| Loans and discounts | \$402,849.60 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,769.39 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 15,921.49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 5,477.27 | Dividends unpaid | |
| Due from approved reserve agents .. | 30,543.09 | Individual deposits | 453,214.85 |
| Due from other banks and bankers .. | 34,697.15 | United States deposits | |
| Real estate, furniture, and fixtures .. | 10,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 1,586.83 | Due to other national banks | 25,081.42 |
| Premiums paid | 4,700.00 | Due to State banks and bankers .. | 1,507.78 |
| Checks and other cash items | 736.38 | Notes and bills re-discounted | 5,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,000.00 | | |
| Fractional currency | 191.78 | | |
| Trade dollars | | | |
| Specie | 27,580.00 | | |
| Legal-tender notes | 12,344.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 675,725.54 | Total | 675,725.54 |

First National Bank, Friendship.

ASHER W. MINER, *President*.

No. 265.

A. J. WELLMAN, *Cashier*.

| | | | |
|---|--------------|---|-------------|
| Loans and discounts | \$312,632.18 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 2,015.28 | Surplus fund | 43,000.00 |
| U. S. bonds to secure circulation .. | 20,000.00 | Other undivided profits | 14,775.53 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 1,652.62 | Dividends unpaid | |
| Due from approved reserve agents .. | 49,263.95 | Individual deposits | 288,559.03 |
| Due from other banks and bankers .. | 25,070.08 | United States deposits | |
| Real estate, furniture, and fixtures .. | 12,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 1,246.88 | Due to other national banks | 772.27 |
| Premiums paid | | Due to State banks and bankers .. | 149.09 |
| Checks and other cash items | 160.35 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 90.00 | | |
| Fractional currency | 29.73 | | |
| Trade dollars | | | |
| Specie | 9,422.85 | | |
| Legal-tender notes | 5,772.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 440,255.92 | Total | 440,255.92 |

Citizens' National Bank, Friendship.

S. M. NORTON, *President*.

No. 2632.

M. W. POTTER, *Cashier*.

| | | | |
|---|--------------|---|-------------|
| Loans and discounts | \$102,043.51 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,357.64 | Surplus fund | 8,500.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 3,158.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 2,804.47 | Individual deposits | 77,406.64 |
| Due from other banks and bankers .. | 9,419.31 | United States deposits | |
| Real estate, furniture, and fixtures .. | 8,500.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 446.56 | Due to other national banks | |
| Premiums paid | 2,000.00 | Due to State banks and bankers .. | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 530.00 | | |
| Fractional currency | 96.00 | | |
| Trade dollars | | | |
| Specie | 4,750.00 | | |
| Legal-tender notes | 5,305.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 150,314.99 | Total | 150,314.99 |

NEW YORK.

First National Bank, Fulton.

D. W. GARDNER, *President.*

No. 968.

AMOS YOUMANS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$96,702.27 | Capital stock paid in | \$57,500.00 |
| Overdrafts | 934.91 | Surplus fund | 11,500.00 |
| U. S. bonds to secure circulation .. | 57,500.00 | Other undivided profits | 9,858.71 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 48,210.00 |
| U. S. bonds on hand | 5,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 132.00 |
| Due from approved reserve agents .. | 7,492.25 | Individual deposits | 51,859.94 |
| Due from other banks and bankers .. | 1,536.67 | United States deposits | |
| Real estate, furniture, and fixtures .. | | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 1,026.48 | Due to other national banks | 91.45 |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 667.41 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 404.00 | | |
| Fractional currency | 25.11 | | |
| Trade dollars | | | |
| Specie | 4,576.50 | | |
| Legal-tender notes | 699.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,587.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 179,152.10 | Total | 179,152.10 |

Citizens' National Bank, Fulton.

GEORGE M. CASE, *President.*

No. 1178.

SOLON F. CASE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$231,917.24 | Capital stock paid in | \$166,100.00 |
| Overdrafts | 2,317.54 | Surplus fund | 45,000.00 |
| U. S. bonds to secure circulation | 166,100.00 | Other undivided profits | 16,836.96 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 149,450.00 |
| U. S. bonds on hand | 300.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 6,719.25 | Dividends unpaid | |
| Due from approved reserve agents .. | 14,861.44 | Individual deposits | 74,299.05 |
| Due from other banks and bankers .. | 1,034.70 | United States deposits | |
| Real estate, furniture, and fixtures .. | | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 1,633.49 | Due to other national banks | 1,098.22 |
| Premiums paid | | Due to State banks and bankers .. | 389.40 |
| Checks and other cash items | 1,477.74 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 718.33 |
| Bills of other banks | 8,834.00 | | |
| Fractional currency | 190.06 | | |
| Trade dollars | | | |
| Specie | 6,030.00 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 7,472.50 | | |
| Due from U. S. Treasurer | 1.00 | | |
| Total | 453,891.96 | Total | 453,891.96 |

Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President.*

No. 2869.

LORENZO V. PEEK, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$162,292.82 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 68.49 | Surplus fund | 7,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 10,669.76 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 33,675.99 | Individual deposits | 159,130.30 |
| Due from other banks and bankers .. | 14,994.88 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1,100.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 568.33 | Due to other national banks | 1,208.48 |
| Premiums paid | 2,750.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 194.99 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 295.00 | | |
| Fractional currency | 84.34 | | |
| Trade dollars | | | |
| Specie | 3,258.20 | | |
| Legal-tender notes | 6,913.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 239,258.54 | Total | 239,258.54 |

NEW YORK.

Genesee Valley National Bank, Geneseo.

JAS. S. ORTON, *President.*

No. 886.

THEO. F. OLMSTED, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$257,813.50 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 986.93 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 147,650.00 | Other undivided profits | 15,370.88 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 132,695.00 |
| U. S. bonds on hand | 30,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 31,237.08 | Individual deposits | 167,601.92 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 6,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,993.43 | Due to other national banks | 1,599.16 |
| Premiums paid | 5,595.00 | Due to State banks and bankers | 110.05 |
| Checks and other cash items | 3,850.76 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,856.00 | | |
| Fractional currency | 116.91 | | |
| Trade dollars | 11,642.40 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U.S. Treas. | 6,635.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 517,877.01 | Total | 517,377.01 |

First National Bank, Geneva.

ALEX. L. CHEW, *President.*

No. 167.

THOS. H. CHEW, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$208,386.22 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 158.32 | Surplus fund | 13,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 17,474.86 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 47,863.86 | Individual deposits | 160,325.56 |
| Due from other banks and bankers | 16,277.60 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,263.94 | Due to other national banks | 13,291.41 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 133.89 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,001.00 | | |
| Fractional currency | 250.00 | | |
| Trade dollars | | | |
| Specie | 8,827.00 | | |
| Legal-tender notes | 12,593.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U.S. Treas. | 1,125.09 | | |
| Due from U. S. Treasurer | | | |
| Total | 333,591.83 | Total | 335,591.83 |

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.*

No. 949.

M. S. SANDFORD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$380,297.91 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 43.61 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 57,500.00 | Other undivided profits | 25,953.38 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 51,750.00 |
| U. S. bonds on hand | 1,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 40,717.96 | Dividends unpaid | |
| Due from approved reserve agents | 121,053.81 | Individual deposits | 379,816.09 |
| Due from other banks and bankers | 4,155.96 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,544.92 | Due to other national banks | 717.09 |
| Premiums paid | | Due to State banks and bankers | 562.59 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,719.00 | | |
| Fractional currency | 360.90 | | |
| Trade dollars | | | |
| Specie | 22,738.98 | | |
| Legal-tender notes | 13,077.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U.S. Treas. | 2,587.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 658,799.55 | Total | 658,799.55 |

NEW YORK.

First National Bank, Glens Falls.

JEROME LAPHAM, *President*.

No. 980.

E. T. JOHNSON, *Cashier*.

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$552,949.04 | Capital stock paid in | \$136,400.00 |
| Overdrafts | 233.70 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation .. | 136,000.00 | Other undivided profits | 63,636.53 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 122,400.00 |
| U. S. bonds on hand | 50,000.00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 242,528.67 | Individual deposits | 678,781.84 |
| Due from other banks and bankers .. | 4,584.91 | United States deposits | |
| Real estate, furniture, and fixtures .. | 12,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,982.91 | Due to other national banks | 14,421.09 |
| Premiums paid | | Due to State banks and bankers .. | 1,268.57 |
| Checks and other cash items | 5,211.47 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,852.00 | | |
| Fractional currency | 143.00 | | |
| Trade dollars | | | |
| Specie | 33,302.33 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | 20,000.00 | | |
| Redemption fund with U. S. Treas .. | 6,120.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,076,908.03 | Total | 1,076,908.03 |

Glens Falls National Bank, Glens Falls.

JEREMIAH W. FINCH, *President*.

No. 1293.

WILLIAM A. WAIT, *Cashier*.

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$721,410.05 | Capital stock paid in | \$112,000.00 |
| Overdrafts | 1,401.42 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation .. | 67,000.00 | Other undivided profits | 139,758.09 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 51,400.00 |
| U. S. bonds on hand | | State bank notes outstanding | 4,840.00 |
| Other stocks, bonds, and mortgages .. | 13,888.75 | Dividends unpaid | |
| Due from approved reserve agents .. | 157,403.60 | Individual deposits | 689,220.52 |
| Due from other banks and bankers .. | 4,812.96 | United States deposits | |
| Real estate, furniture, and fixtures .. | 12,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,656.90 | Due to other national banks | 19,570.44 |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 3,797.40 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,901.00 | | |
| Fractional currency | 86.32 | | |
| Trade dollars | | | |
| Specie | 10,415.65 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | 35,000.00 | | |
| Redemption fund with U. S. Treas .. | 3,015.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,041,789.05 | Total | 1,041,789.05 |

Fulton County National Bank, Gloversville.

JOHN McNAB, *President*.

No. 3312.

W. D. WEST, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$730,396.20 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,086.93 | Surplus fund | 70,000.00 |
| U. S. bonds to secure circulation .. | 37,500.00 | Other undivided profits | 10,020.98 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 33,750.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 74.00 |
| Due from approved reserve agents .. | 79,669.21 | Individual deposits | 663,786.45 |
| Due from other banks and bankers .. | 8,614.48 | United States deposits | |
| Real estate, furniture, and fixtures .. | 19,593.10 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 74.65 | Due to other national banks | 8,570.19 |
| Premiums paid | 8,367.19 | Due to State banks and bankers .. | |
| Checks and other cash items | 785.45 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 826.00 | | |
| Fractional currency | 216.41 | | |
| Trade dollars | | | |
| Specie | 37,381.50 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 936,201.62 | Total | 936,201.62 |

NEW YORK.

Goshen National Bank, Goshen.

WILLIAM T. RUSSELL, *President.*

No. 1408.

WILLIAM M. MURRAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$223,633.94 | Capital stock paid in | \$110,000.00 |
| Overdrafts | 17.25 | Surplus fund | 22,000.00 |
| U. S. bonds to secure circulation | 27,500.00 | Other undivided profits | 6,146.84 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 24,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 31,400.00 | Dividends unpaid | 48.00 |
| Due from approved reserve agents | 40,422.64 | Individual deposits | 216,447.11 |
| Due from other banks and bankers | 18,843.88 | United States deposits | |
| Real estate, furniture, and fixtures | 10,090.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,752.43 | Due to other national banks | 5,318.94 |
| Premiums paid | 7,117.19 | Due to State banks and bankers | |
| Checks and other cash items | 1,574.05 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,269.60 | | |
| Fractional currency | 91.16 | | |
| Trade dollars | | | |
| Specie | 16,461.85 | | |
| Legal-tender notes | 2,450.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,237.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 384,710.89 | Total | 384,710.89 |

National Bank of Orange County, Goshen.

G. W. MURRAY, *President.*

No. 1399.

CHAS. J. EVERETT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$383,307.09 | Capital stock paid in | \$110,000.00 |
| Overdrafts | 50.31 | Surplus fund | 22,000.00 |
| U. S. bonds to secure circulation | 110,000.00 | Other undivided profits | 98,401.97 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 99,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 54,925.00 | Dividends unpaid | 371.25 |
| Due from approved reserve agents | 36,501.21 | Individual deposits | 286,720.42 |
| Due from other banks and bankers | 11,581.72 | United States deposits | |
| Real estate, furniture, and fixtures | 3,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,221.41 | Due to other national banks | 15,745.02 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,143.88 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 977.60 | | |
| Fractional currency | 75.04 | | |
| Trade dollars | | | |
| Specie | 19,206.00 | | |
| Legal-tender notes | 3,300.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,950.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 632,238.66 | Total | 632,238.66 |

First National Bank, Gouverneur.

GEO. M. GLEASON, *President.*

No. 2510.

A. L. WOODWORTH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$127,868.60 | Capital stock paid in | \$55,000.00 |
| Overdrafts | 116.21 | Surplus fund | 8,000.00 |
| U. S. bonds to secure circulation | 15,600.00 | Other undivided profits | 3,080.75 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 42,915.96 | Dividends unpaid | |
| Due from approved reserve agents | 183.44 | Individual deposits | 130,736.68 |
| Due from other banks and bankers | 8,000.00 | United States deposits | |
| Real estate, furniture, and fixtures | 660.50 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 750.00 | Due to other national banks | 134.87 |
| Premiums paid | 563.80 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 2,605.00 | Bills payable | |
| Bills of other banks | 120.49 | | |
| Fractional currency | | | |
| Trade dollars | 6,993.30 | | |
| Specie | 4,000.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | 675.00 | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 210,452.30 | Total | 210,452.30 |

NEW YORK.

Farmers' National Bank, Granville.

JAS. E. GOODMAN, *President.*

No. 3154.

WILLIAM D. TEMPLE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$133,943.47 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 180.00 | Surplus fund | 3,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,405.50 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 252.00 |
| Due from approved reserve agents | 4,418.87 | Individual deposits | 94,368.02 |
| Due from other banks and bankers | 435.86 | United States deposits | |
| Real estate, furniture, and fixtures | 5,125.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 656.36 | Due to other national banks | 2,722.17 |
| Premiums paid | 3,321.33 | Due to State banks and bankers | |
| Checks and other cash items | 682.14 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 5,000.00 |
| Bills of other banks | 455.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 696.92 | | |
| Legal-tender notes | 5,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | 20.24 | | |
| Total | 168,497.69 | Total | 168,497.69 |

National Bank, Granville.

HUGH W. HUGHES, *President.*

No. 2294.

D. D. WOODARD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$238,936.88 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 280.60 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,998.76 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,810.00 | Dividends unpaid | 260.00 |
| Due from approved reserve agents | 15,204.95 | Individual deposits | 143,930.21 |
| Due from other banks and bankers | 1,803.51 | United States deposits | |
| Real estate, furniture, and fixtures | 6,315.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,338.35 | Due to other national banks | 5,702.45 |
| Premiums paid | 1,800.00 | Due to State banks and bankers | 1,802.66 |
| Checks and other cash items | 1,303.67 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 792.00 | | |
| Fractional currency | 32.12 | | |
| Trade dollars | 2.00 | | |
| Specie | 4,450.00 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 303,194.08 | Total | 303,194.08 |

First National Bank, Greenport.

G. H. CORWIN, *President.*

No. 334.

E. B. HARRIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$94,750.22 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 37.82 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 14,325.06 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 27,186.00 | Dividends unpaid | 53.00 |
| Due from approved reserve agents | 90,125.68 | Individual deposits | 164,376.13 |
| Due from other banks and bankers | 8,806.65 | United States deposits | |
| Real estate, furniture, and fixtures | 3,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,628.53 | Due to other national banks | 5,746.48 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 385.00 | | |
| Fractional currency | 65.82 | | |
| Trade dollars | | | |
| Specie | 1,436.95 | | |
| Legal-tender notes | 9,828.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 289,500.67 | Total | 289,500.67 |

NEW YORK.

People's National Bank, Greenport.

S. W. PHILLIPS, *President.*

No. 3232.

E. O. CORWIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$101,437.04 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 5,700.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,962.22 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,000.00 | Dividends unpaid | 1,104.00 |
| Due from approved reserve agents | 44,092.98 | Individual deposits | 112,622.25 |
| Due from other banks and bankers | 12,254.89 | United States deposits | |
| Real estate, furniture, and fixtures | 4,500.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 944.13 | Due to other national banks | 6,258.74 |
| Premiums paid | 2,350.00 | Due to State banks and bankers | 184.15 |
| Checks and other cash items | 612.71 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 60.00 | | |
| Fractional currency | 111.01 | | |
| Trade dollars | | | |
| Specie | 1,114.10 | | |
| Legal-tender notes | 7,042.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 188,581.36 | Total | 188,581.36 |

First National Bank, Greenwich.

HORTON COTTRELL, *President.*

No. 2517.

S. W. BAILEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$128,460.16 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 684.00 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 10,188.09 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 140.00 |
| Due from approved reserve agents | 11,637.78 | Individual deposits | 95,442.28 |
| Due from other banks and bankers | 3,206.03 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,292.91 | Due to other national banks | |
| Premiums paid | 2,600.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,064.87 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 764.00 | | |
| Fractional currency | 146.67 | | |
| Trade dollars | | | |
| Specie | 5,562.95 | | |
| Legal-tender notes | 7,701.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 215,770.37 | Total | 215,770.37 |

First National Bank, Groton.

CHAS. FERRIGO, *President.*

No. 1083.

D. H. MARSH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$155,797.55 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,138.72 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 40,000.00 | Other undivided profits | 20,144.16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 36,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,509.22 | Dividends unpaid | |
| Due from approved reserve agents | 21,472.78 | Individual deposits | 96,425.45 |
| Due from other banks and bankers | 836.22 | United States deposits | |
| Real estate, furniture, and fixtures | 26,819.62 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,117.14 | Due to other national banks | 1,031.56 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 483.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 465.00 | | |
| Fractional currency | 76.92 | | |
| Trade dollars | | | |
| Specie | 5,435.00 | | |
| Legal-tender notes | 2,650.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,800.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 273,601.17 | Total | 273,601.17 |

NEW YORK.

National Hamilton Bank, Hamilton.

ALVAH PIERCE, *President.*

No. 1334.

DAVID B. WEST, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$216,310.70 | Capital stock paid in | \$110,000.00 |
| Overdrafts | 2.85 | Surplus fund | 22,000.00 |
| U. S. bonds to secure circulation | 52,000.00 | Other undivided profits | 23,089.11 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 46,800.00 |
| U. S. bonds on hand | 3,300.00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,600.00 | Dividends unpaid | 465.00 |
| Due from approved reserve agents | 50,523.62 | Individual deposits | 173,577.13 |
| Due from other banks and bankers | 948.81 | United States deposits | |
| Real estate, furniture, and fixtures | 8,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,379.15 | Due to other national banks | 648.43 |
| Premiums paid | | Due to State banks and bankers | 213.41 |
| Checks and other cash items | 826.27 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 520.00 | | |
| Fractional currency | 43.68 | | |
| Trade dollars | | | |
| Specie | 27,600.00 | | |
| Legal-tender notes | 6,898.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,340.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 376,793.08 | Total | 376,793.08 |

National Bank, Haverstraw.

IRA M. HEDGES, *President.*

No. 2229.

GEORGE H. SMITH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$102,377.74 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 614.28 | Surplus fund | 12,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 61,872.66 |
| U. S. bonds to secure deposits | 100,000.00 | National bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 62,500.00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 114,788.50 | Dividends unpaid | 180.00 |
| Due from approved reserve agents | 27,041.29 | Individual deposits | 248,548.78 |
| Due from other banks and bankers | 7,653.98 | United States deposits | 110,000.00 |
| Real estate, furniture, and fixtures | 9,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,768.75 | Due to other national banks | 8,870.85 |
| Premiums paid | 31,050.00 | Due to State banks and bankers | |
| Checks and other cash items | 8,786.85 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,685.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 455.90 | | |
| Legal-tender notes | 15,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 536,972.29 | Total | 536,972.29 |

First National Bank, Herkimer.

HENRY CHURCHILL, *President.*

No. 3183.

A. W. HASLEHURST, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$145,752.17 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,869.46 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 10,601.38 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 4,450.93 | Individual deposits | 102,574.69 |
| Due from other banks and bankers | 1,624.79 | United States deposits | |
| Real estate, furniture, and fixtures | 1,850.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 868.86 | Due to other national banks | 8,826.18 |
| Premiums paid | 800.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,452.65 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,710.00 | | |
| Fractional currency | 14.89 | | |
| Trade dollars | | | |
| Specie | 6,089.00 | | |
| Legal-tender notes | 5,707.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 502.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 186,252.25 | Total | 186,252.25 |

NEW YORK.

First National Bank, Homer.

GEORGE N. COPELAND, *President.*

No. 2398.

WILLIAM H. CRANE, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$143,328.63 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 90.56 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 60,000.00 | Other undivided profits..... | 8,422.11 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 54,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 80,000.00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 23,589.64 | Individual deposits..... | 165,472.37 |
| Due from other banks and bankers..... | 6,022.51 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 9,271.00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,479.69 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 47.96 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,614.00 | | |
| Fractional currency..... | 33.99 | | |
| Trade dollars..... | | | |
| Specie..... | 14,225.50 | | |
| Legal-tender notes..... | 4,500.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,700.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 347,894.48 | Total..... | 347,894.48 |

Homer National Bank, Homer.

GEORGE W. PHILLIPS, *President.*

No. 3186.

A. H. BENNETT, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$94,555.50 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 594.55 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 75,000.00 | Other undivided profits..... | 2,655.00 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 64,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 14,750.00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 2,825.98 | Individual deposits..... | 69,459.36 |
| Due from other banks and bankers..... | 864.15 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 9,657.32 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 791.04 | Due to other national banks..... | |
| Premiums paid..... | 6,300.00 | Due to State banks and bankers..... | 20.69 |
| Checks and other cash items..... | 66.28 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 110.00 | | |
| Fractional currency..... | 4.77 | | |
| Trade dollars..... | | | |
| Specie..... | 6,260.15 | | |
| Legal-tender notes..... | 1,490.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 3,375.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 216,644.74 | Total..... | 216,644.74 |

First National Bank, Hoosick Falls.

TRUMAN J. WALLACE, *President.*

No. 2471.

ADDISON GETTY, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$340,271.65 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 1,226.15 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 30,000.00 | Other undivided profits..... | 23,471.10 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 27,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 9,650.00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 57,453.82 | Individual deposits..... | 337,052.78 |
| Due from other banks and bankers..... | 5,748.01 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 7,161.58 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 2,963.71 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,095.00 | | |
| Fractional currency..... | 177.52 | | |
| Trade dollars..... | | | |
| Specie..... | 15,786.60 | | |
| Legal-tender notes..... | 8,963.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,350.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 474,685.46 | Total..... | 474,685.46 |

NEW YORK.

First National Bank, Hornellsville.

MARTIN ADSIT, *President.*

No. 262.

CHAS. ADSIT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$307,493.96 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,796.67 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 31,685.43 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,750.00 | Dividends unpaid | |
| Due from approved reserve agents | 60,807.06 | Individual deposits | 316,047.80 |
| Due from other banks and bankers | 5,354.23 | United States deposits | |
| Real estate, furniture, and fixtures | 41,250.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,050.90 | Due to other national banks | 17,515.89 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 10,044.05 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,305.00 | | |
| Fractional currency | 60.05 | | |
| Trade dollars | | | |
| Specie | 22,521.20 | | |
| Legal-tender notes | 15,316.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 575,249.12 | Total | 575,249.12 |

Citizens' National Bank, Hornellsville.

CHAS. CADOGAN, *President.*

No. 2522.

J. E. B. SANTEE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$194,433.34 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,630.76 | Surplus fund | 6,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,873.54 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,123.90 | Dividends unpaid | |
| Due from approved reserve agents | 31,754.92 | Individual deposits | 168,759.70 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 21,004.50 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 391.38 | Due to other national banks | |
| Premiums paid | 1,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,825.78 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 720.00 | | |
| Fractional currency | 67.26 | | |
| Trade dollars | | | |
| Specie | 15,321.40 | | |
| Legal-tender notes | 3,182.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 301,633.24 | Total | 301,633.24 |

First National Bank, Hudson.

LUCIUS MOORE, *President.*

No. 396.

WILLIAM SEYMOUR, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$498,031.81 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 980.37 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 13,561.15 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 90,779.27 | Individual deposits | 383,511.72 |
| Due from other banks and bankers | 10,674.97 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 19,221.91 |
| Premiums paid | 11,748.26 | Due to State banks and bankers | 1,081.97 |
| Checks and other cash items | 7,278.65 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,899.00 | | |
| Fractional currency | 142.42 | | |
| Trade dollars | | | |
| Specie | 13,589.00 | | |
| Legal-tender notes | 15,003.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 702,376.75 | Total | 702,376.75 |

NEW YORK.

Farmers' National Bank, Hudson.

JACOB W. HOYSRAIDT, *President.*

No. 990.

F. C. HAVILAND, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$586,110.00 | Capital stock paid in | \$300,009.00 |
| Overdrafts | 743.55 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 41,464.55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 88,470.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,000.00 | Dividends unpaid | 196.00 |
| Due from approved reserve agents | 159,665.28 | Individual deposits | 446,655.42 |
| Due from other banks and bankers | 7,759.70 | United States deposits | |
| Real estate, furniture, and fixtures | 50,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 28,072.16 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 8,993.53 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 813.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 24,131.07 | | |
| Legal-tender notes | 11,142.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 964,853.13 | Total | 964,853.13 |

National Hudson River Bank, Hudson.

C. H. EVANS, *President.*

No. 1091.

WM. BOSTWICK, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$896,853.61 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 4,250.80 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 42,062.96 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 28,130.95 | Dividends unpaid | |
| Due from approved reserve agents | 366,702.67 | Individual deposits | 1,076,320.38 |
| Due from other banks and bankers | 44,969.86 | United States deposits | |
| Real estate, furniture, and fixtures | 48,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 26,211.09 |
| Premiums paid | 3,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 17,175.67 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,802.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 86,418.87 | | |
| Legal-tender notes | 26,540.09 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,489,594.43 | Total | 1,489,594.43 |

Ilion National Bank, Ilion.

CHARLES HARTER, *President.*

No. 1670.

DAVID LEWIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$241,847.86 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 546.85 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 29,583.29 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 91,137.45 | Individual deposits | 277,344.46 |
| Due from other banks and bankers | 4,859.25 | United States deposits | |
| Real estate, furniture, and fixtures | 15,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,202.06 | Due to other national banks | 1,863.61 |
| Premiums paid | 22,014.00 | Due to State banks and bankers | 1,242.58 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,448.00 | | |
| Fractional currency | 271.47 | | |
| Trade dollars | | | |
| Specie | 9,957.00 | | |
| Legal-tender notes | 11,250.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 520,033.94 | Total | 520,033.94 |

NEW YORK.

First National Bank, Ithaca.

DOUGLASS BOARDMAN, *President.*

No. 222.

HENRY B. LORD, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$463, 503. 17 | Capital stock paid in | \$250, 000. 00 |
| Overdrafts | 2, 063. 28 | Surplus fund | 50, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 32, 745. 08 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 132, 742. 13 | Dividends unpaid | |
| Due from approved reserve agents | 172, 743. 47 | Individual deposits | 514, 981. 42 |
| Due from other banks and bankers | 14, 303. 12 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1, 320. 99 | Due to other national banks | 5, 545. 41 |
| Premiums paid | | Due to State banks and bankers | 88. 91 |
| Checks and other cash items | 1, 807. 71 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 15, 248. 00 | | |
| Fractional currency | 32. 85 | | |
| Trade dollars | | | |
| Specie | 38, 426. 10 | | |
| Legal-tender notes | 3, 920. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 898, 360. 82 | Total | 898, 360. 82 |

Tompkins County National Bank, Ithaca.

LAFAYETTE L. TREMAN, *President.*

No. 1581.

HENRY L. HINCKLEY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$180, 069. 14 | Capital stock paid in | \$150, 000. 00 |
| Overdrafts | 697. 16 | Surplus fund | 40, 000. 00 |
| U. S. bonds to secure circulation | 100, 000. 00 | Other undivided profits | 19, 254. 24 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90, 000. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 223, 122. 64 | Dividends unpaid | 989. 95 |
| Due from approved reserve agents | 26, 955. 65 | Individual deposits | 294, 401. 66 |
| Due from other banks and bankers | 6, 474. 83 | United States deposits | |
| Real estate, furniture, and fixtures | 17, 500. 00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1, 912. 35 | Due to other national banks | 5, 122. 00 |
| Premiums paid | 2, 149. 85 | Due to State banks and bankers | 2, 534. 48 |
| Checks and other cash items | 5, 121. 19 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1, 075. 00 | | |
| Fractional currency | 500. 27 | | |
| Trade dollars | | | |
| Specie | 26, 234. 25 | | |
| Legal-tender notes | 6, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4, 500. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 602, 312. 33 | Total | 602, 312. 33 |

First National Bank, Jamestown.

F. E. GIFFORD, *President.*

No. 548.

EDWARD MORGAN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$559, 822. 81 | Capital stock paid in | \$153, 300. 00 |
| Overdrafts | 13, 260. 46 | Surplus fund | 30, 660. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 55, 275. 67 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 571. 77 | Dividends unpaid | |
| Due from approved reserve agents | 31, 376. 21 | Individual deposits | 366, 808. 46 |
| Due from other banks and bankers | 7, 194. 62 | United States deposits | |
| Real estate, furniture, and fixtures | 7, 700. 00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 83. 68 |
| Premiums paid | | Due to State banks and bankers | 3, 738. 56 |
| Checks and other cash items | 4, 100. 61 | Notes and bills re-discounted | 50, 000. 00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 300. 00 | | |
| Fractional currency | 400. 39 | | |
| Trade dollars | | | |
| Specie | 11, 294. 50 | | |
| Legal-tender notes | 16, 545. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 704, 916. 37 | Total | 704, 916. 37 |

NEW YORK.

Chautauqua County National Bank, Jamestown.

ROBT. NEWLAND, *President.*

No. 1563.

GEO. S. GIFFORD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$770,851.07 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 19,241.60 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 58,000.00 | Other undivided profits | 19,770.85 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 52,200.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,000.00 | Dividends unpaid | 80.00 |
| Due from approved reserve agents | 26,424.87 | Individual deposits | 759,426.55 |
| Due from other banks and bankers | 13,686.99 | United States deposits | |
| Real estate, furniture, and fixtures | 11,598.17 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1,875.72 |
| Premiums paid | 12,260.00 | Due to State banks and bankers | 3,753.54 |
| Checks and other cash items | 21,205.11 | Notes and bills re-discounted | 27,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,246.00 | | |
| Fractional currency | 159.85 | | |
| Trade dollars | | | |
| Specie | 20,780.00 | | |
| Legal-tender notes | 23,063.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,610.00 | | |
| Due from U. S. Treasurer | 70.00 | | |
| Total | 989,106.66 | Total | 989,106.66 |

City National Bank, Jamestown.

GEORGE W. TEW, *President.*

No. 938.

HERBERT W. TEW, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$241,460.61 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,105.07 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 22,826.40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 12,946.63 | Individual deposits | 140,258.12 |
| Due from other banks and bankers | 2,873.84 | United States deposits | |
| Real estate, furniture, and fixtures | 10,177.61 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,428.05 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 37.50 |
| Checks and other cash items | 1,589.94 | Notes and bills re-discounted | 8,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 655.00 | | |
| Fractional currency | 89.27 | | |
| Trade dollars | | | |
| Specie | 1,200.00 | | |
| Legal-tender notes | 10,971.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 313,622.02 | Total | 313,622.02 |

Jamestown National Bank, Jamestown.

CHARLES M. DOW, *President.*

No. 3846.

E. F. DICKINSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$190,137.20 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 978.21 | Surplus fund | 7,259.74 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 16,201.53 | Individual deposits | 133,610.94 |
| Due from other banks and bankers | 6,141.93 | United States deposits | |
| Real estate, furniture, and fixtures | 9,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,492.80 | Due to other national banks | 2,156.82 |
| Premiums paid | 6,445.31 | Due to State banks and bankers | 10,468.87 |
| Checks and other cash items | 6,208.11 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 930.00 | | |
| Fractional currency | 85.18 | | |
| Trade dollars | | | |
| Specie | 9,251.10 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 275,996.37 | Total | 275,996.37 |

NEW YORK.

First National Bank, Johnstown.

JAS. YOUNGLOVE, *President.*

No. 2418.

J. P. MILLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$301,563.48 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 997.90 | Surplus fund | 13,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 44,735.76 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 89,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,350.00 | Dividends unpaid | |
| Due from approved reserve agents | 16,346.35 | Individual deposits | 218,476.01 |
| Due from other banks and bankers | 4,112.52 | United States deposits | |
| Real estate, furniture, and fixtures | 18,834.24 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,318.01 | Due to other national banks | 5,229.90 |
| Premiums paid | | Due to State banks and bankers | 713.04 |
| Checks and other cash items | 694.06 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,520.00 | | |
| Fractional currency | 131.15 | | |
| Trade dollars | 1.00 | | |
| Specie | 5,796.00 | | |
| Legal-tender notes | 9,490.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 471,654.71 | Total | 471,654.71 |

Keeseville National Bank, Keeseville.

E. K. BABER, *President.*

No. 1753.

C. M. HOPKINS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$225,457.98 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 51.56 | Surplus fund | 14,200.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 7,270.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 89,890.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 18,914.17 | Dividends unpaid | |
| Due from approved reserve agents | 41,602.60 | Individual deposits | 204,279.28 |
| Due from other banks and bankers | 2,120.03 | United States deposits | |
| Real estate, furniture, and fixtures | 7,979.41 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1.65 | Due to other national banks | 1,405.09 |
| Premiums paid | 1,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 391.48 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 737.00 | | |
| Fractional currency | 73.84 | | |
| Trade dollars | | | |
| Specie | 8,095.10 | | |
| Legal-tender notes | 4,430.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | 1,200.00 | | |
| Total | 417,045.32 | Total | 417,045.32 |

National Bank, Kinderhook.

F. VAN NESS, *President.*

No. 1026.

CALVIN ACKLEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$150,168.98 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 21.28 | Surplus fund | 4,000.00 |
| U. S. bonds to secure circulation | 32,000.00 | Other undivided profits | 11,692.53 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 28,650.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,359.00 |
| Due from approved reserve agents | 18,340.66 | Individual deposits | 45,235.23 |
| Due from other banks and bankers | 90.68 | United States deposits | |
| Real estate, furniture, and fixtures | 7,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 678.60 | Due to other national banks | 2,206.47 |
| Premiums paid | 740.00 | Due to State banks and bankers | 676.52 |
| Checks and other cash items | 284.19 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 410.00 | | |
| Fractional currency | 32.96 | | |
| Trade dollars | | | |
| Specie | 2,841.40 | | |
| Legal-tender notes | 4,262.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,440.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 218,819.75 | Total | 218,819.75 |

NEW YORK.

National Union Bank, Kinderhook.

S. H. WENDOVER, *President.*

No. 929.

W. H. RAINEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$324,067.01 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 194.92 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 37,161.08 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 180,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | 4,837.00 |
| Other stocks, bonds, and mortgages | 11,500.00 | Dividends unpaid | 2,550.00 |
| Due from approved reserve agents | 14,423.39 | Individual deposits | 121,774.92 |
| Due from other banks and bankers | 17,867.06 | United States deposits | |
| Real estate, furniture, and fixtures | 7,395.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,385.30 | Due to other national banks | 10,704.61 |
| Premiums paid | | Due to State banks and bankers | 1,535.84 |
| Checks and other cash items | 293.37 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 695.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 5,046.40 | | |
| Legal-tender notes | 6,606.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 598,563.45 | Total | 598,563.45 |

First National Bank of Rondout, Kingston.

THOMAS CORNELL, *President.*

No. 2493.

CHARLES BRAY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,002,786.41 | Capital stock paid in | \$400,000.00 |
| Overdrafts | 3,302.64 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 250,000.00 | Other undivided profits | 14,246.29 |
| U. S. bonds to secure deposits | 250,000.00 | National-bank notes outstanding | 225,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,000.00 | Dividends unpaid | 3,332.00 |
| Due from approved reserve agents | 93,941.46 | Individual deposits | 650,645.24 |
| Due from other banks and bankers | 90,092.41 | United States deposits | 275,000.00 |
| Real estate, furniture, and fixtures | 20,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 138,377.95 |
| Premiums paid | | Due to State banks and bankers | 8,798.19 |
| Checks and other cash items | 5,370.37 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,279.00 | | |
| Fractional currency | 462.73 | | |
| Trade dollars | | | |
| Specie | 63,035.35 | | |
| Legal-tender notes | 13,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 11,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,824,419.77 | Total | 1,824,419.77 |

Kingston National Bank, Kingston.

REUBEN BERNARD, *President.*

No. 1149.

N. E. BRODHEAD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$296,494.68 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,742.98 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 21,540.26 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 44,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 160.00 |
| Due from approved reserve agents | 41,897.44 | Individual deposits | 209,213.03 |
| Due from other banks and bankers | 18,981.62 | United States deposits | 100,000.00 |
| Real estate, furniture, and fixtures | 2,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,072.66 | Due to other national banks | 6,506.86 |
| Premiums paid | | Due to State banks and bankers | 1,208.02 |
| Checks and other cash items | 1,436.37 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 562.00 | | |
| Fractional currency | 19.92 | | |
| Trade dollars | | | |
| Specie | 35,607.50 | | |
| Legal-tender notes | 9,353.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 562,628.17 | Total | 562,628.17 |

NEW YORK.

National Bank of Rondout, Kingston.

GEO. H. SHARPE, *President*.

No. 1120.

JNO. B. ALLIGER, *Cashier*.

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$356,655.70 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 537.92 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 12,169.32 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding.. | 45,000.00 |
| U. S. bonds on hand..... | 4,600.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 48,870.75 | Dividends unpaid..... | 234.50 |
| Due from approved reserve agents. | 9,498.15 | Individual deposits..... | 218,765.68 |
| Due from other banks and bankers. | 6,000.00 | United States deposits..... | 100,000.00 |
| Real estate, furniture, and fixtures. | 1,608.30 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid. | 16,000.00 | Due to other national banks..... | 15,257.13 |
| Premiums paid..... | 2,266.21 | Due to State banks and bankers.. | 1,237.40 |
| Checks and other cash items..... | 2,250.00 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 144.50 | Bills payable..... | |
| Bills of other banks..... | 2,250.00 | | |
| Fractional currency..... | 10,982.50 | | |
| Trade dollars..... | 21,000.00 | | |
| Specie..... | 2,250.00 | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 632,664.03 | Total..... | 632,664.03 |

National Ulster County Bank, Kingston.

CHAS. D. BRUYN, *President*.

No. 1050.

WM. H. FINCH, *Cashier*.

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$318,076.49 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 483.94 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 19,097.30 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding.. | 44,500.00 |
| U. S. bonds on hand..... | 26,824.96 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 23,709.97 | Dividends unpaid..... | 25.00 |
| Due from approved reserve agents. | 15,000.00 | Individual deposits..... | 230,989.50 |
| Due from other banks and bankers. | 2,350.81 | United States deposits..... | 110,000.00 |
| Real estate, furniture, and fixtures. | 26,500.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid.. | 4,762.76 | Due to other national banks..... | 12,497.97 |
| Premiums paid..... | 6,777.00 | Due to State banks and bankers.. | |
| Checks and other cash items..... | 466.49 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 1.00 | Bills payable..... | |
| Bills of other banks..... | 11,401.35 | | |
| Fractional currency..... | 8,505.00 | | |
| Trade dollars..... | 2,250.00 | | |
| Specie..... | | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 597,109.77 | Total..... | 597,109.77 |

State of New York National Bank, Kingston.

C. P. RIDENOUR, *President*.

No. 955.

CHAS. W. DEYO, *Cashier*.

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$407,803.80 | Capital stock paid in..... | \$225,000.00 |
| Overdrafts..... | 450.15 | Surplus fund..... | 32,350.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Other undivided profits..... | 6,957.73 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 90,000.00 |
| U. S. bonds on hand..... | 2,820.27 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 18,000.00 | Dividends unpaid..... | 31.50 |
| Due from approved reserve agents. | 2,243.22 | Individual deposits..... | 205,842.83 |
| Due from other banks and bankers. | 14,000.00 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 5,954.20 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid.. | 2,132.00 | Due to other national banks..... | 25,546.53 |
| Premiums paid..... | 105.00 | Due to State banks and bankers.. | 15.00 |
| Checks and other cash items..... | 22,734.95 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 5,000.00 | Bills payable..... | |
| Bills of other banks..... | 4,500.00 | | |
| Fractional currency..... | | | |
| Trade dollars..... | | | |
| Specie..... | | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 585,743.59 | Total..... | 585,743.59 |

NEW YORK.

National Bank, Le Roy.

WILLIAM LAMPSON, *President.*

No. 3283.

BUTLER WARD, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$166,116.59 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,689.65 | Surplus fund | 8,500.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 3,665.21 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,460.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 96,586.00 | Dividends unpaid | |
| Due from approved reserve agents. | 23,588.68 | Individual deposits | 230,017.59 |
| Due from other banks and bankers. | 31,695.44 | United States deposits | |
| Real estate, furniture, and fixtures. | | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 1,324.43 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | 430.74 |
| Checks and other cash items | 4,487.54 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 290.00 | | |
| Fractional currency | 121.21 | | |
| Trade dollars | | | |
| Specie | 3,532.00 | | |
| Legal-tender notes | 8,517.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 365,073.54 | Total | 365,073.54 |

Little Falls National Bank, Little Falls.

S. M. RICHMOND, *President.*

No. 2406.

A. A. BRADLEY, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$295,545.25 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,569.27 | Surplus fund | 10,800.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 22,637.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | 1,800.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 59,407.88 | Dividends unpaid | 956.50 |
| Due from approved reserve agents. | 2,805.67 | Individual deposits | 255,599.17 |
| Due from other banks and bankers. | 1,760.00 | United States deposits | |
| Real estate, furniture, and fixtures. | 819.60 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 6,000.00 | Due to other national banks | 12,035.70 |
| Premiums paid | 1,063.31 | Due to State banks and bankers .. | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 5,937.00 | Bills payable | |
| Bills of other banks | 140.70 | | |
| Fractional currency | 15,555.00 | | |
| Trade dollars | 3,000.00 | | |
| Specie | 3,000.00 | | |
| Legal-tender notes | 1,125.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 424,528.68 | Total | 424,528.68 |

National Herkimer County Bank, Little Falls.

W. G. MILLIGAN, *President.*

No. 2400.

ALBERT STORY, *Cashier.*

| | | | |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts | \$833,756.06 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 931.02 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 34,133.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 7,902.02 | Dividends unpaid | |
| Due from approved reserve agents. | 145,221.17 | Individual deposits | 692,787.33 |
| Due from other banks and bankers. | 14,491.56 | United States deposits | |
| Real estate, furniture, and fixtures. | 12,000.00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 2,612.35 | Due to other national banks | 18,881.41 |
| Premiums paid | 2,250.00 | Due to State banks and bankers .. | 3,823.10 |
| Checks and other cash items | 3,214.01 | Notes and bills re-discounted | 45,328.55 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,541.60 | | |
| Fractional currency | 501.12 | | |
| Trade dollars | | | |
| Specie | 42,264.06 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,129,954.31 | Total | 1,129,954.31 |

NEW YORK.

First National Bank, Lockport.

JOSHUA S. HELMER, *President.*

No. 211.

J. J. ARNOLD, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$246, 719. 56 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 393. 22 | Surplus fund ..... | ..... |
| U. S. bonds to secure circulation .. | 25, 000. 00 | Other undivided profits | 5, 778. 27 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding .. | 22, 500. 00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages. | 28, 820. 44 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents. | 16, 093. 35 | Individual deposits | 196, 833. 94 |
| Due from other banks and bankers. | 493. 01 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures. | 15, 828. 94 | Deposits of U.S. disbursing officers. | ..... |
| Current expenses and taxes paid .. | 2, 063. 23 | Due to other national banks | 3, 606. 51 |
| Premiums paid | 2, 000. 00 | Due to State banks and bankers .. | 2, 636. 01 |
| Checks and other cash items | 1, 874. 18 | Notes and bills re-discounted | 27, 200. 00 |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 1, 544. 00 | | |
| Fractional currency | 269. 30 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 7, 166. 50 | | |
| Legal-tender notes | 9, 164. 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 1, 125. 00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 358, 554. 73 | Total | 358, 554. 73 |

National Exchange Bank, Lockport.

J. H. VERMILYE, *President.*

No. 1039.

WM. E. MCCOMB, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$226, 560. 83 | Capital stock paid in | \$150, 000. 00 |
| Overdrafts | 58. 72 | Surplus fund | 10, 000. 00 |
| U. S. bonds to secure circulation .. | 37, 500. 00 | Other undivided profits | 3, 880. 73 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding .. | 33, 750. 00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages. | 8, 600. 00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents. | 17, 763. 10 | Individual deposits | 121, 479. 67 |
| Due from other banks and bankers. | 2, 078. 10 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures. | 17, 097. 21 | Deposits of U.S. disbursing officers. | ..... |
| Current expenses and taxes paid .. | 1, 664. 63 | Due to other national banks | 142. 10 |
| Premiums paid | 4, 250. 00 | Due to State banks and bankers .. | 7, 390. 37 |
| Checks and other cash items | 440. 22 | Notes and bills re-discounted | 20, 500. 00 |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 4, 395. 00 | | |
| Fractional currency | 125. 56 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 2, 858. 00 | | |
| Legal-tender notes | 22, 064. 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 1, 687. 50 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 347, 142. 87 | Total | 347, 142. 87 |

Niagara County National Bank, Lockport.

THOMAS T. FLAGLER, *President.*

No. 639.

J. R. COMPTON, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$377, 872. 92 | Capital stock paid in | \$150, 000. 00 |
| Overdrafts | 82. 85 | Surplus fund | 34, 000. 00 |
| U. S. bonds to secure circulation .. | 38, 000. 00 | Other undivided profits | 16, 941. 68 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding .. | 34, 200. 00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages. | 6, 496. 18 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents. | 14, 005. 99 | Individual deposits | 257, 155. 45 |
| Due from other banks and bankers. | 1, 720. 98 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures. | 10, 174. 25 | Deposits of U.S. disbursing officers. | ..... |
| Current expenses and taxes paid .. | 2, 061. 06 | Due to other national banks | 6, 040. 39 |
| Premiums paid | 2, 135. 00 | Due to State banks and bankers .. | 5, 818. 46 |
| Checks and other cash items | 20, 406. 60 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable | 625. 00 |
| Bills of other banks | 2, 413. 00 | | |
| Fractional currency | 299. 00 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 6, 960. 15 | | |
| Legal-tender notes | 20, 443. 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 1, 710. 00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 504, 780. 98 | Total | 504, 780. 98 |

NEW YORK.

First National Bank, Lowville.

CHARLES D. BOSHART, *President.*

No. 343.

EDWARD H. BUSH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$160,178.01 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 487.63 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 67,598.48 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,200.00 | Dividends unpaid | |
| Due from approved reserve agents | 66,761.97 | Individual deposits | 137,551.00 |
| Due from other banks and bankers | 965.81 | United States deposits | |
| Real estate, furniture, and fixtures | 15,800.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 745.85 | Due to other national banks | 1,395.76 |
| Premiums paid | | Due to State banks and bankers | 942.66 |
| Checks and other cash items | 75.35 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 843.00 | | |
| Fractional currency | 81.60 | | |
| Trade dollars | | | |
| Specie | 4,898.75 | | |
| Legal-tender notes | 8,200.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 312,487.90 | Total | 312,487.90 |

Black River National Bank, Lowville.

CHARLES P. LEONARD, *President.*

No. 2126.

FREDERICK S. EASTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$150,234.26 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 298.49 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 53,464.32 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 36,200.00 | Dividends unpaid | |
| Due from approved reserve agents | 53,716.99 | Individual deposits | 149,947.02 |
| Due from other banks and bankers | 569.46 | United States deposits | |
| Real estate, furniture, and fixtures | 1,144.63 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,292.27 | Due to other national banks | 2,490.44 |
| Premiums paid | 1,000.00 | Due to State banks and bankers | 52.29 |
| Checks and other cash items | 1,389.72 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,382.00 | | |
| Fractional currency | 14.22 | | |
| Trade dollars | | | |
| Specie | 7,899.50 | | |
| Legal-tender notes | 9,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 592.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 277,204.07 | Total | 277,204.07 |

Lyons National Bank, Lyons.

D. S. CHAMBERLAIN, *President.*

No. 1027.

M. C. TUCKER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$129,408.86 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 693.17 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 60,000.00 | Other undivided profits | 3,228.81 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 54,000.00 |
| U. S. bonds on hand | 51,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 50,305.57 | Dividends unpaid | |
| Due from approved reserve agents | 15,657.85 | Individual deposits | 225,828.34 |
| Due from other banks and bankers | 12.46 | United States deposits | |
| Real estate, furniture, and fixtures | 11,200.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 9.00 | Due to other national banks | 326.03 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 8,906.32 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 739.00 | | |
| Fractional currency | 9.45 | | |
| Trade dollars | | | |
| Specie | 8,541.50 | | |
| Legal-tender notes | 16,200.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,700.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 355,383.18 | Total | 355,383.18 |

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NEW YORK.

Third National Bank, Malone.

S. A. BEMAN, *President.*

No. 3366.

J. C. PEASE, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$131,281.38 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 827.91 | Surplus fund | 200.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 2,351.57 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 773.24 | Dividends unpaid | 14.00 |
| Due from approved reserve agents .. | 7,933.13 | Individual deposits | 91,638.66 |
| Due from other banks and bankers .. | 879.35 | United States deposits | |
| Real estate, furniture, and fixtures .. | 2,968.11 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,479.68 | Due to other national banks | 2,556.26 |
| Premiums paid | 875.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 1,675.56 | Notes and bills re-discounted | 10,812.88 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 430.00 | | |
| Fractional currency | 23.51 | | |
| Trade dollars | | | |
| Specie | 5,500.00 | | |
| Legal-tender notes | 1,085.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 168,823.37 | Total | 168,823.37 |

Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.*

No. 593.

O. S. LAWRENCE, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$188,565.21 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 3,460.94 | Surplus fund | 62,500.00 |
| U. S. bonds to secure circulation .. | 61,000.00 | Other undivided profits | 9,084.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 54,900.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 14,971.67 | Dividends unpaid | 120.00 |
| Due from approved reserve agents .. | 32,188.21 | Individual deposits | 371,659.45 |
| Due from other banks and bankers .. | 7,397.56 | United States deposits | |
| Real estate, furniture, and fixtures .. | 15,000.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,665.51 | Due to other national banks | 8,610.82 |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 263.97 | Notes and bills re-discounted | 9,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 9,802.00 | | |
| Fractional currency | 490.51 | | |
| Trade dollars | | | |
| Specie | 21,324.00 | | |
| Legal-tender notes | 6,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,745.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 665,874.58 | Total | 665,874.58 |

People's National Bank, Malone.

HOWARD E. KING, *President.*

No. 3207.

H. T. FRENCH, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$462,221.46 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,992.32 | Surplus fund | 11,699.00 |
| U. S. bonds to secure circulation .. | 37,500.00 | Other undivided profits | 8,584.41 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 33,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 17,500.00 | Dividends unpaid | 60.00 |
| Due from approved reserve agents .. | 56,234.83 | Individual deposits | 437,218.30 |
| Due from other banks and bankers .. | 3,364.83 | United States deposits | |
| Real estate, furniture, and fixtures .. | 11,000.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 4,967.95 | Due to other national banks | 5,938.56 |
| Premiums paid | 2,323.13 | Due to State banks and bankers .. | |
| Checks and other cash items | 28.49 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 15,350.00 | | |
| Fractional currency | 30.74 | | |
| Trade dollars | 22.00 | | |
| Specie | 29,723.62 | | |
| Legal-tender notes | 2,550.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 646,551.87 | Total | 646,551.87 |

NEW YORK.

First National Bank, Marathon.

JAMES H. TRIPP, *President.*

No. 3193.

LYMAN ADAMS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$72,297.70 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 16.36 | Surplus fund | 1,700.00 |
| U. S. bonds to secure circulation .. | 13,000.00 | Other undivided profits | 4,534.08 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,685.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 5,030.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 3,524.16 | Individual deposits | 42,096.60 |
| Due from other banks and bankers .. | 238.17 | United States deposits | |
| Real estate, furniture, and fixtures .. | 843.50 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 828.96 | Due to other national banks | |
| Premiums paid | 2,856.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 103.74 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,370.00 | | |
| Fractional currency | 13.74 | | |
| Trade dollars | | | |
| Specie | 6,888.35 | | |
| Legal-tender notes | 2,450.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 585.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 110,015.63 | Total | 110,015.63 |

First National Bank, Mechanicville.

WILLIAM W. SMITH, *President.*

No. 3171.

A. J. HARVEY, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$190,181.71 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 17 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 8,412.49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents .. | 17,910.21 | Individual deposits | 161,947.93 |
| Due from other banks and bankers .. | 61.40 | United States deposits | |
| Real estate, furniture, and fixtures .. | 4,813.16 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 1,077.69 | Due to other national banks | 2,445.14 |
| Premiums paid | 2,400.00 | Due to State banks and bankers .. | 380.83 |
| Checks and other cash items | 659.48 | Notes and bills re-discounted | 3,500.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,500.00 | | |
| Fractional currency | 201.74 | | |
| Trade dollars | | | |
| Specie | 13,065.30 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 247,936.39 | Total | 247,936.39 |

First National Bank, Middleburgh.

DURYEA BEEKMAN, *President.*

No. 2487.

W. G. PUTNAM, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$118,865.22 | Capital stock paid in | \$50,000.06 |
| Overdrafts | 187.59 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,820.78 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | 45.00 |
| Due from approved reserve agents .. | 14,777.20 | Individual deposits | 98,299.07 |
| Due from other banks and bankers .. | 3,569.90 | United States deposits | |
| Real estate, furniture, and fixtures .. | 8,090.00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 5.00 | Due to other national banks | 15.25 |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | | Notes and bills re-discounted | 1,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,077.00 | | |
| Fractional currency | 10.69 | | |
| Trade dollars | | | |
| Specie | 3,062.50 | | |
| Legal-tender notes | 7,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 182,680.10 | Total | 182,680.10 |

NEW YORK.

First National Bank, Middletown.

WILLIAM B. ROYCE, *President.*

No. 523.

CHAS. A. DOUGLAS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$530,280.92 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,009.68 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 60,000.00 | Other undivided profits | 16,763.52 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 52,380.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,900.00 | Dividends unpaid | 193.50 |
| Due from approved reserve agents | 64,775.29 | Individual deposits | 583,109.22 |
| Due from other banks and bankers | 53,007.36 | United States deposits | |
| Real estate, furniture, and fixtures | 7,503.25 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,854.19 | Due to other national banks | 54,541.07 |
| Premiums paid | 12,000.00 | Due to State banks and bankers | 2,335.70 |
| Checks and other cash items | 13,979.03 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,937.00 | | |
| Fractional currency | 280.00 | | |
| Trade dollars | | | |
| Specie | 25,648.20 | | |
| Legal-tender notes | 33,450.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,700.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 824,323.01 | Total | 824,323.01 |

Merchants and Manufacturers' National Bank, Middletown.

ISAAC R. CLEMENTS, *President.*

No. 3333.

N. M. HALLOCK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$331,248.86 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 450.73 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 7,382.37 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 849.00 |
| Due from approved reserve agents | 62,804.79 | Individual deposits | 279,448.51 |
| Due from other banks and bankers | 1,930.44 | United States deposits | |
| Real estate, furniture, and fixtures | 1,092.81 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,693.63 | Due to other national banks | 4,727.90 |
| Premiums paid | 12,500.00 | Due to State banks and bankers | 2.20 |
| Checks and other cash items | 2,810.74 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 322.00 | | |
| Fractional currency | 68.52 | | |
| Trade dollars | | | |
| Specie | 23,057.40 | | |
| Legal-tender notes | 10,280.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 502,409.98 | Total | 502,409.98 |

Millerton National Bank, Millerton.

GEORGE S. FRINK, *President.*

No. 2661.

E. H. THOMPSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$159,980.36 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,274.70 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 9,122.61 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 27,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 24,496.25 | Dividends unpaid | 105.00 |
| Due from approved reserve agents | 500.43 | Individual deposits | 73,871.38 |
| Due from other banks and bankers | 3,774.98 | United States deposits | |
| Real estate, furniture, and fixtures | 11,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,468.89 | Due to other national banks | 18,370.53 |
| Premiums paid | 5,987.50 | Due to State banks and bankers | |
| Checks and other cash items | 987.45 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 205.00 | | |
| Fractional currency | 190.26 | | |
| Trade dollars | | | |
| Specie | 6,217.70 | | |
| Legal-tender notes | 1,036.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 248,469.52 | Total | 248,469.52 |

NEW YORK.

National Mohawk Valley Bank, Mohawk.

ELI FOX, *President.*

No. 1130.

H. D. ALEXANDER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$276, 226. 49 | Capital stock paid in | \$150, 000. 00 |
| Overdrafts | 1, 941. 34 | Surplus fund | 35, 000. 00 |
| U. S. bonds to secure circulation | 40, 000. 00 | Other undivided profits | 7, 247. 45 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 34, 870. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 1, 200. 00 | Dividends unpaid | 12. 00 |
| Due from approved reserve agents .. | 29, 150. 82 | Individual deposits | 140, 842. 09 |
| Due from other banks and bankers .. | 3, 974. 96 | United States deposits | |
| Real estate, furniture, and fixtures .. | 3, 000. 00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 1, 773. 01 | Due to other national banks | 9, 493. 46 |
| Premiums paid | 2, 500. 00 | Due to State banks and bankers .. | |
| Checks and other cash items | 251. 00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2, 367. 00 | | |
| Fractional currency | 41. 38 | | |
| Trade dollars | | | |
| Specie | 10, 239. 00 | | |
| Legal-tender notes | 3, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1, 800. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 377, 465. 00 | Total | 377, 465. 00 |

National Union Bank, Monticello.

GEO. E. BENNETT, *President.*

No. 1503.

E. H. STRONG, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$174, 018. 56 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 94. 64 | Surplus fund | 15, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 10, 258. 04 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 24, 883. 75 | Dividends unpaid | 24. 50 |
| Due from approved reserve agents .. | 37, 624. 01 | Individual deposits | 200, 523. 71 |
| Due from other banks and bankers .. | 502. 85 | United States deposits | |
| Real estate, furniture, and fixtures .. | 2, 000. 00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 1, 109. 69 | Due to other national banks | 1, 001. 24 |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 2, 498. 36 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2, 016. 00 | | |
| Fractional currency | 48. 63 | | |
| Trade dollars | | | |
| Specie | 11, 506. 00 | | |
| Legal-tender notes | 13, 255. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 321, 807. 49 | Total | 321, 807. 49 |

First National Bank, Moravia.

TERRY EVERSON, *President.*

No. 99.

LEANDER FITTS, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$228, 857. 98 | Capital stock paid in | \$80, 000. 00 |
| Overdrafts | 1, 339. 54 | Surplus fund | 40, 000. 00 |
| U. S. bonds to secure circulation | 40, 000. 00 | Other undivided profits | 3, 795. 77 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 36, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 22, 200. 00 | Dividends unpaid | |
| Due from approved reserve agents .. | 11, 970. 53 | Individual deposits | 157, 942. 97 |
| Due from other banks and bankers .. | 502. 43 | United States deposits | |
| Real estate, furniture, and fixtures .. | 258. 87 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 1, 053. 01 | Due to other national banks | 223. 18 |
| Premiums paid | 2, 400. 00 | Due to State banks and bankers .. | |
| Checks and other cash items | 886. 55 | Notes and bills re-discounted | 8, 000. 00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 680. 00 | | |
| Fractional currency | 12. 01 | | |
| Trade dollars | | | |
| Specie | 13, 219. 00 | | |
| Legal-tender notes | 782. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1, 800. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 325, 961. 92 | Total | 325, 961. 92 |

NEW YORK.

Moravia National Bank, Moravia.

WILLIAM KEELER, *President.*

No. 2353.

J. A. THOMAS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$143,764.85 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,729.50 | Surplus fund | 16,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 5,753.13 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 44,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 11,622.88 | Dividends unpaid | |
| Due from approved reserve agents .. | 6,593.43 | Individual deposits | 123,091.96 |
| Due from other banks and bankers .. | 3,307.74 | United States deposits | |
| Real estate, furniture, and fixtures .. | 4,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,164.97 | Due to other national banks | 6.56 |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 1,980.23 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 965.00 | | |
| Fractional currency | 45.05 | | |
| Trade dollars | | | |
| Specie | 8,515.00 | | |
| Legal-tender notes | 3,163.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 239,101.65 | Total | 239,101.65 |

First National Bank, Morrisville.

ALEXANDER M. HOLMES, *President.*

No. 245.

B. TOMPKINS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$161,226.46 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 7,582.72 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Other undivided profits | 33,103.29 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 88,400.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 5,300.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 17,976.72 | Individual deposits | 88,058.22 |
| Due from other banks and bankers .. | 10,345.72 | United States deposits | |
| Real estate, furniture, and fixtures .. | 5,400.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,928.86 | Due to other national banks | 2,177.45 |
| Premiums paid | 6,000.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 74.94 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 79.54 | | |
| Trade dollars | | | |
| Specie | 3,975.00 | | |
| Legal-tender notes | 9,189.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 2,660.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 331,738.96 | Total | 331,738.96 |

Genesee River National Bank, Mount Morris.

HIRAM P. MILLS, *President.*

No. 1416.

H. E. BROWN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$126,833.72 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,445.53 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 3,276.46 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 2,100.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 10,356.49 | Individual deposits | 107,152.51 |
| Due from other banks and bankers .. | 4,767.03 | United States deposits | |
| Real estate, furniture, and fixtures .. | 11,639.32 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,043.37 | Due to other national banks | |
| Premiums paid | 1,000.00 | Due to State banks and bankers .. | 605.65 |
| Checks and other cash items | 33.33 | Notes and bills re-discounted | 10,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 275.00 | | |
| Fractional currency | 442.28 | | |
| Trade dollars | | | |
| Specie | 5,761.00 | | |
| Legal-tender notes | 11,515.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 192,274.62 | Total | 192,274.62 |

NEW YORK.

First National Bank, Newark.

FLETCHER WILLIAMS, *President.*

No. 349.

ELIAS T. GRANT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$80,171.27 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 276.18 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 1,671.49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,840.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 413.88 | Individual deposits | 33,837.82 |
| Due from other banks and bankers | 24.40 | United States deposits | |
| Real estate, furniture, and fixtures | 4,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 842.95 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,999.60 | | |
| Fractional currency | .73 | | |
| Trade dollars | | | |
| Specie | 3,027.30 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 141,162.26 | Total | 141,162.26 |

First National Bank, New Berlin.

SOLOMON L. MORGAN, *President.*

No. 151.

JOHN T. WHITE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$201,945.81 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,793.63 | Surplus fund | 26,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 9,480.40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | 50.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 40,800.00 | Dividends unpaid | 71.00 |
| Due from approved reserve agents | 79,069.43 | Individual deposits | 239,438.16 |
| Due from other banks and bankers | 2,549.19 | United States deposits | |
| Real estate, furniture, and fixtures | 500.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,360.62 | Due to other national banks | 1,778.27 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 439.30 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,791.00 | | |
| Fractional currency | 112.50 | | |
| Trade dollars | | | |
| Specie | 23,343.35 | | |
| Legal-tender notes | 5,290.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 466,767.83 | Total | 466,767.83 |

First National Bank of Staten Island, New Brighton.

JAMES M. DAVIS, *President.*

No. 344.

F. W. JOHNSTON, JR., *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$287,156.29 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 73.89 | Surplus fund | 16,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,274.89 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 22,939.42 | Individual deposits | 229,881.59 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 9,535.15 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 433.60 | Due to other national banks | |
| Premiums paid | 5,593.75 | Due to State banks and bankers | 63.39 |
| Checks and other cash items | 6.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 920.00 | | |
| Fractional currency | 191.56 | | |
| Trade dollars | | | |
| Specie | 6,260.30 | | |
| Legal-tender notes | 3,483.00 | | |
| U. S. certificates of deposit | 10,000.00 | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 372,719.87 | Total | 372,719.87 |

NEW YORK.

Highland National Bank, Newburgh.

MOSES C. BELKNAP, *President.*

No. 1106.

ARTHUR WILSON, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$688,809.52 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 18.66 | Surplus fund | 90,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 17,477.51 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 21,171.00 | Dividends unpaid | |
| Due from approved reserve agents. | 40,151.28 | Individual deposits | 420,043.23 |
| Due from other banks and bankers. | 17,448.69 | United States deposits | |
| Real estate, furniture, and fixtures. | 16,374.34 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 4,424.08 | Due to other national banks | 26,756.35 |
| Premiums paid | 3,625.00 | Due to State banks and bankers .. | 9,113.73 |
| Checks and other cash items | 1,315.20 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,617.00 | | |
| Fractional currency | 187.55 | | |
| Trade dollars | | | |
| Specie | 35,917.50 | | |
| Legal-tender notes | 19,081.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 908,390.82 | Total | 908,390.82 |

National Bank, Newburgh.

GEORGE W. KERR, *President.*

No. 468.

JNO. J. S. McCROSKERY, *Cashier.*

| | | | |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts | \$1,274,339.09 | Capital stock paid in | \$800,000.00 |
| Overdrafts | | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation .. | 800,000.00 | Other undivided profits | 84,204.13 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 711,495.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents. | 59,868.15 | Individual deposits | 518,556.70 |
| Due from other banks and bankers. | 5,625.53 | United States deposits | |
| Real estate, furniture, and fixtures. | 39,000.00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 8,450.58 | Due to other national banks | 19,993.25 |
| Premiums paid | | Due to State banks and bankers .. | 8,689.19 |
| Checks and other cash items | 4,991.16 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,319.00 | | |
| Fractional currency | 1,261.76 | | |
| Trade dollars | | | |
| Specie | 57,893.95 | | |
| Legal-tender notes | 9,209.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 30,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,302,938.27 | Total | 2,302,938.27 |

Quassaick National Bank, Newburgh.

CHAS. H. HASBROUCK, *President.*

No. 1213.

J. N. WEED, *Cashier.*

| | | | |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts | \$563,729.92 | Capital stock paid in | \$300,000.00 |
| Overdrafts | | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation .. | 300,000.00 | Other undivided profits | 57,520.15 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 270,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 94,520.00 | Dividends unpaid | |
| Due from approved reserve agents. | 99,207.66 | Individual deposits | 454,994.85 |
| Due from other banks and bankers. | 14,925.05 | United States deposits | |
| Real estate, furniture, and fixtures. | 30,029.25 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 5,684.71 | Due to other national banks | 64,653.08 |
| Premiums paid | | Due to State banks and bankers .. | 1,134.06 |
| Checks and other cash items | 8,523.78 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 23,024.00 | | |
| Fractional currency | 50.42 | | |
| Trade dollars | | | |
| Specie | 43,021.35 | | |
| Legal-tender notes | 12,086.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 13,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,298,302.14 | Total | 1,298,302.14 |

NEW YORK.

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.*

No. 1186.

JACOB DEYO, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$232,944.19 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 399.22 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 6,894.88 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 306.00 |
| Due from approved reserve agents | 30,663.86 | Individual deposits | 167,061.75 |
| Due from other banks and bankers | 828.49 | United States deposits | |
| Real estate, furniture, and fixtures | 7,750.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,682.17 | Due to other national banks | 5,302.63 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 539.85 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,853.00 | | |
| Fractional currency | 207.28 | | |
| Trade dollars | | | |
| Specie | 10,638.25 | | |
| Legal-tender notes | 2,495.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 394,565.31 | Total | 394,565.31 |

National Bank, Newport.

GEORGE H. THOMAS, *President.*

No. 1653.

J. T. WOOSTER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$107,843.32 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 173.85 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 23,686.37 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,140.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,806.25 | Dividends unpaid | |
| Due from approved reserve agents | 35,612.75 | Individual deposits | 103,742.62 |
| Due from other banks and bankers | 1,769.74 | United States deposits | |
| Real estate, furniture, and fixtures | 9,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 754.25 | Due to other national banks | 728.57 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 202.00 | | |
| Fractional currency | 63.15 | | |
| Trade dollars | | | |
| Specie | 5,156.25 | | |
| Legal-tender notes | 3,600.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 232,297.56 | Total | 232,297.56 |

First National Bank, New York.

GEORGE F. BAKER, *President.*

No. 29.

E. SCOTFIELD, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts | \$15,468,978.20 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 173,545.31 | Surplus fund | 5,000,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 875,794.05 |
| U. S. bonds to secure deposits | 70,000.00 | National-bank notes outstanding | 39,300.00 |
| U. S. bonds on hand | 618,400.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,873,610.41 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 7,114,821.64 |
| Due from other banks and bankers | 1,185,019.02 | United States deposits | 77,000.00 |
| Real estate, furniture, and fixtures | 600,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 16,652,016.81 |
| Premiums paid | 113,226.25 | Due to State banks and bankers | 2,520,206.67 |
| Checks and other cash items | 17,948.79 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 2,326,537.80 | Bills payable | |
| Bills of other banks | 36,824.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 3,314,042.36 | | |
| Legal-tender notes | 1,703,081.00 | | |
| U. S. certificates of deposit | 10,000.00 | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 216,276.63 | | |
| Total | 32,779,739.17 | Total | 32,779,739.17 |

NEW YORK.

Second National Bank, New York.

G. MONTAGUE, *President.*

No. 2668.

J. S. CASE, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts..... | \$3,562,546.79 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 2,037.23 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 132,747.22 |
| U. S. bonds to secure deposits..... | 70,000.00 | National-bank notes outstanding... | 36,100.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 13,859.17 | Dividends unpaid..... | 250.00 |
| Due from approved reserve agents. | | Individual deposits..... | 4,789,704.99 |
| Due from other banks and bankers. | 102,192.66 | United States deposits..... | 40,000.00 |
| Real estate, furniture, and fixtures. | 8,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 19,898.40 | Due to other national banks..... | |
| Premiums paid..... | 17,000.00 | Due to State banks and bankers... | 2,945.69 |
| Checks and other cash items..... | 20,011.58 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 245,884.14 | Bills payable..... | |
| Bills of other banks..... | 17,252.00 | | |
| Fractional currency..... | 184.85 | | |
| Trade dollars..... | | | |
| Specie..... | 458,256.98 | | |
| Legal-tender notes..... | 712,441.00 | | |
| U. S. certificates of deposit..... | 100,000.00 | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 5,401,807.90 | Total..... | 5,401,807.90 |

Third National Bank, New York.

WILLIAM A. BOOTH, *President.*

No. 87.

G. L. HUTCHINGS, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts..... | \$4,978,783.60 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 284.35 | Surplus fund..... | 180,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 64,733.26 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 206,851.98 | Dividends unpaid..... | |
| Due from approved reserve agents. | | Individual deposits..... | 2,464,293.23 |
| Due from other banks and bankers. | 423,000.27 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 8,391.18 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 27,085.53 | Due to other national banks..... | 4,133,095.23 |
| Premiums paid..... | 3,706.25 | Due to State banks and bankers... | 709,313.10 |
| Checks and other cash items..... | 369.40 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 1,275,874.47 | Bills payable..... | |
| Bills of other banks..... | 7,214.00 | | |
| Fractional currency..... | 43.79 | | |
| Trade dollars..... | | | |
| Specie..... | 1,455,478.00 | | |
| Legal-tender notes..... | 148,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 8,587,434.82 | Total..... | 8,587,434.82 |

Fourth National Bank, New York.

J. EDWARD SIMMONS, *President.*

No. 290.

HENRY BUCKHOUT, *Cashier.*

| | | | |
|---------------------------------------|----------------------|---------------------------------------|----------------------|
| Loans and discounts..... | \$18,188,999.79 | Capital stock paid in..... | \$3,200,000.00 |
| Overdrafts..... | | Surplus fund..... | 640,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Other undivided profits..... | 791,376.36 |
| U. S. bonds to secure deposits..... | 200,000.00 | National-bank notes outstanding... | 180,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 163,468.52 | Dividends unpaid..... | 18,259.55 |
| Due from approved reserve agents. | | Individual deposits..... | 21,061,497.74 |
| Due from other banks and bankers. | 1,182,459.02 | United States deposits..... | 219,500.00 |
| Real estate, furniture, and fixtures. | 600,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 126,678.67 | Due to other national banks..... | 9,559,331.02 |
| Premiums paid..... | | Due to State banks and bankers... | 584,002.80 |
| Checks and other cash items..... | 26,627.15 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 10,993,241.00 | Bills payable..... | |
| Bills of other banks..... | 10,000.00 | | |
| Fractional currency..... | 176.42 | | |
| Trade dollars..... | | | |
| Specie..... | 3,841,803.00 | | |
| Legal-tender notes..... | 711,563.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 9,000.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 36,253,967.47 | Total..... | 36,253,967.47 |

NEW YORK.

Fifth National Bank, New York.

RICHARD KELLY, *President.*

No. 341.

A. THOMPSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$917,767.41 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 119.26 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 217,871.38 |
| U. S. bonds to secure deposits | 150,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 30,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 278,564.75 | Dividends unpaid | 240.00 |
| Due from approved reserve agents | | Individual deposits | 1,708,574.86 |
| Due from other banks and bankers | 95,518.72 | United States deposits | 164,841.31 |
| Real estate, furniture, and fixtures | 100,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 20,001.09 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 109,474.03 |
| Checks and other cash items | 11,367.22 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 124,681.13 | Bills payable | |
| Bills of other banks | 16,232.00 | | |
| Fractional currency | 396.00 | | |
| Trade dollars | | | |
| Specie | 498,770.00 | | |
| Legal-tender notes | 135,424.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,431,001.58 | Total | 2,431,001.58 |

Sixth National Bank, New York.

CHARLES H. LELAND, *President.*

No. 254.

A. E. COLSON, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$372,972.71 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 245.77 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 34,544.27 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 176,700.00 |
| U. S. bonds on hand | 1,032,745.74 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 80.00 |
| Due from approved reserve agents | 58,806.22 | Individual deposits | 2,150,782.50 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 12,517.29 | Due to other national banks | |
| Premiums paid | 6,615.41 | Due to State banks and bankers | |
| Checks and other cash items | 11,359.49 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 50,495.15 | Bills payable | |
| Bills of other banks | 54,091.00 | | |
| Fractional currency | 4,276.49 | | |
| Trade dollars | | | |
| Specie | 643,080.50 | | |
| Legal-tender notes | 95,901.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,602,106.77 | Total | 2,602,106.77 |

Seventh National Bank, New York.

O. H. SCHREINER, *President.*

No. 998.

J. D. W. GRADY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,281,454.04 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 5.03 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 26,416.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,255.00 |
| U. S. bonds on hand | 32,100.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 462.00 |
| Due from approved reserve agents | 92,847.65 | Individual deposits | 1,697,383.66 |
| Due from other banks and bankers | 18,700.00 | United States deposits | |
| Real estate, furniture, and fixtures | 10,737.30 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 8,275.00 | Due to other national banks | 29.75 |
| Premiums paid | 2,271.40 | Due to State banks and bankers | 657.26 |
| Checks and other cash items | 141,704.48 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 2,120.00 | Bills payable | |
| Bills of other banks | 1,108.18 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 405,628.24 | | |
| Legal-tender notes | 80,003.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,129,204.37 | Total | 2,129,204.37 |

NEW YORK.

Ninth National Bank, New York.

JOHN T. HILL, *President.*

No. 387.

H. H. NAZRO, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$5,091,769.49 | Capital stock paid in | \$750,000.00 |
| Overdrafts | 764.89 | Surplus fund | 250,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 28,267.19 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 13,613.56 | Dividends unpaid | 1,003.00 |
| Due from approved reserve agents ..... | ..... | Individual deposits | 3,695,953.03 |
| Due from other banks and bankers | 858,990.01 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 350,000.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid ..... | ..... | Due to other national banks | 2,509,197.71 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 1,437,017.17 |
| Checks and other cash items | 9,617.29 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 623,127.31 | Bills payable ..... | ..... |
| Bills of other banks | 4,302.00 | | |
| Fractional currency | 660.55 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 1,304,833.00 | | |
| Legal-tender notes | 402,510.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | 4,000.00 | | |
| Total | 8,716,438.10 | Total | 8,716,438.10 |

American Exchange National Bank, New York.

GEORGE S. COE, *President.*

No. 1394.

EDWARD BURNS, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts | \$15,662,596.57 | Capital stock paid in | \$5,000,000.00 |
| Overdrafts | 2,246.74 | Surplus fund | 1,372,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 329,215.64 |
| U. S. bonds to secure deposits | 1,000,000.00 | National-bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 368,947.63 | Dividends unpaid | 12,000.50 |
| Due from approved reserve agents ..... | ..... | Individual deposits | 13,512,577.68 |
| Due from other banks and bankers | 2,647,422.64 | United States deposits | 1,100,000.00 |
| Real estate, furniture, and fixtures | 311,066.64 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 144,718.94 | Due to other national banks | 5,309,279.77 |
| Premiums paid | 100,000.00 | Due to State banks and bankers | 2,513,979.15 |
| Checks and other cash items | 168,246.26 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 4,653,592.72 | Bills payable ..... | ..... |
| Bills of other banks | 68,254.00 | | |
| Fractional currency ..... | ..... |  |  |
| Trade dollars ..... | ..... |  |  |
| Specie | 2,392,761.20 | | |
| Legal-tender notes | 392,200.00 | | |
| U. S. certificates of deposit | 1,180,000.00 | | |
| Redemption fund with U. S. Treas. ..... | ..... |  |  |
| Due from U. S. Treasurer | 7,000.00 | | |
| Total | 29,149,052.74 | Total | 29,149,052.74 |

Bank of New York National Banking Association, New York.

CHARLES M. FRY, *President.*

No. 1393.

E. S. MASON, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts | \$11,733,200.79 | Capital stock paid in | \$2,000,000.00 |
| Overdrafts | 271.20 | Surplus fund | 1,000,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 561,372.88 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 9,000.00 | Dividends unpaid | 1,925.30 |
| Due from approved reserve agents ..... | ..... | Individual deposits | 17,281,081.33 |
| Due from other banks and bankers | 986,371.71 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 250,000.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid ..... | ..... | Due to other national banks | 2,532,575.42 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 2,215,209.91 |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 9,644,803.81 | Bills payable ..... | ..... |
| Bills of other banks | 65,504.00 | | |
| Fractional currency | 104.03 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 2,291,300.00 | | |
| Legal-tender notes | 604,269.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 25,637,174.54 | Total | 25,637,174.54 |

NEW YORK.

Bowery National Bank, New York.

HENRY P. DE GRAAF, *President.*

No. 1297.

R. HAMILTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,995,193.18 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 425.90 | Surplus fund | 250,000.00 |
| U. S. bonds to secure circulation | 250,000.00 | Other undivided profits | 112,424.41 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 198,830.00 |
| U. S. bonds on hand | 200.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 58,460.00 | Dividends unpaid | 405.99 |
| Due from approved reserve agents ..... | ..... | Individual deposits | 2,714,167.57 |
| Due from other banks and bankers | 202,544.54 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 18,419.11 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid ..... | ..... | Due to other national banks ..... | ..... |
| Premiums paid ..... | ..... | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 1,820.96 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 123,462.72 | Bills payable ..... | ..... |
| Bills of other banks | 31,908.00 | | |
| Fractional currency | 18.56 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 746,231.00 | | |
| Legal-tender notes | 85,984.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 11,250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 3,525,827.07 | Total | 3,525,827.97 |

Central National Bank, New York.

WM. M. BLISS, *President.*

No. 376.

E. SKILLIN, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts | \$7,884,203.80 | Capital stock paid in | \$2,000,000.00 |
| Overdrafts | 65.58 | Surplus fund | 400,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 158,169.55 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 141,670.38 | Dividends unpaid | 4,432.16 |
| Due from approved reserve agents ..... | ..... | Individual deposits | 5,845,473.20 |
| Due from other banks and bankers | 765,248.78 | United States deposits | 118,357.81 |
| Real estate, furniture, and fixtures | 646,798.67 | Deposits of U.S. disbursing officers | 42,547.03 |
| Current expenses and taxes paid | 26,893.23 | Due to other national banks | 3,900,679.11 |
| Premiums paid | 33,625.00 | Due to State banks and bankers | 660,314.07 |
| Checks and other cash items | 72,291.78 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 724,091.11 | Bills payable ..... | ..... |
| Bills of other banks | 19,380.00 | | |
| Fractional currency | 3,119.61 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 1,349,172.00 | | |
| Legal-tender notes | 396,161.00 | | |
| U. S. certificates of deposit | 863,000.00 | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 13,174,972.93 | Total | 13,174,972.93 |

Chase National Bank, New York.

HENRY W. CANNON, *President.*

No. 2370.

WM. H. PORTER, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts | \$6,492,950.57 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 1,656.59 | Surplus fund | 500,000.00 |
| U. S. bonds to secure circulation | 75,000.00 | Other undivided profits | 87,867.38 |
| U. S. bonds to secure deposits | 1,000,000.00 | National-bank notes outstanding | 36,500.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 498,580.66 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents ..... | ..... | Individual deposits | 2,784,557.43 |
| Due from other banks and bankers | 599,107.63 | United States deposits | 1,100,000.00 |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 22,215.79 | Due to other national banks | 3,728,153.18 |
| Premiums paid | 262,504.00 | Due to State banks and bankers | 3,211,508.80 |
| Checks and other cash items | 7,105.65 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 537,253.92 | Bills payable ..... | ..... |
| Bills of other banks | 2,520.00 | | |
| Fractional currency | 349.14 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 1,902,561.50 | | |
| Legal-tender notes | 514,620.00 | | |
| U. S. certificates of deposit | 60,000.00 | | |
| Redemption fund with U. S. Treas. | 3,375.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 11,898,586.85 | Total | 11,898,586.85 |

NEW YORK.

Chatham National Bank, New York.

GEORGE M. HAIRD, *President.*

No. 1375.

H. P. DOREMUS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,464,936.87 | Capital stock paid in | \$450,000.00 |
| Overdrafts | 714.56 | Surplus fund | 475,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 44,992.38 |
| U. S. bonds to secure deposits | 100,000.00 | National bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 25,000.00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 5,544.50 |
| Due from approved reserve agents | | Individual deposits | 4,575,677.37 |
| Due from other banks and bankers | 414,532.37 | United States deposits | 90,000.00 |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,919.36 | Due to other national banks | 883,036.01 |
| Premiums paid | | Due to State banks and bankers | 305,643.67 |
| Checks and other cash items | 36,002.17 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 316,916.39 | Bills payable | |
| Bills of other banks | 1,500.00 | | |
| Fractional currency | 1,128.66 | | |
| Trade dollars | | | |
| Specie | 941,939.45 | | |
| Legal-tender notes | 301,055.00 | | |
| U. S. certificates of deposit | 210,000.00 | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 2,000.00 | | |
| Total | 6,874,894.83 | Total | 6,874,894.83 |

Chemical National Bank, New York.

GEORGE G. WILLIAMS, *President.*

No. 1499.

WM. J. QUINLAN, JR., *Cashier.*

| | | | |
|--|----------------------|---|----------------------|
| Loans and discounts | \$18,874,232.26 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 3,539.12 | Surplus fund | 5,000,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 649,616.23 |
| U. S. bonds to secure deposits | | National bank notes outstanding | |
| U. S. bonds on hand | 591,888.21 | State bank notes outstanding | 10,874.00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 325.00 |
| Due from approved reserve agents | | Individual deposits | 20,650,777.54 |
| Due from other banks and bankers | 1,426,821.82 | United States deposits | |
| Real estate, furniture, and fixtures | 367,457.74 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 12,815.18 | Due to other national banks | 4,288,062.43 |
| Premiums paid | | Due to State banks and bankers | 2,023,478.13 |
| Checks and other cash items | 126,720.93 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 1,342,429.77 | Bills payable | |
| Bills of other banks | 49,750.00 | | |
| Fractional currency | 7,620.00 | | |
| Trade dollars | | | |
| Specie | 9,695,194.30 | | |
| Legal-tender notes | 342,634.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 44,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 32,923,133.33 | Total | 32,923,133.33 |

Commercial National Bank, New York.

ORSON ADAMS, *President.*

No. 3359.

W. W. FLANNAGAN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,275,965.09 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 566.31 | Surplus fund | 33,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 18,046.39 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,400.00 |
| U. S. bonds on hand | 89,000.00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,110.00 |
| Due from approved reserve agents | | Individual deposits | 1,269,553.56 |
| Due from other banks and bankers | 162,127.66 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 234.34 | Due to other national banks | 314,064.41 |
| Premiums paid | 8,679.50 | Due to State banks and bankers | 89,262.53 |
| Checks and other cash items | 16,958.19 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 121,311.83 | Bills payable | |
| Bills of other banks | 14,526.00 | | |
| Fractional currency | 328.68 | | |
| Trade dollars | | | |
| Specie | 435,225.29 | | |
| Legal-tender notes | 90,594.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,520.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,075,436.89 | Total | 2,075,436.89 |

NEW YORK.

Continental National Bank, New York.

E. D. RANDOLPH, *President.*

No. 1389.

A. H. TIMPSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------------|--|----------------------|
| Loans and discounts | \$4,994,785.57 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 141.09 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 95,296.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 140,083.49 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 7,853.02 |
| Due from approved reserve agents | 169,836.87 | Individual deposits | 5,529,543.18 |
| Due from other banks and bankers | 585,000.00 | United States deposits | |
| Real estate, furniture, and fixtures | 41,235.14 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,500.00 | Due to other national banks | 2,840,690.47 |
| Premiums paid | 22,796.18 | Due to State banks and bankers | 666,297.54 |
| Checks and other cash items | 2,874,383.80 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 6,000.00 | Bills payable | |
| Bills of other banks | 215.23 | | |
| Fractional currency | 981,812.50 | | |
| Trade dollars | 512,641.00 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | 2,250.00 | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 10,384,680.87 | Total | 10,384,680.87 |

East River National Bank, New York.

CHAS. JENKINS, *President.*

No. 1105.

Z. E. NEWELL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$560,433.95 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 1,042.65 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 90,000.00 | Other undivided profits | 80,957.02 |
| U. S. bonds to secure deposits | 400,000.00 | National-bank notes outstanding | 81,000.00 |
| U. S. bonds on hand | 210,356.12 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 4,490.44 |
| Due from approved reserve agents | 77,962.33 | Individual deposits | 1,186,737.78 |
| Due from other banks and bankers | 72,433.41 | United States deposits | 440,000.00 |
| Real estate, furniture, and fixtures | 7,044.50 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 106,987.65 | Due to other national banks | |
| Premiums paid | 19,676.52 | Due to State banks and bankers | |
| Checks and other cash items | 74,659.93 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 8,587.00 | Bills payable | |
| Bills of other banks | 796.18 | | |
| Fractional currency | 141,425.00 | | |
| Trade dollars | 117,730.00 | | |
| Specie | 200,000.00 | | |
| Legal-tender notes | 4,050.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 2,093,185.24 | Total | 2,093,185.24 |

Gallatin National Bank, New York.

F. D. TAPPEN, *President.*

No. 1324.

ARTHUR W. SHERMAN, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts | \$4,607,330.14 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 3,102.93 | Surplus fund | 1,000,000.00 |
| U. S. bonds to secure circulation | 500,000.00 | Other undivided profits | 251,459.78 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 513,620.00 |
| U. S. bonds on hand | 501,950.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 50,090.00 |
| Due from approved reserve agents | 158,703.31 | Individual deposits | 5,820,592.91 |
| Due from other banks and bankers | 509,956.10 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 11,507.82 | Due to other national banks | 889,394.12 |
| Premiums paid | 2,829,800.98 | Due to State banks and bankers | 951,623.78 |
| Checks and other cash items | 20,000.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 160.81 | Bills payable | |
| Bills of other banks | 930,884.50 | | |
| Fractional currency | 256,834.00 | | |
| Trade dollars | 30,000.00 | | |
| Specie | 26,550.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 10,476,780.59 | Total | 10,476,780.59 |

NEW YORK.

Garfield National Bank, New York.

A. C. CHENEY, *President.*

No. 2598.

HENRY D. NORTHROP, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,926,098.94 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 365.41 | Surplus fund | 225,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 21,817.83 |
| U. S. bonds to secure deposits | 350,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 2,599,560.41 |
| Due from other banks and bankers | 136,642.64 | United States deposits | 370,000.00 |
| Real estate, furniture, and fixtures | 8,700.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 14,356.27 | Due to other national banks | 42,841.40 |
| Premiums paid | 67,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 8,383.52 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 115,531.30 | Bills payable | |
| Bills of other banks | 13,000.00 | | |
| Fractional currency | 20,202.00 | | |
| Trade dollars | | | |
| Specie | 596,377.56 | | |
| Legal-tender notes | 194,812.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 3,504,219.64 | Total | 3,504,219.64 |

Hanover National Bank, New York.

JAS. T. WOODWARD, *President.*

No. 1352.

JAS. M. DONALD, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts | \$11,720,504.67 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 2,549.92 | Surplus fund | 900,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 217,929.52 |
| U. S. bonds to secure deposits | 1,000,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 150,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,000.00 | Dividends unpaid | 4,532.50 |
| Due from approved reserve agents | | Individual deposits | 5,402,784.61 |
| Due from other banks and bankers | 822,231.90 | United States deposits | 1,100,000.00 |
| Real estate, furniture, and fixtures | 74,373.02 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 203,500.00 | Due to other national banks | 8,355,623.10 |
| Premiums paid | 46,920.45 | Due to State banks and bankers | 3,116,186.12 |
| Checks and other cash items | 1,568,989.23 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 15,718.00 | Bills payable | |
| Bills of other banks | 436.11 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 4,100,905.50 | | |
| Legal-tender notes | 280,077.00 | | |
| U. S. certificates of deposit | 100,000.00 | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 20,142,055.85 | Total | 20,142,055.85 |

Importers and Traders' National Bank, New York.

EDWARD H. PERKINS, JR., *President.*

No. 1231.

EDWARD TOWNSEND, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts | \$22,404,837.32 | Capital stock paid in | \$1,500,000.00 |
| Overdrafts | 35.40 | Surplus fund | 3,000,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 1,161,882.21 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 29,040.00 |
| U. S. bonds on hand | | State-bank notes outstanding | 5,708.00 |
| Other stocks, bonds, and mortgages | 4,500.00 | Dividends unpaid | 4,976.00 |
| Due from approved reserve agents | | Individual deposits | 11,781,667.10 |
| Due from other banks and bankers | 764,108.54 | United States deposits | |
| Real estate, furniture, and fixtures | 200,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 127,571.61 | Due to other national banks | 10,322,083.42 |
| Premiums paid | | Due to State banks and bankers | 3,722,873.42 |
| Checks and other cash items | 187,474.39 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 1,988,527.89 | Bills payable | |
| Bills of other banks | 188,828.00 | | |
| Fractional currency | 80.00 | | |
| Trade dollars | | | |
| Specie | 4,708,800.00 | | |
| Legal-tender notes | 396,217.00 | | |
| U. S. certificates of deposit | 500,000.00 | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 5,000.00 | | |
| Total | 31,528,230.15 | Total | 31,528,230.15 |

NEW YORK.

Irving National Bank, New York.

JOHN L. JEWETT, *President.*

No. 1357.

G. E. SOUFER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$2,652,797.93 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 2,382.00 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 174,602.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 40,700.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 302,669.44 | Dividends unpaid | 1,654.00 |
| Due from approved reserve agents. | | Individual deposits | 3,089,158.31 |
| Due from other banks and bankers. | 411,654.96 | United States deposits | |
| Real estate, furniture, and fixtures. | 98,330.21 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid | 14,249.94 | Due to other national banks | 296,392.33 |
| Premiums paid | | Due to State banks and bankers | 424,297.01 |
| Checks and other cash items | 9,153.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 212,501.12 | Bills payable | |
| Bills of other banks | 18,750.00 | | |
| Fractional currency | 22.86 | | |
| Trade dollars | | | |
| Specie | 626,606.00 | | |
| Legal-tender notes | 115,236.00 | | |
| U. S. certificates of deposit | 110,000.00 | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 4,626,803.96 | Total | 4,626,803.96 |

Leather Manufacturers' National Bank, New York.

JOHN T. WILLETTIS, *President.*

No. 1196.

ISAAC H. WALKER, *Cashier.*

| | | | |
|---|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$2,421,664.40 | Capital stock paid in | \$600,000.00 |
| Overdrafts | 1,425.84 | Surplus fund | 400,000.00 |
| U. S. bonds to secure circulation | 600,000.00 | Other undivided profits | 137,236.20 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 534,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 669,301.86 | Dividends unpaid | 7,556.40 |
| Due from approved reserve agents. | | Individual deposits | 3,273,347.83 |
| Due from other banks and bankers. | 133,484.33 | United States deposits | |
| Real estate, furniture, and fixtures. | 200,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid | 32,960.99 | Due to other national banks | 791,962.88 |
| Premiums paid | | Due to State banks and bankers | 311,087.26 |
| Checks and other cash items | 47,780.02 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 1,087,093.00 | Bills payable | |
| Bills of other banks | 9,622.00 | | |
| Fractional currency | 350.04 | | |
| Trade dollars | | | |
| Specie | 699,175.09 | | |
| Legal-tender notes | 125,328.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 27,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 6,055,190.57 | Total | 6,055,190.57 |

Lincoln National Bank, New York.

THOMAS L. JAMES, *President.*

No. 2608.

W. T. CORNELL, *Cashier.*

| | | | |
|---|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$2,190,665.52 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 3,050.46 | Surplus fund | 181,363.26 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 17,420.13 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding | 43,160.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 569,882.50 | Dividends unpaid | |
| Due from approved reserve agents. | | Individual deposits | 3,452,413.23 |
| Due from other banks and bankers. | 203,796.05 | United States deposits | 220,000.00 |
| Real estate, furniture, and fixtures. | 6,500.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid | 18,965.93 | Due to other national banks | 173,601.06 |
| Premiums paid | 27,250.00 | Due to State banks and bankers | 233,284.10 |
| Checks and other cash items | 18,187.14 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 213,432.27 | Bills payable | |
| Bills of other banks | 34,449.00 | | |
| Fractional currency | 951.41 | | |
| Trade dollars | | | |
| Specie | 811,606.50 | | |
| Legal-tender notes | 270,255.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 4,621,241.78 | Total | 4,621,241.78 |

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NEW YORK.

Market and Fulton National Bank, New York.

ROBERT BAYLES, *President.*

No. 964.

A. GILBERT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts..... | \$3,822,448.22 | Capital stock paid in..... | \$750,000.00 |
| Overdrafts..... | 36,517.06 | Surplus fund..... | 600,000.00 |
| U. S. bonds to secure circulation..... | 500,600.00 | Other undivided profits..... | 76,335.29 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 430,260.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 194,716.27 | Dividends unpaid..... | 1,183.00 |
| Due from approved reserve agents..... | | Individual deposits..... | 4,540,988.74 |
| Due from other banks and bankers..... | 296,198.86 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 179,525.14 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 21,475.45 | Due to other national banks..... | 248,096.13 |
| Premiums paid..... | 33,000.00 | Due to State banks and bankers..... | 82,314.29 |
| Checks and other cash items..... | 99,867.17 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 482,758.93 | Bills payable..... | |
| Bills of other banks..... | 82,715.00 | | |
| Fractional currency..... | | | |
| Trade dollars..... | | | |
| Specie..... | 752,609.35 | | |
| Legal-tender notes..... | 209,356.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 22,500.00 | | |
| Due from U. S. Treasurer..... | 1,490.00 | | |
| Total..... | 6,735,177.45 | Total..... | 6,735,177.45 |

Mechanics' National Bank, New York.

HORACE E. GARTH, *President.*

No. 1250.

W. SHARP, JR., *Cashier.*

| | | | |
|---|----------------------|---|----------------------|
| Loans and discounts..... | \$9,723,409.19 | Capital stock paid in..... | \$2,000,000.00 |
| Overdrafts..... | 133.62 | Surplus fund..... | 1,000,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 638,635.91 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 6,000.00 | Dividends unpaid..... | 6,119.14 |
| Due from approved reserve agents..... | | Individual deposits..... | 7,520,978.75 |
| Due from other banks and bankers..... | 777,928.65 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 175,000.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 44,535.93 | Due to other national banks..... | 2,158,047.88 |
| Premiums paid..... | | Due to State banks and bankers..... | 1,382,033.14 |
| Checks and other cash items..... | 65,942.46 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 1,958,350.10 | Bills payable..... | |
| Bills of other banks..... | | | |
| Fractional currency..... | 270.37 | | |
| Trade dollars..... | | | |
| Specie..... | 1,650,595.50 | | |
| Legal-tender notes..... | 253,649.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 14,705,814.82 | Total..... | 14,705,814.82 |

Mercantile National Bank, New York.

WM. P. ST. JOHN, *President.*

No. 1067.

F. B. SCHENCK, *Cashier.*

| | | | |
|---|----------------------|---|----------------------|
| Loans and discounts..... | \$7,674,233.14 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 3,238.31 | Surplus fund..... | 500,000.00 |
| U. S. bonds to secure circulation..... | 1,000,000.00 | Other undivided profits..... | 177,426.20 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 900,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 3,000.00 | Dividends unpaid..... | 186.00 |
| Due from approved reserve agents..... | | Individual deposits..... | 3,916,666.61 |
| Due from other banks and bankers..... | 482,483.85 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 200,000.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 43,806.43 | Due to other national banks..... | 4,517,202.33 |
| Premiums paid..... | 55,000.00 | Due to State banks and bankers..... | 1,185,523.41 |
| Checks and other cash items..... | 13,485.43 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 713,492.46 | Bills payable..... | |
| Bills of other banks..... | 43,649.00 | | |
| Fractional currency..... | | | |
| Trade dollars..... | | | |
| Specie..... | 1,319,366.93 | | |
| Legal-tender notes..... | 597,250.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 45,000.00 | | |
| Due from U. S. Treasurer..... | 3,000.00 | | |
| Total..... | 12,197,003.55 | Total..... | 12,197,003.55 |

NEW YORK.

Merchants' National Bank, New York.

JACOB D. VERMILYE, *President.*

No. 1370.

C. V. BANTA, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------------|--|-------------------------|
| Loans and discounts | \$7, 783, 891. 09 | Capital stock paid in | \$2, 000, 000. 00 |
| Overdrafts | 319. 05 | Surplus fund | 400, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 387, 731. 37 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | 9, 000. 00 | State-bank notes outstanding | 2, 637. 00 |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | 4, 443. 25 |
| Due from approved reserve agents | 230, 080. 55 | Individual deposits | 5, 638, 147. 11 |
| Due from other banks and bankers | 860, 723. 65 | United States deposits | |
| Real estate, furniture, and fixtures | 20, 768. 76 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4, 000. 00 | Due to other national banks | 3, 480, 080. 07 |
| Premiums paid | 127, 902. 69 | Due to State banks and bankers | 2, 549, 456. 09 |
| Checks and other cash items | 1, 877, 768. 58 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 19, 239. 00 | Bills payable | |
| Bills of other banks | 1, 375. 81 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 2, 872, 820. 33 | | |
| Legal-tender notes | 374, 355. 00 | | |
| U. S. certificates of deposit | 270, 000. 00 | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 14, 513, 495. 49 | Total | 14, 513, 495. 49 |

Merchants' Exchange National Bank, New York.

P. C. LOUNSBURY, *President.*

No. 1080.

A. S. AFGAR, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts | \$3, 315, 273. 71 | Capital stock paid in | \$600, 000. 00 |
| Overdrafts | 4, 083. 17 | Surplus fund | 20, 000. 00 |
| U. S. bonds to secure circulation | 100, 000. 00 | Other undivided profits | 124, 954. 09 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 86, 250. 00 |
| U. S. bonds on hand | 32, 811. 25 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | 2, 285. 41 |
| Due from approved reserve agents | 378, 849. 89 | Individual deposits | 2, 400, 369. 10 |
| Due from other banks and bankers | 243, 700. 00 | United States deposits | |
| Real estate, furniture, and fixtures | 11, 948. 76 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 21, 800. 00 | Due to other national banks | 1, 857, 840. 62 |
| Premiums paid | 35, 510. 52 | Due to State banks and bankers | 347, 261. 79 |
| Checks and other cash items | 285, 889. 75 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 5, 885. 00 | Bills payable | |
| Bills of other banks | 3, 268. 56 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 397, 984. 40 | | |
| Legal-tender notes | 326, 456. 00 | | |
| U. S. certificates of deposit | 280, 000. 00 | | |
| Redemption fund with U. S. Treas. | 4, 500. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 5, 447, 961. 01 | Total | 5, 447, 961. 01 |

National Bank of Commerce, New York.

RICHARD KING, *President.*

No. 733.

WM. W. SHERMAN, *Cashier.*

| | | | |
|--|-------------------------|--|-------------------------|
| Loans and discounts | \$14, 384, 141. 34 | Capital stock paid in | \$5, 000, 000. 00 |
| Overdrafts | | Surplus fund | 2, 000, 000. 00 |
| U. S. bonds to secure circulation | 1, 134, 000. 00 | Other undivided profits | 1, 247, 576. 17 |
| U. S. bonds to secure deposits | 300, 000. 00 | National-bank notes outstanding | 1, 000, 290. 00 |
| U. S. bonds on hand | 525, 000. 00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 2, 029, 444. 45 | Dividends unpaid | 6, 872. 00 |
| Due from approved reserve agents | 707, 332. 04 | Individual deposits | 17, 179, 289. 99 |
| Due from other banks and bankers | 615, 000. 00 | United States deposits | 327, 627. 56 |
| Real estate, furniture, and fixtures | 109, 052. 76 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 131, 718. 75 | Due to other national banks | 2, 747, 835. 79 |
| Premiums paid | 116, 516. 78 | Due to State banks and bankers | 2, 810, 992. 07 |
| Checks and other cash items | 8, 238, 374. 97 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 174, 130. 00 | Bills payable | |
| Bills of other banks | 2, 001. 56 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 1, 927, 632. 93 | | |
| Legal-tender notes | 1, 875, 108. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 51, 030. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 32, 320, 483. 58 | Total | 32, 320, 483. 58 |

NEW YORK.

National Bank of Deposit, New York.

LEWIS E. RANSOM, *President.*

No. 3771.

CHARLES F. SANBORN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$542,796.49 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 618.69 | Surplus fund | |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 34,986.88 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 135,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 348,512.90 |
| Due from other banks and bankers | 43,693.56 | United States deposits | 100,000.00 |
| Real estate, furniture, and fixtures | 2,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 10,186.57 | Due to other national banks | 50,300.01 |
| Premiums paid | 21,389.16 | Due to State banks and bankers | 136,052.40 |
| Checks and other cash items | 444.49 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 87,053.46 | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 63.57 | | |
| Trade dollars | | | |
| Specie | 108,531.30 | | |
| Legal-tender notes | 31,325.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 6,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,104,852.19 | Total | 1,104,852.19 |

National Bank of the Republic, New York.

JOHN JAY KNOX, *President.*

No. 1000.

E. H. PULLEN, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts | \$8,732,856.33 | Capital stock paid in | \$1,500,000.00 |
| Overdrafts | 481.03 | Surplus fund | 500,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 343,271.67 |
| U. S. bonds to secure deposits | 850,000.00 | National-bank notes outstanding | 42,200.00 |
| U. S. bonds on hand | 60,750.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 614,570.27 | Dividends unpaid | 20,187.50 |
| Due from approved reserve agents | | Individual deposits | 4,331,702.70 |
| Due from other banks and bankers | 1,109,073.57 | United States deposits | 930,000.00 |
| Real estate, furniture, and fixtures | 637,684.16 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 22,864.13 | Due to other national banks | 6,783,570.06 |
| Premiums paid | 178,973.22 | Due to State banks and bankers | 2,067,147.58 |
| Checks and other cash items | 41,242.33 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 876,096.20 | Bills payable | |
| Bills of other banks | 50,439.00 | | |
| Fractional currency | 195.34 | | |
| Trade dollars | | | |
| Specie | 3,122,972.93 | | |
| Legal-tender notes | 167,631.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 16,518,079.51 | Total | 16,518,079.51 |

National Broadway Bank, New York.

FRANCIS A. PALMER, *President.*

No. 687.

A. T. J. RICE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$5,733,810.92 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 21.03 | Surplus fund | 1,000,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 547,911.78 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 203,129.00 | Dividends unpaid | 3,008.00 |
| Due from approved reserve agents | | Individual deposits | 5,145,816.48 |
| Due from other banks and bankers | 554,467.74 | United States deposits | |
| Real estate, furniture, and fixtures | 250,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 16,968.29 | Due to other national banks | 1,020,000.39 |
| Premiums paid | 10,250.00 | Due to State banks and bankers | 69,259.00 |
| Checks and other cash items | 129,202.57 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 312,793.85 | Bills payable | |
| Bills of other banks | 11,350.00 | | |
| Fractional currency | 601.25 | | |
| Trade dollars | | | |
| Specie | 1,299,914.00 | | |
| Legal-tender notes | 252,237.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 4,000.00 | | |
| Total | 8,830,995.65 | Total | 8,830,995.65 |

NEW YORK.

National Butchers and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President.*

No. 1261.

WM. H. CHASE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$1,321,195.67 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 435.54 | Surplus fund | 250,000.00 |
| U. S. bonds to secure circulation | 300,000.00 | Other undivided profits | 43,464.50 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 256,090.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages. | 300,240.54 | Dividends unpaid | 2,684.35 |
| Due from approved reserve agents | 112,148.42 | Individual deposits | 2,060,780.37 |
| Due from other banks and bankers. | 80,000.00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures. | 10,505.88 | Deposits of U. S. disbursing officers. | ..... |
| Current expenses and taxes paid | 17,889.80 | Due to other national banks | 46,840.42 |
| Premiums paid | 27,568.03 | Due to State banks and bankers | 1.30 |
| Checks and other cash items | 117,799.99 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 19,075.00 | Bills payable ..... | ..... |
| Bills of other banks | 4,111.57 | | |
| Fractional currency | 561,826.50 | | |
| Trade dollars | 73,564.00 | | |
| Specie | 13,500.00 | | |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 2,959,860.94 | Total | 2,959,860.94 |

National Citizens' Bank, New York.

WM. H. OAKLEY, *President.*

No. 1290.

D. C. TIEBOUT, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$2,617,321.72 | Capital stock paid in | \$600,000.00 |
| Overdrafts | 8,685.51 | Surplus fund | 120,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 264,598.49 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 101,800.00 | State-bank notes outstanding | 5,141.00 |
| Other stocks, bonds, and mortgages. | ..... | Dividends unpaid | 1,523.36 |
| Due from approved reserve agents | 326,990.91 | Individual deposits | 3,222,470.73 |
| Due from other banks and bankers. | 274,000.00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures. | 20,989.77 | Deposits of U. S. disbursing officers. | ..... |
| Current expenses and taxes paid | 90,284.39 | Due to other national banks | 37,050.65 |
| Premiums paid | 248,754.78 | Due to State banks and bankers | 129,589.87 |
| Checks and other cash items | 3,500.00 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 548.32 | Bills payable ..... | ..... |
| Bills of other banks | 426,645.70 | | |
| Fractional currency | 193,603.00 | | |
| Trade dollars | 60,000.00 | | |
| Specie | 2,250.00 | | |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 4,425,374.10 | Total | 4,425,374.10 |

National City Bank, New York.

PERCY R. PYNE, *President.*

No. 1461.

D. PALMER, *Cashier.*

| | | | |
|---|----------------------|--|----------------------|
| Loans and discounts | \$10,735,753.47 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts ..... | ..... | Surplus fund | 1,000,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 1,353,203.30 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages. | 1,021,019.73 | Dividends unpaid | 1,225.00 |
| Due from approved reserve agents | 203,000.00 | Individual deposits | 17,075,225.93 |
| Due from other banks and bankers. | 99,729.05 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures. | 159,580.68 | Deposits of U. S. disbursing officers. | ..... |
| Current expenses and taxes paid | 4,647,600.19 | Due to other national banks | 1,110,006.24 |
| Premiums paid | 19,361.00 | Due to State banks and bankers | 697,593.16 |
| Checks and other cash items | 420.51 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 5,079,789.00 | Bills payable ..... | ..... |
| Bills of other banks | 196,000.00 | | |
| Fractional currency ..... | ..... |  |  |
| Trade dollars ..... | ..... |  |  |
| Specie ..... | ..... |  |  |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 22,237,253.63 | Total | 22,237,253.63 |

NEW YORK.

National Park Bank, New York.

V. MUMFORD MOORE, *President*.

No. 891.

GEO. S. HICKOK, *Cashier*.

| Resources. | | Liabilities. | |
|--|----------------------|--|----------------------|
| Loans and discounts | \$18,400,634.71 | Capital stock paid in | \$2,000,000.00 |
| Overdrafts | 6,065.44 | Surplus fund | 1,400,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 336,241.09 |
| U. S. bonds to secure deposits | 250,000.00 | National-bank notes outstanding | |
| U. S. bonds on hand | 683,198.30 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 4,216.00 |
| Due from approved reserve agents | | Individual deposits | 12,690,739.50 |
| Due from other banks and bankers | 2,639,171.40 | United States deposits | 97,282.51 |
| Real estate, furniture, and fixtures | 826,118.13 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 10,636,659.95 |
| Premiums paid | 68,739.98 | Due to State banks and bankers | 2,788,054.32 |
| Checks and other cash items | 10,465.65 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 1,497,832.44 | Bills payable | |
| Bills of other banks | 27,099.00 | | |
| Fractional currency | 1,554.82 | | |
| Trade dollars | | | |
| Specie | 3,115,041.50 | | |
| Legal-tender notes | 2,322,272.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | 55,000.00 | | |
| Total | 29,953,193.37 | Total | 29,953,193.37 |

National Shoe and Leather Bank, New York.

JOHN M. CRANE, *President*.

No. 917.

W. D. VAN VLECK, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$2,544,203.67 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 96.07 | Surplus fund | 180,000.00 |
| U. S. bonds to secure circulation | 500,000.00 | Other undivided profits | 69,104.03 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 450,000.00 |
| U. S. bonds on hand | 189,403.45 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 268.00 |
| Due from approved reserve agents | | Individual deposits | 2,591,257.15 |
| Due from other banks and bankers | 355,922.77 | United States deposits | |
| Real estate, furniture, and fixtures | 196,797.49 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 17,619.84 | Due to other national banks | 952,771.74 |
| Premiums paid | 55,000.00 | Due to State banks and bankers | 192,655.19 |
| Checks and other cash items | 41,424.18 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 155,366.92 | Bills payable | |
| Bills of other banks | 24,807.06 | | |
| Fractional currency | 2,726.72 | | |
| Trade dollars | | | |
| Specie | 547,073.00 | | |
| Legal-tender notes | 273,115.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 22,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 4,936,056.11 | Total | 4,936,056.11 |

New York County National Bank, New York.

FRANCIS L. LELAND, *President*.

No. 1116.

GEO. H. WYCKOFF, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,071,038.17 | Capital stock paid in | \$200,000.00 |
| Overdrafts | | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 64,079.64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 180,000.00 |
| U. S. bonds on hand | 1,109,620.19 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 80.00 |
| Due from approved reserve agents | | Individual deposits | 3,061,369.87 |
| Due from other banks and bankers | 86,228.67 | United States deposits | |
| Real estate, furniture, and fixtures | 60,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 7,637.87 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 87,023.83 | Bills payable | |
| Bills of other banks | 37,667.00 | | |
| Fractional currency | 4,764.28 | | |
| Trade dollars | | | |
| Specie | 664,372.50 | | |
| Legal-tender notes | 208,177.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 3,545,529.51 | Total | 3,545,529.51 |

NEW YORK.

New York National Exchange Bank, New York.

DANIEL B. HALSTEAD, *President.*

No. 345.

C. B. OUTCAIT, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts..... | \$1,181,455.59 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 138.83 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation... | 225,000.00 | Other undivided profits..... | 63,223.27 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 202,500.00 |
| U. S. bonds on hand..... | 125,810.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | 783.00 |
| Due from approved reserve agents. | | Individual deposits..... | 1,638,377.44 |
| Due from other banks and bankers. | 234,843.67 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 60,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 5,996.46 | Due to other national banks..... | 18,349.97 |
| Premiums paid..... | 15,750.00 | Due to State banks and bankers... | 125,457.04 |
| Checks and other cash items..... | 41,493.65 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 141,246.36 | Bills payable..... | |
| Bills of other banks..... | 30,034.00 | | |
| Fractional currency..... | 2,446.66 | | |
| Trade dollars..... | | | |
| Specie..... | 165,377.50 | | |
| Legal-tender notes..... | 118,973.00 | | |
| U. S. certificates of deposit..... | 50,000.00 | | |
| Redemption fund with U. S. Treas. | 10,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 2,408,690.72 | Total..... | 2,408,690.72 |

Phenix National Bank, New York.

EUGENE DUTILH, *President.*

No. 1374.

A. M. BULL, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts..... | \$3,667,850.07 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 7,152.50 | Surplus fund..... | 400,000.00 |
| U. S. bonds to secure circulation... | 300,000.00 | Other undivided profits..... | 138,557.10 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 262,850.00 |
| U. S. bonds on hand..... | 135,887.60 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | 1,209.60 |
| Due from approved reserve agents. | | Individual deposits..... | 3,299,634.20 |
| Due from other banks and bankers. | 449,841.21 | United States deposits..... | |
| Real estate, furniture, and fixtures. | | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 12,398.54 | Due to other national banks..... | 849,793.29 |
| Premiums paid..... | 60,000.00 | Due to State banks and bankers... | 151,120.18 |
| Checks and other cash items..... | 22,435.48 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 447,676.34 | Bills payable..... | |
| Bills of other banks..... | 30,845.00 | | |
| Fractional currency..... | 632.88 | | |
| Trade dollars..... | | | |
| Specie..... | 822,944.75 | | |
| Legal-tender notes..... | 63,000.00 | | |
| U. S. certificates of deposit..... | 65,000.00 | | |
| Redemption fund with U. S. Treas. | 13,500.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 6,103,164.37 | Total..... | 6,103,164.37 |

Seaboard National Bank, New York.

WM. A. PULLMAN, *President.*

No. 3415.

S. G. NELSON, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts..... | \$2,333,700.22 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 870.65 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 39,270.51 |
| U. S. bonds to secure deposits..... | 500,000.00 | National-bank notes outstanding.. | 39,540.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 67,148.50 | Dividends unpaid..... | 11.00 |
| Due from approved reserve agents. | | Individual deposits..... | 1,914,299.35 |
| Due from other banks and bankers. | 232,220.21 | United States deposits..... | 510,000.00 |
| Real estate, furniture, and fixtures. | 3,100.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 11,297.54 | Due to other national banks..... | 915,837.49 |
| Premiums paid..... | 61,000.00 | Due to State banks and bankers... | 953,548.39 |
| Checks and other cash items..... | 5,293.16 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 555,368.60 | Bills payable..... | |
| Bills of other banks..... | 12,000.00 | | |
| Fractional currency..... | 322.77 | | |
| Trade dollars..... | | | |
| Specie..... | 946,491.00 | | |
| Legal-tender notes..... | 96,434.00 | | |
| U. S. certificates of deposit..... | 95,000.00 | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 4,972,506.74 | Total..... | 4,972,506.74 |

NEW YORK.

Tradesmen's National Bank, New York.

NATHANIEL NILES, *President.*

No. 995.

OLIVER F. BERRY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$2,558,925.53 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 42,696.28 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 77,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 245,672.87 | Dividends unpaid | 4,708.00 |
| Due from approved reserve agents | | Individual deposits | 1,946,569.24 |
| Due from other banks and bankers | 321,746.77 | United States deposits | |
| Real estate, furniture, and fixtures | 371,725.69 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 13,759.79 | Due to other national banks | 787,561.85 |
| Premiums paid | 22,437.50 | Due to State banks and bankers | 338,455.81 |
| Checks and other cash items | 12,551.05 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 137,398.06 | Bills payable | |
| Bills of other banks | 8,245.00 | | |
| Fractional currency | 539.43 | | |
| Trade dollars | | | |
| Specie | 449,908.50 | | |
| Legal-tender notes | 150,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 4,397,491.18 | Total | 4,397,491.18 |

United States National Bank, New York.

LOGAN C. MURRAY, *President.*

No. 2507.

E. G. SHERMAN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$3,080,997.14 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 4,018.15 | Surplus fund | 500,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 1,232.78 |
| U. S. bonds to secure deposits | 600,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 333,098.89 | Dividends unpaid | 740.00 |
| Due from approved reserve agents | | Individual deposits | 1,024,661.51 |
| Due from other banks and bankers | 414,645.73 | United States deposits | 660,000.00 |
| Real estate, furniture, and fixtures | 5,003.91 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 15,232.34 | Due to other national banks | 2,314,516.44 |
| Premiums paid | 72,584.08 | Due to State banks and bankers | 1,185,620.72 |
| Checks and other cash items | 57,877.94 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 543,811.62 | Bills payable | |
| Bills of other banks | 5,000.00 | | |
| Fractional currency | 83.65 | | |
| Trade dollars | | | |
| Specie | 1,019,792.00 | | |
| Legal-tender notes | 27,376.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 6,231,771.45 | Total | 6,231,771.45 |

Western National Bank, New York.

CONRAD N. JORDAN, *President.*

No. 3700.

F. BLANKENHORN, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts | \$9,543,964.27 | Capital stock paid in | \$3,500,000.00 |
| Overdrafts | 2,634.72 | Surplus fund | |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 128,460.97 |
| U. S. bonds to secure deposits | 1,100,000.00 | National-bank notes outstanding | 41,720.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 58,400.00 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 4,499,275.54 |
| Due from other banks and bankers | 709,837.33 | United States deposits | 1,099,955.46 |
| Real estate, furniture, and fixtures | 32,756.86 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 40,917.25 | Due to other national banks | 5,036,213.30 |
| Premiums paid | 76,381.25 | Due to State banks and bankers | 638,916.96 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 487,567.83 | Bills payable | |
| Bills of other banks | 17,571.06 | | |
| Fractional currency | 198.72 | | |
| Trade dollars | | | |
| Specie | 1,471,554.00 | | |
| Legal-tender notes | 965,489.00 | | |
| U. S. certificates of deposit | 280,000.00 | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 105,000.00 | | |
| Total | 14,944,542.23 | Total | 14,944,542.23 |

NEW YORK.

North Granville National Bank, North Granville.

ISAAC V. BAKRI, *President.*

No. 1348.

GEO. B. CULVER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$132,056.46 | Capital stock paid in | \$85,000.00 |
| Overdrafts | 199.02 | Surplus fund | 17,000.00 |
| U. S. bonds to secure circulation | 65,000.00 | Other undivided profits | 12,521.91 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 58,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,450.00 | Dividends unpaid | |
| Due from approved reserve agents | 8,220.29 | Individual deposits | 45,501.57 |
| Due from other banks and bankers | 4,738.59 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,066.60 | Due to other national banks | 3,426.39 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 517.86 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 295.00 | | |
| Fractional currency | 17.45 | | |
| Trade dollars | | | |
| Specie | 1,671.60 | | |
| Legal-tender notes | 1,792.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,925.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 221,949.87 | Total | 221,949.87 |

Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President.*

No. 3011.

H. T. DUNHAM, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$213,210.00 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 55.37 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 12,596.73 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 22,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 62,625.10 | Dividends unpaid | |
| Due from approved reserve agents | 23,133.96 | Individual deposits | 226,958.09 |
| Due from other banks and bankers | 207.80 | United States deposits | 55,000.00 |
| Real estate, furniture, and fixtures | 4,885.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,337.90 | Due to other national banks | 45.16 |
| Premiums paid | 13,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,745.96 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,825.00 | | |
| Fractional currency | 133.89 | | |
| Trade dollars | | | |
| Specie | 21,540.00 | | |
| Legal-tender notes | 2,775.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 426,599.98 | Total | 426,599.98 |

National Bank, Norwich.

WARREN NEWTON, *President.*

No. 1354.

HOWARD D. NEWTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$146,103.49 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 1,190.42 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 125,000.00 | Other undivided profits | 26,123.79 |
| U. S. bonds to secure deposits | 350,000.00 | National-bank notes outstanding | 111,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 110,700.00 | Dividends unpaid | |
| Due from approved reserve agents | 60,792.51 | Individual deposits | 197,248.67 |
| Due from other banks and bankers | 10,632.40 | United States deposits | 365,000.00 |
| Real estate, furniture, and fixtures | 11,098.95 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,985.01 | Due to other national banks | |
| Premiums paid | 53,312.50 | Due to State banks and bankers | |
| Checks and other cash items | 4,026.23 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,974.03 | | |
| Fractional currency | 82.95 | | |
| Trade dollars | | | |
| Specie | 27,650.00 | | |
| Legal-tender notes | 8,299.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 5,625.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 924,472.46 | Total | 924,472.46 |

NEW YORK.

First National Bank, Nunda.

MICHAEL DOWLING, *President.*

No. 2224.

PETER DEPUY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$46,717.76 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 4,506.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 13,518.85 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 17,920.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 12,895.71 | Individual deposits | 54,982.87 |
| Due from other banks and bankers .. | 34,963.91 | United States deposits | |
| Real estate, furniture, and fixtures .. | | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 580.05 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 933.00 | | |
| Fractional currency | 44.79 | | |
| Trade dollars | | | |
| Specie | 2,140.00 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 134,257.72 | Total | 134,257.72 |

Nyack National Bank, Nyack.

C. A. CHAPMAN, *President.*

No. 2378.

JNO. M. GESNER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$304,044.20 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,482.35 | Surplus fund | 13,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 17,055.80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | 200.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 500.00 | Dividends unpaid | 56.00 |
| Due from approved reserve agents .. | 28,806.09 | Individual deposits | 276,577.01 |
| Due from other banks and bankers .. | 2.12 | United States deposits | |
| Real estate, furniture, and fixtures .. | 7,156.25 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 3,554.22 | Due to other national banks | 24,875.12 |
| Premiums paid | 5,550.00 | Due to State banks and bankers .. | 2,461.25 |
| Checks and other cash items | 1,587.11 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,650.00 | | |
| Fractional currency | 69.34 | | |
| Trade dollars | | | |
| Specie | 11,723.50 | | |
| Legal-tender notes | 10,450.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 429,025.18 | Total | 429,025.18 |

National Bank, Ogdensburg.

JAMES R. BILL, *President.*

No. 2446.

E. N. MERRIAM, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$225,674.18 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,196.29 | Surplus fund | 16,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,662.83 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 11,790.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 39,913.15 | Individual deposits | 209,273.51 |
| Due from other banks and bankers .. | 12,613.59 | United States deposits | |
| Real estate, furniture, and fixtures .. | 5,160.55 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 1,715.57 | Due to other national banks | 6,628.39 |
| Premiums paid | 5,672.50 | Due to State banks and bankers .. | |
| Checks and other cash items | 7,384.42 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,463.00 | | |
| Fractional currency | 34.18 | | |
| Trade dollars | | | |
| Specie | 15,825.30 | | |
| Legal-tender notes | 497.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 359,064.73 | Total | 359,064.73 |

NEW YORK.

First National Bank, Olean.

WM. F. WHEELER, *President.*

No. 1887.

A. T. EATON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$508,670.77 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,893.54 | Surplus fund | 65,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 72,873.94 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 900.00 | Dividends unpaid | 725.00 |
| Due from approved reserve agents | 110,453.25 | Individual deposits | 444,349.85 |
| Due from other banks and bankers | 5,564.16 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 12,790.34 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 3,372.64 | Due to other national banks | 8,087.84 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 3,475.72 |
| Checks and other cash items | 3,322.58 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 141.00 | | |
| Fractional currency | 115.42 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 17,366.65 | | |
| Legal-tender notes | 22,668.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 739,512.35 | Total | 739,512.35 |

Exchange National Bank, Olean.

MILLS W. BARSE, *President.*

No. 2376.

FRANK L. BARTLETT, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$760,859.95 | Capital stock paid in | \$110,000.00 |
| Overdrafts | 2,987.78 | Surplus fund | 220,000.00 |
| U. S. bonds to secure circulation | 105,000.00 | Other undivided profits | 27,566.65 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 94,500.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 4,145.00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 77,106.18 | Individual deposits | 589,120.73 |
| Due from other banks and bankers | 18,838.75 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 30,000.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 140.71 | Due to other national banks ..... | ..... |
| Premiums paid ..... | ..... | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 1,720.83 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 404.00 | | |
| Fractional currency | 121.18 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 11,916.00 | | |
| Legal-tender notes | 23,162.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 4,725.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 1,041,127.38 | Total | 1,041,127.38 |

National State Bank, Oneida.

S. H. FARNAM, *President.*

No. 2401.

AUSTIN B. FRENCH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$108,706.04 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 58.12 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 60,000.00 | Other undivided profits | 3,232.64 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 52,700.90 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 7,221.06 | Individual deposits | 68,763.14 |
| Due from other banks and bankers | 1,841.48 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 9,100.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 303.67 | Due to other national banks | 871.15 |
| Premiums paid ..... | ..... | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 898.52 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 1,481.00 | | |
| Fractional currency | 7.04 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 4,950.00 | | |
| Legal-tender notes | 300.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 2,700.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 197,566.93 | Total | 197,566.93 |

NEW YORK.

Oneida Valley National Bank, Oneida.

NILES HIGINBOTHAM, *President.*

No. 1690.

THEODORE F. HAND, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$209,085.90 | Capital stock paid in..... | \$105,000.00 |
| Overdrafts..... | 126.59 | Surplus fund..... | 21,000.00 |
| U. S. bonds to secure circulation... | 78,000.00 | Other undivided profits..... | 5,882.36 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 70,200.00 |
| U. S. bonds on hand..... | 10,000.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 47,985.57 | Individual deposits..... | 176,359.42 |
| Due from other banks and bankers..... | 3,733.95 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 4,000.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,389.75 | Due to other national banks..... | 8,797.82 |
| Premiums paid..... | 8,709.00 | Due to State banks and bankers..... | 945.57 |
| Checks and other cash items..... | 1,709.88 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 3,471.00 | | |
| Fractional currency..... | 3.73 | | |
| Trade dollars..... | | | |
| Specie..... | 8,953.00 | | |
| Legal-tender notes..... | 2,532.00 | | |
| U. S. certificates of deposit..... | 5,000.00 | | |
| Redemption fund with U. S. Treas..... | 3,510.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 388,192.17 | Total..... | 388,192.17 |

First National Bank, Oneonta.

RANSOM MITCHELL, *President.*

No. 420.

M. L. KEYES, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$167,274.75 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,717.73 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 11,552.99 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding... | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 46,234.40 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 19,981.68 | Individual deposits..... | 219,187.63 |
| Due from other banks and bankers..... | 3,759.44 | United States deposits..... | 50,000.00 |
| Real estate, furniture, and fixtures..... | 34,500.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 858.90 | Due to other national banks..... | 2,138.80 |
| Premiums paid..... | | Due to State banks and bankers..... | 50.00 |
| Checks and other cash items..... | 3,994.77 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 585.00 | | |
| Fractional currency..... | 44.75 | | |
| Trade dollars..... | | | |
| Specie..... | 4,865.00 | | |
| Legal-tender notes..... | 14,863.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 402,929.42 | Total..... | 402,929.42 |

Wilber National Bank, Oneonta.

DAVID WILBER, *President.*

No. 2151.

GEO. I. WILBER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$421,543.60 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 4,634.21 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Other undivided profits..... | 44,513.61 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding... | 85,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 178,000.00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 78,758.72 | Individual deposits..... | 468,599.32 |
| Due from other banks and bankers..... | 12,784.69 | United States deposits..... | 110,000.00 |
| Real estate, furniture, and fixtures..... | 2,000.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,304.01 | Due to other national banks..... | 56,314.42 |
| Premiums paid..... | 25,937.50 | Due to State banks and bankers..... | 12,632.16 |
| Checks and other cash items..... | 4,448.87 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,435.00 | | |
| Fractional currency..... | 53.02 | | |
| Trade dollars..... | 12.60 | | |
| Specie..... | 39,154.19 | | |
| Legal-tender notes..... | 2,913.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 4,500.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 977,529.51 | Total..... | 977,529.51 |

NEW YORK.

First National Bank, Oswego.

THOMAS S. MOTT, *President*.

No. 255.

J. D. W. CASE, *Cashier*.

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts | \$424, 198. 30 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | 679. 18 | Surplus fund | 50, 000. 00 |
| U. S. bonds to secure circulation .. | 50, 000. 00 | Other undivided profits | 71, 838. 24 |
| U. S. bonds to secure deposits | 50, 000. 00 | National-bank notes outstanding .. | 45, 000. 00 |
| U. S. bonds on hand | 210, 654. 23 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 140, 989. 49 | Dividends unpaid | |
| Due from approved reserve agents. | 44, 927. 70 | Individual deposits | 565, 134. 71 |
| Due from other banks and bankers. | 14, 000. 00 | United States deposits | 51, 322. 44 |
| Real estate, furniture, and fixtures. | 1, 721. 38 | Deposits of U. S. disbursing officers. | 2, 219. 22 |
| Current expenses and taxes paid .. | 6, 398. 86 | Due to other national banks | 1, 911. 84 |
| Premiums paid | 1, 738. 00 | Due to State banks and bankers .. | 2, 649. 19 |
| Checks and other cash items | 190. 00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 27, 078. 50 | Bills payable | |
| Bills of other banks | 13, 000. 00 | | |
| Fractional currency | 2, 250. 00 | | |
| Trade dollars | 2, 250. 00 | | |
| Specie | 990, 075. 64 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 990, 075. 64 | Total | 990, 075. 64 |

Second National Bank, Oswego.

GEO. B. SLOAN, *President*.

No. 296.

H. R. CARRIER, *Cashier*.

| | | | |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts | \$177, 900. 33 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 2, 489. 15 | Surplus fund | 30, 000. 00 |
| U. S. bonds to secure circulation .. | 25, 000. 00 | Other undivided profits | 11, 050. 45 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22, 500. 00 |
| U. S. bonds on hand | 37, 590. 46 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 89, 283. 95 | Dividends unpaid | |
| Due from approved reserve agents. | 15, 777. 96 | Individual deposits | 277, 435. 39 |
| Due from other banks and bankers. | 31, 344. 77 | United States deposits | |
| Real estate, furniture, and fixtures. | 3, 605. 77 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 4, 806. 25 | Due to other national banks | 4, 172. 55 |
| Premiums paid | 21, 801. 38 | Due to State banks and bankers .. | 1, 526. 86 |
| Checks and other cash items | 177. 23 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 21, 681. 00 | Bills payable | |
| Bills of other banks | 10, 500. 00 | | |
| Fractional currency | 1, 125. 00 | | |
| Trade dollars | | | |
| Specie | 446, 685. 25 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 446, 685. 25 | Total | 446, 685. 25 |

First National Bank, Owego.

GEO. TRUMAN, *President*.

No. 1019.

W. S. TRUMAN, *Cashier*.

| | | | |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts | \$307, 091. 26 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 1, 080. 89 | Surplus fund | 20, 000. 00 |
| U. S. bonds to secure circulation .. | 50, 000. 00 | Other undivided profits | 29, 173. 52 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45, 000. 00 |
| U. S. bonds on hand | 700. 00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 50, 876. 85 | Dividends unpaid | |
| Due from approved reserve agents. | 10, 230. 25 | Individual deposits | 251, 385. 35 |
| Due from other banks and bankers. | 5, 000. 00 | United States deposits | |
| Real estate, furniture, and fixtures. | 2, 213. 31 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 1, 737. 51 | Due to other national banks | 197. 07 |
| Premiums paid | 376. 00 | Due to State banks and bankers .. | 6, 720. 46 |
| Checks and other cash items | 70. 00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 2. 10 | Bills payable | |
| Bills of other banks | 20, 348. 23 | | |
| Fractional currency | 1, 100. 00 | | |
| Trade dollars | 2, 250. 00 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 452, 476. 40 | Total | 452, 476. 40 |

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NEW YORK.

Owego National Bank, Owego.

D. M. PITCHER, *President.*

No. 2996.

C. A. THOMPSON, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$146,550.39 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,241.25 | Surplus fund | 7,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 3,481.33 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | 17.50 |
| Due from approved reserve agents. | 6,771.54 | Individual deposits | 130,018.02 |
| Due from other banks and bankers. | 21,000.15 | United States deposits | |
| Real estate, furniture, and fixtures. | 9,325.00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 1,823.37 | Due to other national banks | 9,623.65 |
| Premiums paid | 775.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 5,115.95 | Notes and bills re-discounted | 11,302.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 231.00 | | |
| Fractional currency | 24.75 | | |
| Trade dollars | | | |
| Specie | 20,742.60 | | |
| Legal-tender notes | 3,029.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 231,692.50 | Total | 231,692.50 |

Tioga National Bank, Owego.

THOS. C. PLATT, *President.*

No. 862.

F. E. PLATT, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$163,237.26 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 689.83 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 4,788.87 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 10,000.00 | Dividends unpaid | 60.00 |
| Due from approved reserve agents. | 16,922.66 | Individual deposits | 105,378.50 |
| Due from other banks and bankers. | 2,742.77 | United States deposits | |
| Real estate, furniture, and fixtures. | 9,500.00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 2,358.85 | Due to other national banks | 467.71 |
| Premiums paid | | Due to State banks and bankers .. | 369.97 |
| Checks and other cash items | 2,448.37 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 206.00 | | |
| Fractional currency | 9.11 | | |
| Trade dollars | | | |
| Specie | 14,490.00 | | |
| Legal-tender notes | 1,210.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 276,065.05 | Total | 276,065.05 |

First National Bank, Oxford.

J. R. VAN WAGENEN, *President.*

No. 273.

PETER W. CLARKE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$192,825.60 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 42.24 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation .. | 75,000.00 | Other undivided profits | 40,942.73 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 66,550.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 95,810.00 | Dividends unpaid | 140.00 |
| Due from approved reserve agents. | 26,411.83 | Individual deposits | 161,493.26 |
| Due from other banks and bankers. | 4,580.74 | United States deposits | |
| Real estate, furniture, and fixtures. | 5,002.01 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 1,717.04 | Due to other national banks | 1,377.42 |
| Premiums paid | | Due to State banks and bankers .. | 21.90 |
| Checks and other cash items | 4,258.73 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 404.00 | | |
| Fractional currency | 30.12 | | |
| Trade dollars | | | |
| Specie | 5,612.00 | | |
| Legal-tender notes | 5,456.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 3,375.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 420,525.31 | Total | 420,525.31 |

NEW YORK.

Bronson National Bank, Painted Post.

W. C. BRONSON, *President*.

No. 3800.

F. E. BRONSON, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------|---------------------------------------|-------------|
| Loans and discounts | \$97,737.61 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,187.28 | Surplus fund | 824.63 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,238.28 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 21,870.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents | 1,333.49 | Individual deposits | 64,849.10 |
| Due from other banks and bankers. | 2,246.65 | United States deposits | |
| Real estate, furniture, and fixtures. | | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid | 691.97 | Due to other national banks | |
| Premiums paid | 6,062.50 | Due to State banks and bankers | |
| Checks and other cash items | 163.78 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 50.00 | | |
| Fractional currency | 399.23 | | |
| Trade dollars | | | |
| Specie | 3,330.20 | | |
| Legal-tender notes | 454.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 140,782.01 | Total | 140,782.91 |

First National Bank, Palmyra.

PLINY T. SEXTON, *President*.

No. 295.

R. M. SMITH, *Cashier*.

| | | | |
|---|--------------|---------------------------------------|----------------|
| Loans and discounts | \$784,818.46 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 1,309.83 | Surplus fund | 82,000.00 |
| U. S. bonds to secure circulation | 1,000,000.00 | Other undivided profits | 3,447.39 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 882,300.00 |
| U. S. bonds on hand | 30,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents | 53,860.63 | Individual deposits | 191,762.43 |
| Due from other banks and bankers. | | United States deposits | |
| Real estate, furniture, and fixtures. | | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 220,000.00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 840.00 | | |
| Fractional currency | 193.90 | | |
| Trade dollars | | | |
| Specie | 21,758.00 | | |
| Legal-tender notes | 1,729.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 45,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,159,509.82 | Total | 2,159,509.82 |

National Bank, Pawling.

ALBERT J. AKIN, *President*.

No. 1269.

GEO. W. CHASE, *Cashier*.

| | | | |
|---|--------------|---------------------------------------|--------------|
| Loans and discounts | \$142,619.05 | Capital stock paid in | \$175,000.00 |
| Overdrafts | 658.12 | Surplus fund | 76,000.00 |
| U. S. bonds to secure circulation | 173,000.00 | Other undivided profits | 52,350.05 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 157,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 247,500.00 | Dividends unpaid | 402.32 |
| Due from approved reserve agents | 2,805.22 | Individual deposits | 142,517.23 |
| Due from other banks and bankers. | 17,003.01 | United States deposits | |
| Real estate, furniture, and fixtures. | 8,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid | 1,716.01 | Due to other national banks | 5,849.71 |
| Premiums paid | | Due to State banks and bankers | 9,131.31 |
| Checks and other cash items | 1,512.58 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 390.00 | | |
| Fractional currency | 195.63 | | |
| Trade dollars | | | |
| Specie | 11,000.00 | | |
| Legal-tender notes | 2,476.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 7,875.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 618,750.62 | Total | 618,750.62 |

NEW YORK.

Westchester County National Bank, Peekskill.

CYRUS FROST, *President*.

No. 1422.

C. A. PUGSLEY, *Cashier*.

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$322,369.27 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 549.85 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 28,750.99 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 24,475.00 | Dividends unpaid | 288.00 |
| Due from approved reserve agents | 80,663.53 | Individual deposits | 317,439.34 |
| Due from other banks and bankers | 1,843.40 | United States deposits | |
| Real estate, furniture, and fixtures | 14,009.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,839.38 | Due to other national banks | 20,969.97 |
| Premiums paid | | Due to State banks and bankers | 3,958.02 |
| Checks and other cash items | 937.22 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,365.00 | | |
| Fractional currency | 33.67 | | |
| Trade dollars | | | |
| Specie | 10,350.00 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 576,406.32 | Total | 576,406.32 |

First National Bank, Penn Yan.

GEO. H. LAPHAM, *President*.

No. 358.

H. K. ARMSTRONG, *Cashier*.

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$148,578.72 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 261.98 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,821.03 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,500.00 | Dividends unpaid | |
| Due from approved reserve agents | 15,104.02 | Individual deposits | 97,659.02 |
| Due from other banks and bankers | 2,340.24 | United States deposits | |
| Real estate, furniture, and fixtures | 11,172.92 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,539.76 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 2,088.84 |
| Checks and other cash items | 242.61 | Notes and bills re-discounted | 25,763.54 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,605.00 | | |
| Fractional currency | 90.48 | | |
| Trade dollars | | | |
| Specie | 7,204.20 | | |
| Legal-tender notes | 5,800.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 220,562.43 | Total | 220,562.43 |

Yates County National Bank, Penn Yan.

MORRIS F. SHEPPARD, *President*.

No. 2405.

OLIVER H. STARK, *Cashier*.

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$169,598.34 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,120.16 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,944.39 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,242.12 | Dividends unpaid | |
| Due from approved reserve agents | 12,193.19 | Individual deposits | 116,955.29 |
| Due from other banks and bankers | 4,263.81 | United States deposits | |
| Real estate, furniture, and fixtures | 2,842.43 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,635.97 | Due to other national banks | 1,169.05 |
| Premiums paid | 1,192.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,281.47 | Notes and bills re-discounted | 30,865.58 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 815.00 | | |
| Fractional currency | 195.07 | | |
| Trade dollars | 2.40 | | |
| Specie | 3,184.79 | | |
| Legal-tender notes | 5,555.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 230,184.31 | Total | 230,184.31 |

NEW YORK.

Stissing National Bank, Pine Plains.

WILLIAM S. ENO, *President.*

No. 981.

W. BOSTWICK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$207,004.89 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 550.24 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 22,590.00 | Other undivided profits | 34,629.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 20,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 482.62 |
| Due from approved reserve agents | 10,787.54 | Individual deposits | 93,200.50 |
| Due from other banks and bankers | 10,493.44 | United States deposits | |
| Real estate, furniture, and fixtures | 2,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,250.27 | Due to other national banks | 1,426.08 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 73.53 | Notes and bills re-discounted | 6,872.87 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,116.00 | | |
| Fractional currency | 4.30 | | |
| Trade dollars | | | |
| Specie | 77.50 | | |
| Legal-tender notes | 10,900.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,012.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 271,870.21 | Total | 271,870.21 |

First National Bank, Plattsburgh.

MERRITT SOWLES, *President.*

No. 266.

C. A. BAKER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$691,808.99 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 8,891.17 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 64,229.41 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | 10,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 97,421.98 | Individual deposits | 694,922.68 |
| Due from other banks and bankers | 2,051.34 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,013.56 | Due to other national banks | 4,524.43 |
| Premiums paid | 6,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 597.33 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,464.00 | | |
| Fractional currency | 30.15 | | |
| Trade dollars | | | |
| Specie | 38,398.00 | | |
| Legal-tender notes | 6,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 973,676.52 | Total | 973,676.52 |

Iron National Bank, Plattsburgh.

JOHN H. MYERS, *President.*

No. 2534.

JAS. SHAW, JR., *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$231,911.96 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 760.14 | Surplus fund | 8,500.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 4,328.38 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 31,609.80 | Dividends unpaid | |
| Due from approved reserve agents | 33,201.17 | Individual deposits | 225,489.60 |
| Due from other banks and bankers | 5,572.03 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,842.47 | Due to other national banks | 3,039.75 |
| Premiums paid | 4,750.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,221.53 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 455.00 | | |
| Fractional currency | 45.70 | | |
| Trade dollars | | | |
| Specie | 6,036.00 | | |
| Legal-tender notes | 7,412.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 431,357.82 | Total | 431,357.82 |

NEW YORK.

Merchants' National Bank, Plattsburgh.

ALFRED GUIBORD, *President*.

No. 3174.

J. M. WEVER, *Cashier*.

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$856,442.91 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 723.06 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 10,328.77 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 82,758.00 | Individual deposits..... | 860,088.16 |
| Due from other banks and bankers..... | 2,034.07 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1,500.00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 14,663.13 |
| Premiums paid..... | 5,000.00 | Due to State banks and bankers..... | 1.23 |
| Checks and other cash items..... | 4,601.60 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 206.00 | | |
| Fractional currency..... | 5.65 | | |
| Trade dollars..... | | | |
| Specie..... | 560.00 | | |
| Legal-tender notes..... | 34,000.00 | | |
| U. S. certificates of deposit..... | 30,000.00 | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 1,079,081.29 | Total..... | 1,070,081.29 |

Vilas National Bank, Plattsburgh.

S. H. VILAS, *President*.

No. 321.

H. A. NEWTON, *Cashier*.

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$253,376.71 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 300.26 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 17,963.58 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 70,748.50 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 25,615.61 | Individual deposits..... | 289,365.90 |
| Due from other banks and bankers..... | 6,988.56 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 39,184.90 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,773.80 | Due to other national banks..... | 5,113.12 |
| Premiums paid..... | | Due to State banks and bankers..... | 2,210.54 |
| Checks and other cash items..... | 214.23 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,500.00 | | |
| Fractional currency..... | 4.57 | | |
| Trade dollars..... | | | |
| Specie..... | 20,227.00 | | |
| Legal-tender notes..... | 4,409.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| • Total..... | 479,593.14 | Total..... | 479,593.14 |

Poland National Bank, Poland.

MALCOMB A. BLUE, *President*.

No. 2441.

CHAS. S. MILLINGTON, *Cashier*.

| | | | |
|---|-------------|--|-------------|
| Loans and discounts..... | \$62,278.59 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 183.22 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 15,000.00 | Other undivided profits..... | 17,864.87 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 13,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 27,900.00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 20,779.71 | Individual deposits..... | 76,228.26 |
| Due from other banks and bankers..... | 30,998.57 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 891.20 | Due to other national banks..... | 710.61 |
| Premiums paid..... | | Due to State banks and bankers..... | 452.37 |
| Checks and other cash items..... | 350.73 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | | | |
| Fractional currency..... | 65.09 | | |
| Trade dollars..... | | | |
| Specie..... | 6,250.00 | | |
| Legal-tender notes..... | 3,384.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 675.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 168,756.11 | Total..... | 168,756.11 |

NEW YORK.

First National Bank, Port Chester.

ELWOOD BURDSALL, *President*.

No. 402.

J. N. WILCOX, *Cashier*.

| Resources. | | Liabilities. | |
|--|----------------|---|----------------|
| Loans and discounts | \$278, 144. 47 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 106. 46 | Surplus fund | 20, 000. 00 |
| U. S. bonds to secure circulation | 100, 000. 00 | Other undivided profits | 56, 319. 82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90, 000. 00 |
| U. S. bonds on hand | 25, 000. 00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 110, 145. 00 | Dividends unpaid | 335. 00 |
| Due from approved reserve agents | 112, 218. 02 | Individual deposits | 405, 375. 31 |
| Due from other banks and bankers | 6, 374. 67 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5, 141. 79 | Due to other national banks | 8, 135. 97 |
| Premiums paid | 6, 000. 00 | Due to State banks and bankers | |
| Checks and other cash items | 2, 174. 71 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2, 015. 00 | | |
| Fractional currency | 27. 93 | | |
| Trade dollars | | | |
| Specie | 6, 454. 00 | | |
| Legal-tender notes | 21, 864. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4, 500. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 680, 166. 10 | Total | 680, 166. 10 |

First National Bank, Port Henry.

GEORGE R. SHERMAN, *President*.

No. 1697.

F. S. ATWELL, *Cashier*.

| | | | |
|--|----------------|---|----------------|
| Loans and discounts | \$191, 307. 35 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 234. 42 | Surplus fund | 20, 000. 00 |
| U. S. bonds to secure circulation | 100, 000. 00 | Other undivided profits | 31, 667. 16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 87, 650. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 125, 720. 00 | Dividends unpaid | |
| Due from approved reserve agents | 137, 818. 19 | Individual deposits | 356, 011. 77 |
| Due from other banks and bankers | 506. 69 | United States deposits | |
| Real estate, furniture, and fixtures | 8, 000. 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 816. 47 | Due to other national banks | 215. 93 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3, 221. 15 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 840. 00 | | |
| Fractional currency | 41. 81 | | |
| Trade dollars | | | |
| Specie | 7, 038. 75 | | |
| Legal-tender notes | 9, 500. 00 | | |
| U. S. certificates of deposit | 5, 000. 00 | | |
| Redemption fund with U. S. Treas | 4, 500. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 593, 544. 86 | Total | 593, 544. 86 |

First National Bank, Port Jervis.

MARTIN C. EVERITT, *President*.

No. 94.

C. F. VAN INWEGEN, *Cashier*.

| | | | |
|--|----------------|---|----------------|
| Loans and discounts | \$334, 433. 82 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 7, 854. 54 | Surplus fund | 20, 000. 00 |
| U. S. bonds to secure circulation | 100, 000. 00 | Other undivided profits | 29, 636. 72 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 88, 730. 00 |
| U. S. bonds on hand | 25, 000. 00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 122, 668. 82 | Dividends unpaid | 190. 00 |
| Due from approved reserve agents | 11, 520. 97 | Individual deposits | 404, 894. 40 |
| Due from other banks and bankers | 8, 000. 00 | United States deposits | |
| Real estate, furniture, and fixtures | 1, 664. 82 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 10, 564. 22 |
| Premiums paid | 1, 149. 69 | Due to State banks and bankers | 3, 075. 65 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 8, 829. 00 | Bills payable | |
| Bills of other banks | 169. 13 | | |
| Fractional currency | | | |
| Trade dollars | 12, 299. 60 | | |
| Specie | 19, 000. 00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | 4, 500. 00 | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 657, 090. 39 | Total | 657, 090. 39 |

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NEW YORK.

National Bank, Port Jervis.

CHARLES ST. JOHN, *President.*

No. 1363.

W. E. SCOTT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$194,618.21 | Capital stock paid in | \$130,000.00 |
| Overdrafts | 4,590.97 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 45,676.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 43,800.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 97,763.78 | Dividends unpaid | 81.06 |
| Due from approved reserve agents | 37,353.29 | Individual deposits | 502,073.90 |
| Due from other banks and bankers | 3,360.84 | United States deposits | |
| Real estate, furniture, and fixtures | 7,630.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,909.96 | Due to other national banks | 13,613.94 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 13,112.45 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,166.00 | | |
| Fractional currency | 5.52 | | |
| Trade dollars | | | |
| Specie | 26,144.00 | | |
| Legal-tender notes | 21,400.00 | | |
| U. S. certificates of deposit | 5,000.00 | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 770,245.02 | Total | 770,245.02 |

National Bank, Potsdam.

LUKE USHER, *President.*

No. 868.

W. USHER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$481,184.08 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 872.32 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 15,971.64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,500.00 | Dividends unpaid | |
| Due from approved reserve agents | 37,664.50 | Individual deposits | 329,083.19 |
| Due from other banks and bankers | 4,225.38 | United States deposits | |
| Real estate, furniture, and fixtures | 12,499.30 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,223.25 | Due to other national banks | 501.16 |
| Premiums paid | 3,500.00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,821.00 | | |
| Fractional currency | 153.07 | | |
| Trade dollars | | | |
| Specie | 3,075.00 | | |
| Legal-tender notes | 22,588.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 640,555.99 | Total | 640,555.99 |

First National Bank, Poughkeepsie.

ROBERT SLEE, *President.*

No. 465.

Z. RUDD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$216,494.29 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 21,391.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 80,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 69,378.05 | Dividends unpaid | |
| Due from approved reserve agents | 63,331.04 | Individual deposits | 254,621.25 |
| Due from other banks and bankers | 3,520.64 | United States deposits | |
| Real estate, furniture, and fixtures | 17,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,088.86 | Due to other national banks | 23,394.94 |
| Premiums paid | 4,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 2,547.32 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,091.00 | | |
| Fractional currency | 450.13 | | |
| Trade dollars | | | |
| Specie | 8,644.00 | | |
| Legal-tender notes | 10,102.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 505,047.83 | Total | 505,047.83 |

NEW YORK.

City National Bank, Poughkeepsie.

HUDSON TAYLOR, *President*.

No. 1305.

H. L. TAYLOR, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$199,830.13 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 461.54 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 19,164.03 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 49,325.00 | Dividends unpaid | 1,462.50 |
| Due from approved reserve agents | 118,614.45 | Individual deposits | 283,769.30 |
| Due from other banks and bankers | 55,010.26 | United States deposits | |
| Real estate, furniture, and fixtures | 16,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,044.51 | Due to other national banks | 32,756.02 |
| Premiums paid | 1,464.81 | Due to State banks and bankers | 1,871.49 |
| Checks and other cash items | 3,264.85 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,447.00 | | |
| Fractional currency | 128.54 | | |
| Trade dollars | | | |
| Specie | 11,120.25 | | |
| Legal-tender notes | 8,657.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 486,523.34 | Total | 486,523.34 |

Fallkill National Bank, Poughkeepsie.

JOHN THOMPSON, *President*.

No. 659.

J. F. HULL, *Cashier*.

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$684,265.25 | Capital stock paid in | \$400,000.00 |
| Overdrafts | 1,371.98 | Surplus fund | 80,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 32,904.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 48,400.00 | Dividends unpaid | 2,769.00 |
| Due from approved reserve agents | 94,973.19 | Individual deposits | 396,868.70 |
| Due from other banks and bankers | 50,467.40 | United States deposits | |
| Real estate, furniture, and fixtures | 28,275.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,056.64 | Due to other national banks | 68,468.30 |
| Premiums paid | 2,958.75 | Due to State banks and bankers | |
| Checks and other cash items | 16,098.91 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 8,072.60 | Bills payable | |
| Bills of other banks | 2,636.00 | | |
| Fractional currency | 350.39 | | |
| Trade dollars | | | |
| Specie | 30,924.10 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,025,010.41 | Total | 1,025,010.41 |

Farmers and Manufacturers' National Bank, Poughkeepsie.

W. A. DAVIES, *President*.

No. 1312.

F. W. DAVIS, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$443,568.83 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1,976.50 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 33,647.85 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 28,920.00 | Dividends unpaid | 1,711.50 |
| Due from approved reserve agents | 139,046.50 | Individual deposits | 372,283.01 |
| Due from other banks and bankers | 23,329.00 | United States deposits | |
| Real estate, furniture, and fixtures | 20,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,152.40 | Due to other national banks | 22,950.58 |
| Premiums paid | | Due to State banks and bankers | 3,950.68 |
| Checks and other cash items | 3,853.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 10,702.00 | | |
| Fractional currency | 20.89 | | |
| Trade dollars | | | |
| Specie | 17,684.50 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 739,543.62 | Total | 739,543.62 |

NEW YORK.

Merchants' National Bank, Poughkeepsie.

L. G. DODGE, *President.*

No. 1380.

W. C. FONDA, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|---|--------------|
| Loans and discounts | \$748,045.82 | Capital stock paid in | \$175,000.00 |
| Overdrafts | 680.41 | Surplus fund | 125,000.00 |
| U. S. bonds to secure circulation .. | 141,000.00 | Other undivided profits | 38,591.26 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 126,900.00 |
| U. S. bonds on hand | 10,003.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 4,600.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 215,171.01 | Individual deposits | 612,819.84 |
| Due from other banks and bankers .. | 128,864.92 | United States deposits | |
| Real estate, furniture, and fixtures .. | 50,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 3,591.16 | Due to other national banks | 245,942.83 |
| Premiums paid | | Due to State banks and bankers .. | 18,181.13 |
| Checks and other cash items | 4,696.79 | Notes and bills re-discounted | 47,695.49 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 9,963.00 | | |
| Fractional currency | 764.24 | | |
| Trade dollars | | | |
| Specie | 31,408.20 | | |
| Legal-tender notes | 35,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 6,345.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,390,130.55 | Total | 1,390,130.55 |

Poughkeepsie National Bank, Poughkeepsie.

A. J. KETCHAM, *President.*

No. 1303.

GEO. CORNWELL, *Cashier.*

| | | | |
|---|--------------|---|--------------|
| Loans and discounts | \$330,319.41 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 203.14 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation .. | 37,500.00 | Other undivided profits | 20,393.33 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 33,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 33,619.73 | Dividends unpaid | 449.00 |
| Due from approved reserve agents .. | 55,859.12 | Individual deposits | 264,930.02 |
| Due from other banks and bankers .. | 39,407.61 | United States deposits | |
| Real estate, furniture, and fixtures .. | 29,131.36 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 3,747.48 | Due to other national banks | 50,854.72 |
| Premiums paid | 3,000.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 11,074.49 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,147.60 | | |
| Fractional currency | 20.00 | | |
| Trade dollars | | | |
| Specie | 14,110.23 | | |
| Legal-tender notes | 8,550.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 570,377.07 | Total | 570,377.07 |

Pulaski National Bank, Pulaski.

HELEN A. CLARK, *President.*

No. 1496.

L. J. CLARK, *Cashier.*

| | | | |
|---|-------------|---|-------------|
| Loans and discounts | \$82,642.65 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 105.15 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 2,272.77 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 5,443.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 45,204.00 | Individual deposits | 112,490.99 |
| Due from other banks and bankers .. | 209.43 | United States deposits | |
| Real estate, furniture, and fixtures .. | 18,100.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 927.21 | Due to other national banks | |
| Premiums paid | 500.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 12,083.62 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,018.00 | | |
| Fractional currency | 70.00 | | |
| Trade dollars | | | |
| Specie | 5,648.20 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 186,013.76 | Total | 186,013.76 |

NEW YORK.

First National Bank, Red Hook.

R. L. MASSONNEAU, *President.*

No. 752.

J. S. CROUSE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------|---|----------------|
| Loans and discounts | \$90, 739. 80 | Capital stock paid in | \$150, 000. 00 |
| Overdrafts | 855. 20 | Surplus fund | 30, 000. 00 |
| U. S. bonds to secure circulation | 142, 500. 00 | Other undivided profits | 37, 261. 90 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 127, 250. 00 |
| U. S. bonds on hand | 500. 00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 146, 000. 00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 28, 207. 53 | Individual deposits | 88, 627. 86 |
| Due from other banks and bankers | 264. 51 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 6, 090. 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 34. 26 | Due to other national banks | 7, 257. 36 |
| Premiums paid ..... | ..... | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 2, 071. 51 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 1, 878. 00 | Total | 440, 297. 12 |
| Fractional currency | 36. 96 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 9, 596. 85 | | |
| Legal-tender notes | 5, 300. 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 6, 412. 50 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 440, 297. 12 | | |

First National Bank, Rhinebeck.

EDWIN HILL, *President.*

No. 1157.

J. H. THORN, *Cashier.*

| | | | |
|--|----------------|---|----------------|
| Loans and discounts | \$162, 388. 05 | Capital stock paid in | \$125, 000. 00 |
| Overdrafts ..... | ..... | Surplus fund | 25, 000. 00 |
| U. S. bonds to secure circulation | 60, 000. 00 | Other undivided profits | 8, 445. 36 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 54, 000. 00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 29, 375. 00 | Dividends unpaid | 411. 00 |
| Due from approved reserve agents | 29, 911. 12 | Individual deposits | 89, 077. 32 |
| Due from other banks and bankers | 1, 751. 73 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 9, 000. 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1, 465. 16 | Due to other national banks | 2, 474. 86 |
| Premiums paid ..... | ..... | Due to State banks and bankers ..... | ..... |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 2, 066. 00 | Total | 304, 408. 54 |
| Fractional currency | 173. 48 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 478. 00 | | |
| Legal-tender notes | 5, 100. 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 2, 700. 00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 304, 408. 54 | | |

First National Bank, Richfield Springs.

NORMAN GETMAN, *President.*

No. 2651.

MYRON A. MCKEE, *Cashier.*

| | | | |
|--|----------------|---|----------------|
| Loans and discounts | \$230, 913. 19 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 1, 351. 57 | Surplus fund | 20, 000. 00 |
| U. S. bonds to secure circulation | 30, 000. 00 | Other undivided profits | 5, 403. 12 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 27, 000. 00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 12, 800. 00 | Dividends unpaid | 537. 00 |
| Due from approved reserve agents | 31, 057. 22 | Individual deposits | 188, 747. 08 |
| Due from other banks and bankers | 805. 91 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 15, 009. 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1, 193. 44 | Due to other national banks | 926. 24 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 442. 80 |
| Checks and other cash items | 1, 368. 30 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks ..... | ..... | Total | 343, 056. 24 |
| Fractional currency | 18. 61 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 3, 570. 00 | | |
| Legal-tender notes | 13, 718. 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 1, 350. 00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 343, 056. 24 | | |

NEW YORK.

Commercial National Bank, Rochester.

H. F. ATKINSON, *President.*

No. 2383.

H. F. HUNTINGTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|--------------|
| Loans and discounts | \$861,589.06 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 195.54 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 49,542.58 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 800.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 46,671.55 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 55,229.93 | Individual deposits | 668,665.01 |
| Due from other banks and bankers | 44,000.00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 6,840.31 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 3,000.00 | Due to other national banks | 81,637.83 |
| Premiums paid | 2,299.45 | Due to State banks and bankers | 11,531.45 |
| Checks and other cash items | 25,450.60 | Notes and bills re-discounted | 60,010.55 |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 123.53 | Total | 1,166,387.47 |
| Fractional currency | 49,263.50 | | |
| Trade dollars | 18,674.00 | | |
| Specie | 2,250.00 | | |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 1,166,387.47 | | |

Flour City National Bank, Rochester.

H. B. HATHAWAY, *President.*

No. 1362.

WM. AUG. WATERS, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------|--|--------------|
| Loans and discounts | \$1,957,122.96 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 1,966.42 | Surplus fund | 300,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 33,770.44 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 1,000.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 215,973.14 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 140,647.96 | Individual deposits | 1,430,775.33 |
| Due from other banks and bankers | 76,891.66 | United States deposits | 84,370.44 |
| Real estate, furniture, and fixtures ..... | ..... | Deposits of U.S. disbursing officers | 25,175.33 |
| Current expenses and taxes paid ..... | ..... | Due to other national banks | 447,316.43 |
| Premiums paid | 28,309.26 | Due to State banks and bankers | 60,843.62 |
| Checks and other cash items | 10,190.00 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 643.21 | Bills payable ..... | ..... |
| Bills of other banks | 81,636.88 | Total | 2,727,251.50 |
| Fractional currency | 30,650.00 | | |
| Trade dollars | 30,000.00 | | |
| Specie | 2,250.00 | | |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 2,727,251.50 | | |

Traders' National Bank, Rochester.

SIMON L. BREWSTER, *President.*

No. 1104.

H. C. BREWSTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------|--|--------------|
| Loans and discounts | \$2,316,701.92 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 3,250.00 | Surplus fund | 350,600.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 151,546.26 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 214,914.39 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 86,746.64 | Individual deposits | 2,000,382.33 |
| Due from other banks and bankers | 4,200.00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures ..... | ..... | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid ..... | ..... | Due to other national banks | 36,410.65 |
| Premiums paid | 18,846.00 | Due to State banks and bankers | 14,338.93 |
| Checks and other cash items | 893.75 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 70,372.50 | Bills payable ..... | ..... |
| Bills of other banks | 44,958.00 | Total | 2,847,678.22 |
| Fractional currency | 2,250.00 | | |
| Trade dollars ..... | ..... |  |  |
| Specie ..... | ..... |  |  |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 2,847,678.22 | | |

NEW YORK.

First National Bank, Rome.

T. G. NOCK, *President.*

No. 1414.

C. PETRIE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$177, 163. 36 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 550. 40 | Surplus fund | 20, 000. 00 |
| U. S. bonds to secure circulation | 60, 000. 00 | Other undivided profits | 10, 391. 62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 54, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | 101. 16 |
| Due from approved reserve agents | 6, 180. 93 | Individual deposits | 91, 375. 22 |
| Due from other banks and bankers | 3, 200. 41 | United States deposits | |
| Real estate, furniture, and fixtures | 7, 900. 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 084. 98 | Due to other national banks | 619. 56 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3, 434. 03 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 165. 00 | | |
| Fractional currency | 77. 45 | | |
| Trade dollars | | | |
| Specie | 5, 370. 00 | | |
| Legal-tender notes | 8, 652. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2, 700. 60 | | |
| Due from U. S. Treasurer | | | |
| Total | 276, 487. 56 | Total | 276, 487. 56 |

Central National Bank, Rome.

A. W. ORTON, *President.*

No. 1376.

J. E. BIELBY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$368, 405. 54 | Capital stock paid in | \$100, 020. 00 |
| Overdrafts | 1, 223. 43 | Surplus fund | 20, 004. 00 |
| U. S. bonds to secure circulation | 25, 050. 00 | Other undivided profits | 25, 051. 44 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22, 500. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 8, 636. 23 | Dividends unpaid | 75. 30 |
| Due from approved reserve agents | 23, 784. 41 | Individual deposits | 262, 343. 84 |
| Due from other banks and bankers | 3, 564. 47 | United States deposits | |
| Real estate, furniture, and fixtures | 18, 965. 98 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2, 139. 95 | Due to other national banks | 1, 495. 15 |
| Premiums paid | 1, 448. 68 | Due to State banks and bankers | 419. 80 |
| Checks and other cash items | 2, 142. 87 | Notes and bills re-discounted | 47, 034. 03 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1, 656. 00 | | |
| Fractional currency | 145. 00 | | |
| Trade dollars | | | |
| Specie | 10, 256. 00 | | |
| Legal-tender notes | 10, 400. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1, 125. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 478, 943. 56 | Total | 478, 943. 56 |

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.*

No. 2410.

SAM'L WARDWELL, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$251, 412. 82 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 596. 20 | Surplus fund | 20, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 21, 474. 48 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 62, 208. 25 | Dividends unpaid | 660. 00 |
| Due from approved reserve agents | 37, 815. 19 | Individual deposits | 261, 930. 05 |
| Due from other banks and bankers | 14, 393. 97 | United States deposits | |
| Real estate, furniture, and fixtures | 7, 500. 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3, 273. 20 | Due to other national banks | 2, 614. 00 |
| Premiums paid | | Due to State banks and bankers | 7, 269. 53 |
| Checks and other cash items | 10, 931. 59 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1, 801. 00 | | |
| Fractional currency | 82. 40 | | |
| Trade dollars | | | |
| Specie | 14, 098. 50 | | |
| Legal-tender notes | 1, 685. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 458, 948. 12 | Total | 458, 948. 12 |

NEW YORK.

Fort Stanwix National Bank, Rome.

H. G. UTLEY, *President.*

No. 1410.

GEO. BARNARD, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$451,294.45 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 630.05 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation .. | 140,000.00 | Other undivided profits | 110,129.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 125,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 4,000.00 | Dividends unpaid | 93.00 |
| Due from approved reserve agents .. | 51,818.38 | Individual deposits | 264,987.85 |
| Due from other banks and bankers .. | 4,616.70 | United States deposits | |
| Real estate, furniture, and fixtures .. | 5,500.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 1,275.52 | Due to other national banks | 17,204.90 |
| Premiums paid | | Due to State banks and bankers .. | 4,036.05 |
| Checks and other cash items | 8,353.94 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,055.00 | | |
| Fractional currency | 133.30 | | |
| Trade dollars | | | |
| Specie | 12,508.85 | | |
| Legal-tender notes | 13,435.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 6,900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 701,951.19 | Total | 701,951.19 |

First National Bank, Saint Johnsville.

JOSEPH SMITH, *President.*

No. 375.

J. M. HUBBARD, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$91,376.75 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 163.99 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 2,369.18 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 10,600.00 | Dividends unpaid | 6.00 |
| Due from approved reserve agents .. | 22,004.19 | Individual deposits | 92,935.51 |
| Due from other banks and bankers .. | 5,686.00 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1,453.81 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | | Due to other national banks | 1,879.23 |
| Premiums paid | 46.42 | Due to State banks and bankers .. | 368.79 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 2,160.00 | Bills payable | |
| Bills of other banks | 16.55 | | |
| Fractional currency | | | |
| Trade dollars | 4,600.00 | | |
| Specie | 4,221.00 | | |
| Legal-tender notes | 4,221.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 194,578.71 | Total | 194,578.71 |

First National Bank, Salamanca.

HENRY O. WAIT, *President.*

No. 2472.

W. W. WELLMAN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$178,474.76 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 942.70 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 5,045.36 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 2,670.05 | Dividends unpaid | |
| Due from approved reserve agents .. | 11,012.68 | Individual deposits | 171,694.20 |
| Due from other banks and bankers .. | 7,142.24 | United States deposits | |
| Real estate, furniture, and fixtures .. | 11,100.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 1,034.00 | Due to other national banks | 661.35 |
| Premiums paid | 2,250.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 544.01 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,792.00 | | |
| Fractional currency | 37.57 | | |
| Trade dollars | | | |
| Specie | 8,605.90 | | |
| Legal-tender notes | 11,545.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 292,400.91 | Total | 292,400.91 |

NEW YORK.

Salamanca National Bank, Salamanca.

ALBERT G. DOW, *President.*

No. 2610.

HIRAM FOSDICK, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$107,953.93 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 181.84 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 15,000.00 | Other undivided profits | 2,416.13 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 36,989.29 | Individual deposits | 117,911.19 |
| Due from other banks and bankers .. | 13,957.27 | United States deposits | |
| Real estate, furniture, and fixtures .. | 5,500.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 550.37 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 284.87 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 274.00 | | |
| Fractional currency | 17.15 | | |
| Trade dollars | | | |
| Specie | 13,543.55 | | |
| Legal-tender notes | 8,900.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 203,827.32 | Total | 203,827.32 |

First National Bank, Salem.

M. L. SHELDON, *President.*

No. 3309.

THOS. E. KENYON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$295,687.77 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 138.78 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation .. | 60,000.00 | Other undivided profits | 18,162.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 44,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 14,726.00 | Dividends unpaid | 219.06 |
| Due from approved reserve agents .. | 32,468.23 | Individual deposits | 254,506.15 |
| Due from other banks and bankers .. | 3,719.78 | United States deposits | |
| Real estate, furniture, and fixtures .. | 4,200.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 334.83 | Due to other national banks | 7,628.13 |
| Premiums paid | 9,500.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 296.08 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 255.00 | | |
| Fractional currency | 46.85 | | |
| Trade dollars | | | |
| Specie | 6,446.50 | | |
| Legal-tender notes | 11,106.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 431,265.87 | Total | 431,265.87 |

People's National Bank, Salem.

CHARLES LYON, *President.*

No. 3245.

R. M. STEVENSON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$86,557.41 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 418.66 | Surplus fund | 2,400.00 |
| U. S. bonds to secure circulation .. | 18,000.00 | Other undivided profits | 2,521.32 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 16,200.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 15.06 |
| Due from approved reserve agents .. | 6,559.03 | Individual deposits | 60,216.03 |
| Due from other banks and bankers .. | 75.70 | United States deposits | |
| Real estate, furniture, and fixtures .. | 6,342.10 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 840.60 | Due to other national banks | 592.93 |
| Premiums paid | 3,200.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 100.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 10.00 | | |
| Fractional currency | 51.63 | | |
| Trade dollars | | | |
| Specie | 4,095.10 | | |
| Legal-tender notes | 4,885.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 810.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 131,915.28 | Total | 131,915.28 |

NEW YORK.

National Bank, Sandy Hill.

NELSON W. WAIT, *President.*

No. 2838.

CHAS. T. BEACH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$391,039.73 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 742.03 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 19,425.78 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 59,781.95 | Dividends unpaid | |
| Due from approved reserve agents | 39,198.45 | Individual deposits | 435,391.34 |
| Due from other banks and bankers | 8,106.11 | United States deposits | |
| Real estate, furniture, and fixtures | 5,800.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 928.33 | Due to other national banks | 6,328.47 |
| Premiums paid | 3,555.01 | Due to State banks and bankers | |
| Checks and other cash items | 177.73 | Notes and bills re-discounted | 10,000.00 |
| Exchanges for clearing-house | | Bills payable | 10,000.00 |
| Bills of other banks | 1,152.00 | | |
| Fractional currency | 151.76 | | |
| Trade dollars | | | |
| Specie | 4,699.95 | | |
| Legal-tender notes | 9,000.00 | | |
| U. S. certificates of deposit | 15,000.00 | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 552,395.59 | Total | 552,395.59 |

People's National Bank, Sandy Hill.

URIAS G. PARIS, *President.*

No. 3244.

W. J. TOWNSEND, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$169,926.25 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2.66 | Surplus fund | 4,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 6,382.18 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10,730.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 22,114.89 | Individual deposits | 170,202.07 |
| Due from other banks and bankers | 11,057.90 | United States deposits | |
| Real estate, furniture, and fixtures | 12,276.44 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,098.77 | Due to other national banks | 2,082.98 |
| Premiums paid | 2,460.93 | Due to State banks and bankers | 1,138.32 |
| Checks and other cash items | 411.18 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 180.00 | | |
| Fractional currency | 81.58 | | |
| Trade dollars | | | |
| Specie | 6,232.45 | | |
| Legal-tender notes | 6,130.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 245,035.55 | Total | 245,035.55 |

First National Bank, Saratoga Springs.

AUGUSTUS BOCKES, *President.*

No. 893.

WM. HAY BOCKES, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,118,358.43 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 1,175.11 | Surplus fund | 125,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 21,046.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,500.00 | Dividends unpaid | |
| Due from approved reserve agents | 61,188.55 | Individual deposits | 957,140.69 |
| Due from other banks and bankers | 9,524.18 | United States deposits | |
| Real estate, furniture, and fixtures | 31,602.54 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 94,099.18 |
| Premiums paid | | Due to State banks and bankers | 3,697.96 |
| Checks and other cash items | 3,606.83 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,913.00 | | |
| Fractional currency | 606.52 | | |
| Trade dollars | | | |
| Specie | 53,103.59 | | |
| Legal-tender notes | 20,506.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,416,584.75 | Total | 1,416,584.75 |

NEW YORK.

Citizens' National Bank, Saratoga Springs.

DANIEL A. BULLARD, *President*.

No. 2615.

L. A. SHARP, *Cashier*.

| Resources. | | Liabilities. | |
|---|--------------|---|--------------|
| Loans and discounts..... | \$242,111.16 | Capital stock paid in | \$100,000.00 |
| Overdrafts..... | 15.45 | Surplus fund | 17,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 5,290.01 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 215.00 |
| Due from approved reserve agents..... | 430.66 | Individual deposits..... | 167,074.00 |
| Due from other banks and bankers..... | 2,287.87 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 6,124.60 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,477.14 | Due to other national banks..... | 2,280.91 |
| Premiums paid..... | 8,858.60 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 4,546.33 | Notes and bills re-discounted..... | 4,192.67 |
| Exchanges for clearing-house..... | | Bills payable | |
| Bills of other banks..... | 3,163.00 | | |
| Fractional currency..... | 175.48 | | |
| Trade dollars..... | | | |
| Specie..... | 9,737.10 | | |
| Legal-tender notes..... | 9,907.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 341,083.19 | Total..... | 341,683.19 |

First National Bank, Saugerties.

ROBERT A. SNYDER, *President*.

No. 1040.

P. M. GILLESPIE, *Cashier*.

| | | | |
|---|--------------|---|--------------|
| Loans and discounts..... | \$297,283.53 | Capital stock paid in | \$200,000.00 |
| Overdrafts..... | 6,905.08 | Surplus fund | 37,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Other undivided profits..... | 7,786.21 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 80,350.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 1,785.29 | Dividends unpaid | 2,272.75 |
| Due from approved reserve agents..... | 14,553.82 | Individual deposits..... | 145,460.23 |
| Due from other banks and bankers..... | 2,886.87 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 13,000.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 873.30 | Due to other national banks..... | 3,844.75 |
| Premiums paid..... | 14,968.18 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 5,933.77 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable | |
| Bills of other banks..... | 5,028.00 | | |
| Fractional currency..... | 107.45 | | |
| Trade dollars..... | | | |
| Specie..... | 17,888.65 | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 4,500.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 485,713.94 | Total..... | 485,713.94 |

Mohawk National Bank, Schenectady.

PLATT POTTER, *President*.

No. 1226.

C. THOMPSON, *Cashier*.

| | | | |
|---|--------------|---|--------------|
| Loans and discounts..... | \$382,088.90 | Capital stock paid in | \$100,000.00 |
| Overdrafts..... | 1,472.14 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Other undivided profits..... | 69,347.09 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 86,450.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 32,000.00 | Dividends unpaid..... | 1,754.39 |
| Due from approved reserve agents..... | 208,381.38 | Individual deposits..... | 556,060.49 |
| Due from other banks and bankers..... | 767.47 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 14,000.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 6,338.22 |
| Premiums paid..... | 5,400.00 | Due to State banks and bankers..... | 1,634.40 |
| Checks and other cash items..... | 1,620.11 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable | |
| Bills of other banks..... | 50,211.00 | | |
| Fractional currency..... | | | |
| Trade dollars..... | | | |
| Specie..... | 35,143.59 | | |
| Legal-tender notes..... | 6,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 4,500.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 841,584.59 | Total..... | 841,584.59 |

NEW YORK.

National Bank, Schuylerville.

E. C. BULLARD, *President.*

No. 1298.

J. H. DERIDDER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$163,098.61 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 36.81 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 8,519.33 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,250.00 | Dividends unpaid | |
| Due from approved reserve agents | 14,051.09 | Individual deposits | 97,618.73 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,114.45 | Due to other national banks | 5,473.53 |
| Premiums paid | | Due to State banks and bankers | 254.11 |
| Checks and other cash items | 140.14 | Notes and bills re-discounted | 19,710.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 673.00 | | |
| Fractional currency | 163.60 | | |
| Trade dollars | | | |
| Specie | 7,395.00 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,650.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 251,575.70 | Total | 251,575.70 |

Exchange National Bank, Seneca Falls.

HARRISON CHAMBERLAIN, *President.*

No. 3329.

NORMAN H. BECKER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$105,162.77 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,525.74 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 15,363.54 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 34,500.00 | Dividends unpaid | |
| Due from approved reserve agents | 38,377.98 | Individual deposits | 352,483.78 |
| Due from other banks and bankers | 3,792.53 | United States deposits | |
| Real estate, furniture, and fixtures | 15,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 3,029.63 |
| Premiums paid | | Due to State banks and bankers | 6,347.60 |
| Checks and other cash items | 901.12 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 662.00 | | |
| Fractional currency | 109.91 | | |
| Trade dollars | | | |
| Specie | 13,777.50 | | |
| Legal-tender notes | 8,790.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 549,724.55 | Total | 549,724.55 |

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*

No. 1166.

HOMER G. NEWTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$119,542.89 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1.13 | Surplus fund | 50,090.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 58,330.48 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 126,100.00 | Dividends unpaid | |
| Due from approved reserve agents | 37,923.58 | Individual deposits | 125,354.58 |
| Due from other banks and bankers | 2,160.22 | United States deposits | |
| Real estate, furniture, and fixtures | 11,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 983.47 | Due to other national banks | 685.81 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 606.29 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,575.00 | | |
| Fractional currency | 35.79 | | |
| Trade dollars | | | |
| Specie | 5,942.50 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 422,370.87 | Total | 422,370.87 |

NEW YORK.

Sidney National Bank, Sidney.

JOHN A. CLARK, *President.*

No. 3822.

H. W. HERRICK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$87,961.64 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 750.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,047.64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,283.75 | Dividends unpaid | |
| Due from approved reserve agents | 9,342.61 | Individual deposits | 62,725.58 |
| Due from other banks and bankers | 803.61 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 589.55 | Due to other national banks | |
| Premiums paid | 3,125.00 | Due to State banks and bankers | |
| Checks and other cash items | 181.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 500.00 | | |
| Fractional currency | 97.56 | | |
| Trade dollars | | | |
| Specie | 1,200.00 | | |
| Legal-tender notes | 3,616.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 662.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 126,763.22 | Total | 126,763.22 |

First National Bank, Sing Sing.

HENRY C. NELSON, *President.*

No. 471.

ISAAC B. NOXON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$458,290.48 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 250.25 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 31,261.52 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,775.00 | Dividends unpaid | |
| Due from approved reserve agents | 632,900.64 | Individual deposits | 980,810.02 |
| Due from other banks and bankers | 20,264.37 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 63.17 | Due to other national banks | 34,344.30 |
| Premiums paid | 1,906.25 | Due to State banks and bankers | 321.83 |
| Checks and other cash items | 224.08 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,389.00 | | |
| Fractional currency | 402.00 | | |
| Trade dollars | | | |
| Specie | 10,558.00 | | |
| Legal-tender notes | 22,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,189,237.64 | Total | 1,189,237.64 |

Farmers and Drovers' National Bank, Somers.

WM. BAILEY, *President.*

No. 1304.

A. B. THACKER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$309,761.31 | Capital stock paid in | \$166,700.00 |
| Overdrafts | 471.80 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 166,700.00 | Other undivided profits | 26,297.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 148,570.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 50,100.00 | Dividends unpaid | |
| Due from approved reserve agents | 15,799.53 | Individual deposits | 188,832.19 |
| Due from other banks and bankers | 2,093.91 | United States deposits | |
| Real estate, furniture, and fixtures | 6,400.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,616.64 | Due to other national banks | 1,920.88 |
| Premiums paid | 9,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 587.35 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 340.00 | | |
| Fractional currency | 68.85 | | |
| Trade dollars | | | |
| Specie | 6,881.50 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 7,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 582,320.89 | Total | 582,320.89 |

NEW YORK.

First National Bank, Springfield.

WM. O. LELAND, *President.*

No. 2892.

E. O. LELAND, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$218,403.13 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 339.67 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 9,726.18 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 27,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,619.60 | Dividends unpaid | |
| Due from approved reserve agents | 22,457.29 | Individual deposits | 187,577.94 |
| Due from other banks and bankers | 5,612.11 | United States deposits | |
| Real estate, furniture, and fixtures | 12,692.64 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,101.48 | Due to other national banks | 5,354.52 |
| Premiums paid | 5,066.01 | Due to State banks and bankers | 16,812.77 |
| Checks and other cash items | 3,122.93 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 80.00 | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 16.61 | | |
| Trade dollars | | | |
| Specie | 11,923.75 | | |
| Legal-tender notes | 2,564.01 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,350.69 | | |
| Due from U. S. Treasurer | | | |
| Total | 316,481.41 | Total | 316,481.41 |

National Bank, Stamford.

MEANDER FREDENBERG, *President.*

No. 2692.

J. H. MERCHANT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$439,175.51 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 188.48 | Surplus fund | 6,500.00 |
| U. S. bonds to secure circulation | 45,000.00 | Other undivided profits | 3,052.39 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 40,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,739.79 | Dividends unpaid | 747.00 |
| Due from approved reserve agents | 5,296.74 | Individual deposits | 83,168.51 |
| Due from other banks and bankers | 1,368.64 | United States deposits | 52,500.00 |
| Real estate, furniture, and fixtures | 14,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 941.06 | Due to other national banks | 2,515.00 |
| Premiums paid | 25.00 | Due to State banks and bankers | |
| Checks and other cash items | 48.43 | Notes and bills re-discounted | 11,928.75 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 11,543.57 | | |
| Legal-tender notes | 7,080.00 | | |
| U. S. certificates of deposit | 2,025.00 | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 280,852.64 | Total | 280,852.64 |

First National Bank, Syracuse.

E. B. JUDSON, *President.*

No. 6.

GEORGE B. LEONARD, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,346,180.07 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 293.45 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 49,820.41 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 162,646.22 | Dividends unpaid | |
| Due from approved reserve agents | 63,555.42 | Individual deposits | 1,213,714.67 |
| Due from other banks and bankers | 1,862.50 | United States deposits | |
| Real estate, furniture, and fixtures | 6,586.89 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 36,326.02 |
| Premiums paid | | Due to State banks and bankers | 4,414.56 |
| Checks and other cash items | 42,470.68 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 8,255.00 | Bills payable | |
| Bills of other banks | 27.40 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 43,645.00 | | |
| Legal-tender notes | 19,330.01 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,749,275.66 | Total | 1,749,275.66 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 291

NEW YORK.

Third National Bank, Syracuse.

GEO. P. HIER, *President.*

No. 159.

GEO. S. LEONARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|--------------|
| Loans and discounts | \$582,818.15 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 3,501.87 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 275,000.00 | Other undivided profits | 34,587.52 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 247,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 17,700.09 | Dividends unpaid | |
| Due from approved reserve agents | 47,611.33 | Individual deposits | 375,843.45 |
| Due from other banks and bankers | 17,118.04 | United States deposits | 94,152.42 |
| Real estate, furniture, and fixtures | 90,871.17 | Deposits of U.S. disbursing officers | 15,637.00 |
| Current expenses and taxes paid | 4,458.82 | Due to other national banks | 14,062.52 |
| Premiums paid | 40,772.27 | Due to State banks and bankers | 83,690.31 |
| Checks and other cash items | 654.21 | Notes and bills re-discounted | 21,500.00 |
| Exchanges for clearing-house | 5,611.39 | Bills payable | |
| Bills of other banks | 8,179.00 | | |
| Fractional currency | 438.42 | | |
| Trade dollars | | | |
| Specie | 36,864.65 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 12,375.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,243,973.72 | Total | 1,243,973.72 |

Merchants' National Bank, Syracuse.

GEO. N. KENNEDY, *President.*

No. 1342.

E. R. PLUMB, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$615,823.03 | Capital stock paid in | \$180,000.00 |
| Overdrafts | 1,779.98 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 118,130.24 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 134,300.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,342.00 | Dividends unpaid | |
| Due from approved reserve agents | 91,525.01 | Individual deposits | 477,200.37 |
| Due from other banks and bankers | 57,237.21 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,270.93 | Due to other national banks | 14,060.50 |
| Premiums paid | | Due to State banks and bankers | 2,897.04 |
| Checks and other cash items | 945.24 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 5,635.31 | Bills payable | |
| Bills of other banks | 9,453.00 | | |
| Fractional currency | 8.94 | | |
| Trade dollars | | | |
| Specie | 22,887.50 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 6,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 976,683.15 | Total | 976,688.15 |

Salt Springs National Bank, Syracuse.

A. A. HOWLETT, *President.*

No. 1237.

T. J. LEACH, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$575,567.30 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1,120.78 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 38,252.56 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 68,169.93 | Individual deposits | 450,510.93 |
| Due from other banks and bankers | 15,560.14 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,802.43 | Due to other national banks | 5,012.12 |
| Premiums paid | 12,000.00 | Due to State banks and bankers | 2,174.04 |
| Checks and other cash items | 557.92 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 8,109.17 | Bills payable | |
| Bills of other banks | 7,592.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 24,416.98 | | |
| Legal-tender notes | 9,797.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 780,949.65 | Total | 780,949.65 |

NEW YORK.

Tarrytown National Bank, Tarrytown.

D. OGDEN BRADLEY, *President.*

No. 2626.

WM. D. HUMPHREYS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$361,507.42 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 8,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 28,101.33 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 14,000.00 | Dividends unpaid | 30.00 |
| Due from approved reserve agents | 62,810.04 | Individual deposits | 340,012.80 |
| Due from other banks and bankers | 55,534.88 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,539.66 | Due to other national banks | 51,526.39 |
| Premiums paid | 3,490.00 | Due to State banks and bankers | 3,282.56 |
| Checks and other cash items | 1,471.56 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,000.00 | | |
| Fractional currency | 165.12 | | |
| Trade dollars | | | |
| Specie | 1,725.00 | | |
| Legal-tender notes | 22,675.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 553,953.08 | Total | 553,953.08 |

Central National Bank, Troy.

MOSES WARREN, *President.*

No. 1012.

E. W. GREENMAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$671,614.69 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 29.00 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 27,174.06 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 42,890.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,152.48 | Dividends unpaid | 274.67 |
| Due from approved reserve agents | 50,428.94 | Individual deposits | 586,485.99 |
| Due from other banks and bankers | 12,422.91 | United States deposits | |
| Real estate, furniture, and fixtures | 12,463.51 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,801.80 | Due to other national banks | 9,440.04 |
| Premiums paid | 3,500.00 | Due to State banks and bankers | 65.26 |
| Checks and other cash items | 7,884.41 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,036.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 43,459.23 | | |
| Legal-tender notes | 26,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 930.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 906,330.02 | Total | 906,330.02 |

Manufacturers' National Bank, Troy.

GEORGE P. IDE, *President.*

No. 721.

S. O. GLEASON, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,391,873.06 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 311.60 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 34,900.81 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding | 42,420.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 97,163.92 | Dividends unpaid | |
| Due from approved reserve agents | 169,612.75 | Individual deposits | 1,589,588.23 |
| Due from other banks and bankers | 22,926.76 | United States deposits | 196,516.76 |
| Real estate, furniture, and fixtures | 46,694.40 | Deposits of U. S. disbursing officers | 1,313.84 |
| Current expenses and taxes paid | 4,579.83 | Due to other national banks | 114,140.90 |
| Premiums paid | 15,585.03 | Due to State banks and bankers | 538.01 |
| Checks and other cash items | 16,921.60 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 3,686.75 | Bills payable | |
| Bills of other banks | 34,174.00 | | |
| Fractional currency | 118.26 | | |
| Trade dollars | | | |
| Specie | 65,518.76 | | |
| Legal-tender notes | 36,060.00 | | |
| U. S. certificates of deposit | 20,000.00 | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 2,000.00 | | |
| Total | 2,179,418.55 | Total | 2,179,418.55 |

NEW YORK.

Mutual National Bank, Troy.

WM. KEMP, *President.*

No. 902.

G. H. SAGENDORF, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|---|------------------------|
| Loans and discounts | \$1, 198, 165.26 | Capital stock paid in | \$250, 000. 00 |
| Overdrafts | 22.86 | Surplus fund | 125, 000. 00 |
| U. S. bonds to secure circulation | 100, 000. 00 | Other undivided profits | 54, 638. 40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 88, 460. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4, 247. 50 | Dividends unpaid | 124. 00 |
| Due from approved reserve agents | 200, 051. 91 | Individual deposits | 1, 131, 256. 47 |
| Due from other banks and bankers | 11, 460. 26 | United States deposits | |
| Real estate, furniture, and fixtures | 25, 000. 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4, 219. 83 | Due to other national banks | 10, 460. 20 |
| Premiums paid | 6, 579. 50 | Due to State banks and bankers | |
| Checks and other cash items | 1, 638. 87 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 10, 614. 62 | Bills payable | |
| Bills of other banks | 9, 800. 00 | | |
| Fractional currency | 79. 46 | | |
| Trade dollars | | | |
| Specie | 72, 000. 00 | | |
| Legal-tender notes | 11, 550. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4, 500. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1, 659, 939. 07 | Total | 1, 659, 939. 07 |

National Bank, Troy.

THOS. COLEMAN, *President.*

No. 2873.

GEO. H. MORRISON, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$672, 898. 16 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | 187. 00 | Surplus fund | 20, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 22, 304. 49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 36, 960. 00 | Dividends unpaid | 45. 00 |
| Due from approved reserve agents | 56, 591. 65 | Individual deposits | 503, 346. 52 |
| Due from other banks and bankers | 27, 521. 55 | United States deposits | |
| Real estate, furniture, and fixtures | 15, 908. 08 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2, 710. 78 | Due to other national banks | 117, 586. 49 |
| Premiums paid | 13, 625. 00 | Due to State banks and bankers | 30, 972. 08 |
| Checks and other cash items | 2, 636. 78 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 6, 610. 36 | Bills payable | |
| Bills of other banks | 12, 523. 00 | | |
| Fractional currency | 36. 61 | | |
| Trade dollars | | | |
| Specie | 33, 925. 61 | | |
| Legal-tender notes | 4, 370. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 939, 254. 58 | Total | 939, 254. 58 |

National State Bank, Troy.

WILLARD GAY, *President.*

No. 991.

J. S. HAWLEY, *Cashier.*

| | | | |
|--|------------------------|---|------------------------|
| Loans and discounts | \$1, 496, 463. 53 | Capital stock paid in | \$250, 000. 00 |
| Overdrafts | 2, 939. 36 | Surplus fund | 150, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 53, 776. 23 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | 30, 000. 00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 201, 286. 75 | Dividends unpaid | |
| Due from approved reserve agents | 232, 779. 81 | Individual deposits | 1, 647, 424. 59 |
| Due from other banks and bankers | 9, 944. 13 | United States deposits | |
| Real estate, furniture, and fixtures | 12, 000. 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4, 297. 95 | Due to other national banks | 21, 237. 25 |
| Premiums paid | 2, 181. 25 | Due to State banks and bankers | 14, 270. 85 |
| Checks and other cash items | 522. 53 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 1, 022. 15 | Bills payable | |
| Bills of other banks | 18, 795. 00 | | |
| Fractional currency | 471. 52 | | |
| Trade dollars | | | |
| Specie | 72, 205. 00 | | |
| Legal-tender notes | 45, 550. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | 1, 000. 00 | | |
| Total | 2, 181, 708. 93 | Total | 2, 181, 708. 98 |

294 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEW YORK.

Troy City National Bank, Troy.

GEO. A. STONE, *President.*

No. 640.

O. E. VAN ZILE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$827,521.18 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 21.44 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 24,055.72 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 177,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,817.50 | Dividends unpaid | 155.50 |
| Due from approved reserve agents | 302,004.78 | Individual deposits | 934,347.11 |
| Due from other banks and bankers | 32,133.66 | United States deposits | |
| Real estate, furniture, and fixtures | 20,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,443.65 | Due to other national banks | 51,656.13 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,343.55 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 16,697.80 | Bills payable | |
| Bills of other banks | 127,708.00 | | |
| Fractional currency | 108.90 | | |
| Trade dollars | | | |
| Specie | 76,160.00 | | |
| Legal-tender notes | 14,318.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,637,214.46 | Total | 1,637,214.46 |

Union National Bank, Troy.

L. E. GURLEY, *President.*

No. 963.

A. R. SMITH, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$748,219.63 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 2,986.09 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 13,986.22 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,508.49 | Dividends unpaid | 130.00 |
| Due from approved reserve agents | 41,401.14 | Individual deposits | 509,113.14 |
| Due from other banks and bankers | 14,629.20 | United States deposits | |
| Real estate, furniture, and fixtures | 73,634.23 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,772.50 | Due to other national banks | 93,942.57 |
| Premiums paid | | Due to State banks and bankers | 6,060.44 |
| Checks and other cash items | 2,794.63 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 9,390.29 | Bills payable | |
| Bills of other banks | 23,683.00 | | |
| Fractional currency | 747.66 | | |
| Trade dollars | | | |
| Specie | 11,715.35 | | |
| Legal-tender notes | 14,000.00 | | |
| U. S. certificates of deposit | 20,000.00 | | |
| Redemption fund with U. S. Treas | 2,253.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,027,732.37 | Total | 1,027,732.37 |

United National Bank, Troy.

JOSEPH W. FULLER, *President.*

No. 940.

JOHN H. NEHER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$756,346.65 | Capital stock paid in | \$240,000.00 |
| Overdrafts | 58.23 | Surplus fund | 260,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 21,984.19 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 173,570.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 105,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 392,774.04 | Individual deposits | 909,968.69 |
| Due from other banks and bankers | 31,852.81 | United States deposits | |
| Real estate, furniture, and fixtures | 60,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,473.67 | Due to other national banks | 121,020.86 |
| Premiums paid | | Due to State banks and bankers | 17,203.72 |
| Checks and other cash items | 9,235.39 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 6,569.29 | Bills payable | |
| Bills of other banks | 29,155.00 | | |
| Fractional currency | 381.35 | | |
| Trade dollars | | | |
| Specie | 55,400.00 | | |
| Legal-tender notes | 24,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,683,747.46 | Total | 1,683,747.46 |

NEW YORK.

First National Bank, Union Springs.

CLINTON T. BACKUS, *President.*

No. 342.

A. M. CLARK, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$21,972.77 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 171.88 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 7,203.25 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | 58,166.50 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,834.18 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 35,070.72 |
| Due from other banks and bankers | 3,000.09 | United States deposits | |
| Real estate, furniture, and fixtures | 238.63 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 100.00 |
| Premiums paid | 330.84 | Due to State banks and bankers | |
| Checks and other cash items | 1,245.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 26.62 | Bills payable | |
| Bills of other banks | 3,575.00 | | |
| Fractional currency | 2,000.00 | | |
| Trade dollars | 502.50 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 113,623.97 | Total | 113,623.97 |

First National Bank, Utica.

PUBLIUS V. ROGERS, *President.*

No. 1295.

JOHN A. GOODALE, *Cashier.*

| | | | |
|--------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$1,426,126.32 | Capital stock paid in | \$600,000.00 |
| Overdrafts | 3,576.07 | Surplus fund | 250,000.00 |
| U. S. bonds to secure circulation | 181,000.00 | Other undivided profits | 129,516.53 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 160,100.00 |
| U. S. bonds on hand | 57,484.76 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 182,646.10 | Dividends unpaid | 5,485.80 |
| Due from approved reserve agents | 43,342.07 | Individual deposits | 841,208.17 |
| Due from other banks and bankers | 41,757.65 | United States deposits | |
| Real estate, furniture, and fixtures | 5,133.88 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 45,802.15 |
| Premiums paid | 16,979.50 | Due to State banks and bankers | 19,192.85 |
| Checks and other cash items | 10,501.60 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 479.21 | Bills payable | |
| Bills of other banks | 64,220.75 | | |
| Fractional currency | 10,000.00 | | |
| Trade dollars | 8,145.00 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 2,051,395.53 | Total | 2,051,395.53 |

Second National Bank, Utica.

WAL. M. WHITE, *President.*

No. 185.

D. A. AVERY, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$489,978.51 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 91.16 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 25,594.64 |
| U. S. bonds to secure deposits | 60,000.00 | National-bank notes outstanding | 43,660.00 |
| U. S. bonds on hand | 11,480.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 50,955.96 | Dividends unpaid | |
| Due from approved reserve agents | 15,937.70 | Individual deposits | 238,060.38 |
| Due from other banks and bankers | 19,899.12 | United States deposits | 57,021.18 |
| Real estate, furniture, and fixtures | 1,989.71 | Deposits of U. S. disbursing officers | 3,027.27 |
| Current expenses and taxes paid | 6,502.00 | Due to other national banks | 13,783.27 |
| Premiums paid | 5,727.39 | Due to State banks and bankers | |
| Checks and other cash items | 1,031.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 27.14 | Bills payable | |
| Bills of other banks | 13,700.00 | | |
| Fractional currency | 2,530.00 | | |
| Trade dollars | 2,250.00 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 731,160.72 | Total | 731,160.72 |

NEW YORK.

Oneida National Bank, Utica.

ROBT. S. WILLIAMS, *President.*

No. 1392.

GEO. L. BRADFORD, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$987,650.25 | Capital stock paid in | \$400,000.00 |
| Overdrafts | 1,612.50 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 230,000.00 | Other undivided profits | 130,472.95 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 206,300.00 |
| U. S. bonds on hand | 1,500.00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 65,732.61 | Dividends unpaid | 1,004.00 |
| Due from approved reserve agents | 237,640.08 | Individual deposits | 913,832.55 |
| Due from other banks and bankers | 123,106.23 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,378.39 | Due to other national banks | 17,432.48 |
| Premiums paid | | Due to State banks and bankers | 3,466.14 |
| Checks and other cash items | 6,080.97 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 9,566.00 | | |
| Fractional currency | 112.00 | | |
| Trade dollars | | | |
| Specie | 93,270.00 | | |
| Legal-tender notes | 2,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 10,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,772,508.12 | Total | 1,772,508.12 |

Utica City National Bank, Utica.

CHAS. S. SYMONDS, *President.*

No. 1308.

MELVILLE C. BROWN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$891,643.67 | Capital stock paid in | \$400,000.00 |
| Overdrafts | 2,308.04 | Surplus fund | 51,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 16,275.51 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,450.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,920.63 | Dividends unpaid | 980.50 |
| Due from approved reserve agents | 48,186.07 | Individual deposits | 658,987.89 |
| Due from other banks and bankers | 57,018.77 | United States deposits | |
| Real estate, furniture, and fixtures | 36,912.83 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,503.49 | Due to other national banks | 10,626.94 |
| Premiums paid | 3,767.93 | Due to State banks and bankers | 752.54 |
| Checks and other cash items | 3,072.05 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,200.00 | | |
| Fractional currency | 64.53 | | |
| Trade dollars | | | |
| Specie | 57,593.49 | | |
| Legal-tender notes | 14,176.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,228,073.38 | Total | 1,228,073.38 |

National Bank, Vernon.

W. G. STRONG, *President.*

No. 1264.

A. P. CASE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$110,942.46 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 670.87 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 45,000.00 | Other undivided profits | 12,378.05 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 40,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 51,800.00 | Dividends unpaid | |
| Due from approved reserve agents | 12,341.63 | Individual deposits | 68,584.17 |
| Due from other banks and bankers | 5,491.17 | United States deposits | |
| Real estate, furniture, and fixtures | 1,500.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 600.00 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 528.74 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,620.00 | | |
| Fractional currency | 49.21 | | |
| Trade dollars | | | |
| Specie | 4,633.00 | | |
| Legal-tender notes | 4,200.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,025.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 241,462.22 | Total | 241,462.22 |

NEW YORK.

Waldens National Bank, Walden.

GEO. W. STODDARD, *President*.

No. 2348.

W. C. STEVENS, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$144,218.96 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 99.57 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 5,075.89 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 17,440.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,200.00 | Dividends unpaid | |
| Due from approved reserve agents | 1,859.68 | Individual deposits | 108,075.02 |
| Due from other banks and bankers | 3,043.48 | United States deposits | |
| Real estate, furniture, and fixtures | 4,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 223.81 | Due to other national banks | 2,932.15 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 455.00 | | |
| Fractional currency | 192.86 | | |
| Trade dollars | | | |
| Specie | 5,294.70 | | |
| Legal-tender notes | 5,085.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 189,573.06 | Total | 189,573.06 |

Wyoming County National Bank, Warsaw.

W. J. HUMPHREY, *President*.

No. 737.

F. J. HUMPHREY, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$200,812.04 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,717.37 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 6,152.23 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 88,800.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 7,101.34 | Individual deposits | 115,956.82 |
| Due from other banks and bankers | 3,254.73 | United States deposits | |
| Real estate, furniture, and fixtures | 13,600.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,057.83 | Due to other national banks | 1,334.83 |
| Premiums paid | 4,000.00 | Due to State banks and bankers | 660.09 |
| Checks and other cash items | 2,306.07 | Notes and bills re-discounted | 11,500.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,275.00 | | |
| Fractional currency | 12.14 | | |
| Trade dollars | | | |
| Specie | 3,667.45 | | |
| Legal-tender notes | 6,300.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 3,200.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 349,403.97 | Total | 349,403.97 |

First National Bank, Warwick.

C. H. DEMAREST, *President*.

No. 314.

CHAS. A. CRISSEY, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$141,263.24 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 295.32 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,385.18 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 138,300.00 | Dividends unpaid | |
| Due from approved reserve agents | 12,246.75 | Individual deposits | 188,093.42 |
| Due from other banks and bankers | 7,853.61 | United States deposits | |
| Real estate, furniture, and fixtures | 7,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,435.20 | Due to other national banks | 7,842.39 |
| Premiums paid | 1,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 3,783.61 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,030.60 | | |
| Fractional currency | 75.56 | | |
| Trade dollars | | | |
| Specie | 28,510.70 | | |
| Legal-tender notes | 2,950.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 372,420.00 | Total | 372,420.00 |

NEW YORK.

First National Bank, Waterloo.

A. G. MERCER, *President.*

No. 368.

WM. L. MERCER, *Cashier*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$221,903.88 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,871.27 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 8,442.83 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 38,821.13 | Individual deposits | 183,811.79 |
| Due from other banks and bankers | 3,097.54 | United States deposits | |
| Real estate, furniture, and fixtures | 18,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,965.02 | Due to other national banks | 2,551.81 |
| Premiums paid | 6,250.00 | Due to State banks and bankers | 1,430.73 |
| Checks and other cash items | 3,007.57 | Notes and bills re-discounted | 10,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,130.00 | | |
| Fractional currency | 464.75 | | |
| Trade dollars | | | |
| Specie | 9,100.00 | | |
| Legal-tender notes | 9,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 348,737.16 | Total | 348,737.16 |

Jefferson County National Bank, Watertown.

TALCOT H. CAMP, *President.*

No. 1490.

S. T. WOOLWORTH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$665,220.20 | Capital stock paid in | \$148,800.00 |
| Overdrafts | 1,931.94 | Surplus fund | 37,200.00 |
| U. S. bonds to secure circulation | 89,000.00 | Other undivided profits | 105,329.19 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 79,100.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,385.00 | Dividends unpaid | 415.00 |
| Due from approved reserve agents | 60,251.45 | Individual deposits | 468,932.07 |
| Due from other banks and bankers | 9,062.51 | United States deposits | |
| Real estate, furniture, and fixtures | 6,200.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 14,099.10 |
| Premiums paid | | Due to State banks and bankers | 26,719.09 |
| Checks and other cash items | 4,590.10 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 800.00 | | |
| Fractional currency | 61.75 | | |
| Trade dollars | 20.00 | | |
| Specie | 18,463.50 | | |
| Legal-tender notes | 5,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,005.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 880,594.45 | Total | 880,594.45 |

National Bank and Loan Company, Watertown.

GEO. H. SHERMAN, *President.*

No. 1508.

C. L. PARMELEE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$195,220.12 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 5,238.13 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 18,750.00 | Other undivided profits | 9,688.33 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 16,875.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 23,137.19 | Individual deposits | 181,819.54 |
| Due from other banks and bankers | 8,295.58 | United States deposits | |
| Real estate, furniture, and fixtures | 35,128.82 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,818.08 | Due to other national banks | 10,041.76 |
| Premiums paid | 2,436.33 | Due to State banks and bankers | 117.07 |
| Checks and other cash items | 5,311.75 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,029.00 | | |
| Fractional currency | 23.95 | | |
| Trade dollars | | | |
| Specie | 10,500.00 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 843.75 | | |
| Due from U. S. Treasurer | | | |
| Total | 311,541.70 | Total | 311,541.70 |

NEW YORK.

National Union Bank, Watertown.

GILDEROY LORD, *President.*

No. 1507.

SAMUEL B. UPHAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$405,255.33 | Capital stock paid in | \$147,440.00 |
| Overdrafts | 3,806.41 | Surplus fund | 36,860.00 |
| U. S. bonds to secure circulation | 105,000.00 | Other undivided profits | 20,973.84 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 94,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,200.00 | Dividends unpaid | |
| Due from approved reserve agents | 17,089.28 | Individual deposits | 313,356.67 |
| Due from other banks and bankers | 15,258.28 | United States deposits | |
| Real estate, furniture, and fixtures | 24,093.10 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 11,275.53 |
| Premiums paid | 4,300.00 | Due to State banks and bankers | 2,234.00 |
| Checks and other cash items | 10,562.41 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,590.60 | | |
| Fractional currency | 450.23 | | |
| Trade dollars | | | |
| Specie | 20,190.00 | | |
| Legal-tender notes | 8,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,815.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 626,640.04 | Total | 626,640.04 |

Watertown National Bank, Watertown.

GEO. W. KNOWLTON, *President.*

No. 2657.

N. P. WARDWELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$390,013.53 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 6,845.03 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 23,000.00 | Other undivided profits | 47,623.96 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 21,700.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,500.00 | Dividends unpaid | |
| Due from approved reserve agents | 39,600.49 | Individual deposits | 306,642.57 |
| Due from other banks and bankers | 8,882.17 | United States deposits | |
| Real estate, furniture, and fixtures | 11,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,237.91 | Due to other national banks | 13,297.45 |
| Premiums paid | 5,584.25 | Due to State banks and bankers | 17,384.64 |
| Checks and other cash items | 5,313.42 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,868.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 10,878.82 | | |
| Legal-tender notes | 8,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 526,648.62 | Total | 526,648.62 |

National Bank, Waterville.

WM. B. GOODWIN, *President.*

No. 1361.

S. W. GOODWIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$367,276.60 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 200.00 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 60,000.00 | Other undivided profits | 27,400.49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 54,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 26,100.00 | Dividends unpaid | |
| Due from approved reserve agents | 11,358.09 | Individual deposits | 254,897.11 |
| Due from other banks and bankers | 1,058.84 | United States deposits | |
| Real estate, furniture, and fixtures | 11,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,847.24 | Due to other national banks | 695.63 |
| Premiums paid | | Due to State banks and bankers | 359.93 |
| Checks and other cash items | 3,528.85 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,700.00 | | |
| Fractional currency | 11.50 | | |
| Trade dollars | | | |
| Specie | 12,552.00 | | |
| Legal-tender notes | 16,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,700.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 517,333.16 | Total | 517,333.16 |

300 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEW YORK.

First National Bank, Watkins.

JOHN KNIGHT, *President.*

No. 3047.

JOHN W. LOVE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$106,622.19 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,860.10 | Surplus fund | 2,550.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,951.29 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 189.39 | Dividends unpaid | |
| Due from approved reserve agents | 6,725.19 | Individual deposits | 85,299.97 |
| Due from other banks and bankers | 2,458.10 | United States deposits | |
| Real estate, furniture, and fixtures | 1,645.75 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 891.38 | Due to other national banks | 267.20 |
| Premiums paid | 3,004.01 | Due to State banks and bankers | 50.10 |
| Checks and other cash items | 806.19 | Notes and bills re-discounted | 3,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,415.00 | | |
| Fractional currency | 29.26 | | |
| Trade dollars | | | |
| Specie | 12,679.50 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 154,388.56 | Total | 154,388.56 |

First National Bank, Waverley.

HOWARD ELMER, *President.*

No. 297.

F. E. LYFORD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$197,973.74 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,148.69 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,809.45 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,600.00 | Dividends unpaid | |
| Due from approved reserve agents | 20,881.87 | Individual deposits | 182,919.00 |
| Due from other banks and bankers | 4,393.11 | United States deposits | |
| Real estate, furniture, and fixtures | 8,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,392.31 | Due to other national banks | 4,908.53 |
| Premiums paid | | Due to State banks and bankers | 2,606.32 |
| Checks and other cash items | 303.96 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,839.00 | | |
| Fractional currency | 141.21 | | |
| Trade dollars | 7.00 | | |
| Specie | 1,358.00 | | |
| Legal-tender notes | 10,295.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 264,493.39 | Total | 264,493.39 |

First National Bank, Wellsville.

EDWARD I. FARNUM, *President.*

No. 2850.

FRANK H. FURMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$327,339.94 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 390.65 | Surplus fund | 13,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 6,687.05 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 20,383.60 | Individual deposits | 274,742.15 |
| Due from other banks and bankers | 6,534.06 | United States deposits | |
| Real estate, furniture, and fixtures | 13,225.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,673.50 | Due to other national banks | 3,262.97 |
| Premiums paid | 1,037.50 | Due to State banks and bankers | 1,521.87 |
| Checks and other cash items | 360.70 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 760.00 | | |
| Fractional currency | 25.14 | | |
| Trade dollars | | | |
| Specie | 21,409.85 | | |
| Legal-tender notes | 2,440.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 421,714.04 | Total | 421,714.04 |

NEW YORK.

National Bank, Westfield.

EDWARD A. SKINNER, *President.*

No. 1366.

JOHN A. SKINNER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$188,537.22 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,598.50 | Surplus fund | 7,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 4,017.91 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 26,000.00 |
| U. S. bonds on hand | 8,400.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 400.00 | Dividends unpaid | |
| Due from approved reserve agents | 35,801.99 | Individual deposits | 241,169.59 |
| Due from other banks and bankers | 22,410.07 | United States deposits | |
| Real estate, furniture, and fixtures | 13,148.32 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,776.70 | Due to other national banks | 3,994.71 |
| Premiums paid | 8,295.00 | Due to State banks and bankers | 32.07 |
| Checks and other cash items | 1,073.74 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 985.00 | | |
| Fractional currency | 267.50 | | |
| Trade dollars | | | |
| Specie | 15,880.24 | | |
| Legal-tender notes | 2,350.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 332,214.28 | Total | 332,214.28 |

National Bank, West Troy.

T. A. KNICKERBACKER, *President.*

No. 1265.

ARTHUR T. PHELPS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$314,234.56 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 83.51 | Surplus fund | 28,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 5,938.37 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,430.00 | Dividends unpaid | |
| Due from approved reserve agents | 79,999.67 | Individual deposits | 323,559.57 |
| Due from other banks and bankers | 2,820.08 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1,316.23 |
| Premiums paid | | Due to State banks and bankers | 929.59 |
| Checks and other cash items | 1,404.12 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 29,920.60 | | |
| Fractional currency | 85.00 | | |
| Trade dollars | | | |
| Specie | 8,537.50 | | |
| Legal-tender notes | 6,000.00 | | |
| U. S. certificates of deposit | 10,030.00 | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 504,743.56 | Total | 504,743.56 |

First National Bank, West Winfield.

ALONZO WOOD, *President.*

No. 801.

JOHN O. WHEELER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$192,948.74 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 90.92 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 31,014.46 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 716.80 |
| Due from approved reserve agents | 24,370.89 | Individual deposits | 110,798.46 |
| Due from other banks and bankers | 1,486.26 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,572.94 | Due to other national banks | 1,160.48 |
| Premiums paid | | Due to State banks and bankers | 596.40 |
| Checks and other cash items | 1,039.10 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,863.00 | | |
| Fractional currency | 150.00 | | |
| Trade dollars | | | |
| Specie | 12,264.74 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 359,286.60 | Total | 359,286.60 |

NEW YORK.

Merchants' National Bank, Whitehall.

ROBT. H. COOK, *President.*

No. 2233.

ISAAC M. GUY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$401,910.75 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 534.18 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 24,888.25 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 6,000.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 23,922.88 | Individual deposits | 300,140.56 |
| Due from other banks and bankers .. | 8,856.15 | United States deposits | |
| Real estate, furniture, and fixtures .. | 5,000.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,500.00 | | |
| Fractional currency | 79.85 | | |
| Trade dollars | | | |
| Specie | 1,600.00 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | 15,000.00 | | |
| Redemption fund with U. S. Treas. .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 497,528.81 | Total | 497,528.81 |

Old National Bank, Whitehall.

HENRY G. BURLEIGH, *President.*

No. 1160.

ALLEN C. SAWYER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$277,025.63 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 88.50 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 53,133.84 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 90,000.00 |
| U. S. bonds on hand | 29,600.00 | State-bank notes outstanding | 9,093.00 |
| Other stocks, bonds, and mortgages .. | 29,069.21 | Dividends unpaid | |
| Due from approved reserve agents .. | 875.00 | Individual deposits | 185,668.40 |
| Due from other banks and bankers .. | 5,000.00 | United States deposits | |
| Real estate, furniture, and fixtures .. | | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | | Due to other national banks | 4,340.12 |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 156.15 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,568.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 2,252.78 | | |
| Legal-tender notes | 12,100.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 462,235.36 | Total | 462,235.36 |

First National Bank, Yonkers.

JOHN OLMSTED, *President.*

No. 653.

WALLIS SMITH, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$636,259.89 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 5,588.37 | Surplus fund | 45,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 27,409.20 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 88,700.00 |
| U. S. bonds on hand | 600.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 14,700.00 | Dividends unpaid | 78.25 |
| Due from approved reserve agents .. | 283,620.22 | Individual deposits | 679,501.69 |
| Due from other banks and bankers .. | 29,712.55 | United States deposits | |
| Real estate, furniture, and fixtures .. | 28,000.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 3,499.75 | Due to other national banks | 65,623.41 |
| Premiums paid | | Due to State banks and bankers .. | 120,845.44 |
| Checks and other cash items | 22,791.78 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,900.00 | | |
| Fractional currency | 232.73 | | |
| Trade dollars | | | |
| Specie | 22,052.70 | | |
| Legal-tender notes | 21,700.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,177,157.99 | Total | 1,177,157.99 |

NEW YORK.

Citizens' National Bank, Yonkers.

C. E. WARING, *President*.

No. 2074.

JOHN H. KEELER, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$446,582.04 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 203.98 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 8,230.53 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 43,550.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 24.50 |
| Due from approved reserve agents | 62,513.24 | Individual deposits | 378,772.96 |
| Due from other banks and bankers | 1,264.47 | United States deposits | |
| Real estate, furniture, and fixtures | 2,159.13 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,717.20 | Due to other national banks | 27,780.29 |
| Premiums paid | | Due to State banks and bankers | 7,534.43 |
| Checks and other cash items | 5,345.82 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,091.00 | | |
| Fractional currency | 297.83 | | |
| Trade dollars | | | |
| Specie | 4,415.00 | | |
| Legal-tender notes | 19,803.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | 1,450.00 | | |
| Total | 600,912.71 | Total | 600,912.71 |

NEW JERSEY.

Farmers' National Bank, Allentown.

GEO. H. VANDERBEEK, *President.*

No. 3501.

E. E. HUTCHINSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$121,937.49 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 663.25 | Surplus fund | 3,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,270.06 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 36.00 |
| Due from approved reserve agents | 5,163.81 | Individual deposits | 77,443.08 |
| Due from other banks and bankers | 1,031.17 | United States deposits | |
| Real estate, furniture, and fixtures | 1,790.05 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 681.95 | Due to other national banks | 4,109.62 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | 1,614.98 |
| Checks and other cash items | 1,988.47 | Notes and bills re-discounted | 6,783.09 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,058.00 | | |
| Fractional currency | 53.09 | | |
| Trade dollars | | | |
| Specie | 1,627.05 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 157,036.83 | Total | 157,036.83 |

First National Bank, Asbury Park.

H. C. WINSON, *President.*

No. 3431.

A. C. TWINING, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$304,106.22 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 253.27 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 6,863.48 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | 22,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 38,114.58 | Dividends unpaid | |
| Due from approved reserve agents | 68,982.01 | Individual deposits | 370,770.76 |
| Due from other banks and bankers | 1,400.00 | United States deposits | |
| Real estate, furniture, and fixtures | 3,423.25 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,800.00 | Due to other national banks | 18,454.34 |
| Premiums paid | 725.30 | Due to State banks and bankers | 1,674.87 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,930.00 | | |
| Fractional currency | 537.37 | | |
| Trade dollars | | | |
| Specie | 4,027.05 | | |
| Legal-tender notes | 23,671.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 483,013.45 | Total | 483,013.45 |

Asbury Park National Bank, Asbury Park.

JOHN A. GITHENS, *President.*

No. 3792.

HAROLD E. WILLARD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$89,842.60 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,000.71 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 1,705.88 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | 5,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 10,906.75 | Individual deposits | 39,923.94 |
| Due from other banks and bankers | 14,454.31 | United States deposits | |
| Real estate, furniture, and fixtures | 5,048.28 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,493.65 | Due to other national banks | 677.43 |
| Premiums paid | 2,612.50 | Due to State banks and bankers | 210.74 |
| Checks and other cash items | 1,044.28 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,400.00 | | |
| Fractional currency | 95.41 | | |
| Trade dollars | | | |
| Specie | 900.50 | | |
| Legal-tender notes | 4,092.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 165,017.99 | Total | 165,017.99 |

NEW JERSEY.

Second National Bank, Atlantic City.

GEORGE F. CURRIE, *President*.

No. 3621.

JESSE G. HAVENNER, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$244,883.48 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 7,380.81 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 21,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 35,525.00 | Dividends unpaid | |
| Due from approved reserve agents | 7,615.62 | Individual deposits | 229,748.06 |
| Due from other banks and bankers | 2,325.02 | United States deposits | |
| Real estate, furniture, and fixtures | 30,692.86 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 19.50 | Due to other national banks | 5,467.69 |
| Premiums paid | 1,734.23 | Due to State banks and bankers | 318.14 |
| Checks and other cash items | 774.46 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 860.60 | | |
| Fractional currency | 1,122.83 | | |
| Trade dollars | | | |
| Specie | 5,726.70 | | |
| Legal-tender notes | 12,000.00 | | |
| U. S. certificates of deposit | 1,125.00 | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 360,414.72 | Total | 369,414.72 |

Atlantic City National Bank, Atlantic City.

CHARLES EVANS, *President*.

No. 2527.

FRANCIS P. QUIGLEY, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$427,901.94 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 41.26 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 39,000.00 | Other undivided profits | 18,521.78 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 69,466.66 | Dividends unpaid | |
| Due from approved reserve agents | 73,368.44 | Individual deposits | 471,417.94 |
| Due from other banks and bankers | 19.48 | United States deposits | |
| Real estate, furniture, and fixtures | 1,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,963.89 | Due to other national banks | 59,399.00 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 10,796.90 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,760.00 | | |
| Fractional currency | 370.15 | | |
| Trade dollars | | | |
| Specie | 10,300.60 | | |
| Legal-tender notes | 34,000.00 | | |
| U. S. certificates of deposit | 1,350.00 | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 664,338.72 | Total | 664,338.72 |

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President*.

No. 1096.

A. BLAIR KELSEY, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$446,082.80 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 662.91 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 31,226.74 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,260.00 |
| U. S. bonds on hand | | State-bank notes outstanding | 5,402.00 |
| Other stocks, bonds, and mortgages | 27,500.60 | Dividends unpaid | 7,310.00 |
| Due from approved reserve agents | 147,210.39 | Individual deposits | 256,298.63 |
| Due from other banks and bankers | 10,051.85 | United States deposits | |
| Real estate, furniture, and fixtures | 9,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 17.50 | Due to other national banks | 7,221.64 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,619.46 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,988.00 | | |
| Fractional currency | 248.10 | | |
| Trade dollars | | | |
| Specie | 31,585.00 | | |
| Legal-tender notes | 6,500.00 | | |
| U. S. certificates of deposit | 10,000.00 | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 751,719.01 | Total | 751,719.01 |

NEW JERSEY.

Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.*

No. 2271.

L. ANDERSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$104,505.47 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1.52 | Surplus fund | 6,800.00 |
| U. S. bonds to secure circulation | 60,000.00 | Other undivided profits | 7,154.49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 53,545.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 250.00 |
| Due from approved reserve agents | 4,740.45 | Individual deposits | 58,116.40 |
| Due from other banks and bankers | 675.83 | United States deposits | |
| Real estate, furniture, and fixtures | 1,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 775.03 | Due to other national banks | 828.78 |
| Premiums paid | 3,375.00 | Due to State banks and bankers | 237.50 |
| Checks and other cash items | 44.78 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 53.00 | | |
| Fractional currency | 13.82 | | |
| Trade dollars | | | |
| Specie | 4,162.25 | | |
| Legal-tender notes | 4,015.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,700.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 186,962.17 | Total | 186,962.17 |

First National Bank, Bound Brook.

GEORGE LA MONTE, *President.*

No. 3866.

RICHARD H. BROKAW, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$73,903.93 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,868.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 23,164.06 | Individual deposits | 66,164.97 |
| Due from other banks and bankers | 486.21 | United States deposits | |
| Real estate, furniture, and fixtures | 1,733.74 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,258.75 | Due to other national banks | 3,528.23 |
| Premiums paid | 812.50 | Due to State banks and bankers | 376.20 |
| Checks and other cash items | 21.34 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 135.00 | | |
| Fractional currency | 11.07 | | |
| Trade dollars | | | |
| Specie | 6,577.50 | | |
| Legal-tender notes | 10,012.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 133,178.10 | Total | 133,178.10 |

Bridgeton National Bank, Bridgeton.

THOMAS U. HARRIS, *President.*

No. 2999.

JAMES W. TRENCHARD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$305,020.00 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 23.19 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 10,228.05 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 21,290.00 |
| U. S. bonds on hand | 100.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,500.00 | Dividends unpaid | |
| Due from approved reserve agents | 34,523.40 | Individual deposits | 280,072.73 |
| Due from other banks and bankers | 13,853.13 | United States deposits | |
| Real estate, furniture, and fixtures | 14,588.04 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,449.32 | Due to other national banks | 4,893.50 |
| Premiums paid | 6,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 273.88 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,800.00 | | |
| Fractional currency | 195.32 | | |
| Trade dollars | | | |
| Specie | 15,910.00 | | |
| Legal-tender notes | 26,114.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 456,484.28 | Total | 456,484.28 |

NEW JERSEY.

Cumberland National Bank, Bridgeton.

WM. G. NIXON, *President.*

No. 1346.

FRANK M. RILEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$715,210.78 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 6.42 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 113,000.00 | Other undivided profits | 44,834.91 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 95,740.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 36,564.91 | Dividends unpaid | |
| Due from approved reserve agents | 84,933.24 | Individual deposits | 587,327.01 |
| Due from other banks and bankers | 2,025.43 | United States deposits | |
| Real estate, furniture, and fixtures | 23,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,535.02 | Due to other national banks | 14,798.98 |
| Premiums paid | | Due to State banks and bankers | 1,515.34 |
| Checks and other cash items | 931.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,300.00 | | |
| Fractional currency | 293.41 | | |
| Trade dollars | | | |
| Specie | 49,000.00 | | |
| Legal-tender notes | 17,831.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 5,085.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,043,716.24 | Total | 1,043,716.24 |

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$304,340.03 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,722.13 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 16,191.71 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 89,060.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 19,793.00 | Dividends unpaid | 2,098.08 |
| Due from approved reserve agents | 107,639.82 | Individual deposits | 409,376.23 |
| Due from other banks and bankers | 720.12 | United States deposits | |
| Real estate, furniture, and fixtures | 8,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,413.70 | Due to other national banks | 7,079.12 |
| Premiums paid | 4,775.00 | Due to State banks and bankers | 32,450.31 |
| Checks and other cash items | 503.40 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,605.00 | | |
| Fractional currency | 185.80 | | |
| Trade dollars | | | |
| Specie | 10,853.45 | | |
| Legal-tender notes | 10,947.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,800.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 676,255.45 | Total | 676,255.45 |

First National Bank, Camden.

JOHN F. STARR, *President.*

No. 431.

W. DEPUY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$692,669.67 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 86.26 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 22,214.72 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 17,870.00 | Dividends unpaid | 232.00 |
| Due from approved reserve agents | 123,639.11 | Individual deposits | 623,459.15 |
| Due from other banks and bankers | 44,472.31 | United States deposits | |
| Real estate, furniture, and fixtures | 23,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,171.93 | Due to other national banks | 56,516.38 |
| Premiums paid | 10,531.25 | Due to State banks and bankers | |
| Checks and other cash items | 8,733.10 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,012.00 | | |
| Fractional currency | 676.62 | | |
| Trade dollars | | | |
| Specie | 25,127.00 | | |
| Legal-tender notes | 41,142.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,047,422.25 | Total | 1,047,422.25 |

NEW JERSEY.

Camden National Bank, Camden.

ZOPHAR C. HOWELL, *President.*

No. 3372.

I. C. MARTINDALE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$464,857.60 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 339.83 | Surplus fund | 23,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 2,426.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 86,540.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,382.50 | Dividends unpaid | |
| Due from approved reserve agents | 107,225.49 | Individual deposits | 584,331.29 |
| Due from other banks and bankers | 18,799.00 | United States deposits | |
| Real estate, furniture, and fixtures | 31,167.82 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,502.87 | Due to other national banks | 5,037.85 |
| Premiums paid | 7,200.00 | Due to State banks and bankers | 401.84 |
| Checks and other cash items | 3,324.78 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 23,965.00 | | |
| Fractional currency | 228.31 | | |
| Trade dollars | | | |
| Specie | 7,990.00 | | |
| Legal-tender notes | 23,254.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 801,737.20 | Total | 801,737.20 |

National State Bank, Camden.

H. LIPPINCOTT, *President.*

No. 1209.

W. F. ROSE, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,713,260.19 | Capital stock paid in | \$260,000.00 |
| Overdrafts | 3,193.37 | Surplus fund | 260,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 6,243.20 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 39,308.00 | Dividends unpaid | 11,257.51 |
| Due from approved reserve agents | 414,012.11 | Individual deposits | 1,761,141.49 |
| Due from other banks and bankers | 235,726.29 | United States deposits | |
| Real estate, furniture, and fixtures | 51,576.26 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 156.17 | Due to other national banks | 345,483.82 |
| Premiums paid | 12,000.00 | Due to State banks and bankers | 26,755.27 |
| Checks and other cash items | 21,484.16 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,797.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 70,225.74 | | |
| Legal-tender notes | 60,090.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,715,881.29 | Total | 2,715,881.29 |

First National Bank, Clinton.

JAMES R. KLINE, *President.*

No. 2246.

N. W. VOORHEES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$203,434.46 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 261.05 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 2,626.62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 27,408.39 | Dividends unpaid | 3,354.00 |
| Due from approved reserve agents | 4,439.33 | Individual deposits | 162,180.57 |
| Due from other banks and bankers | 974.63 | United States deposits | |
| Real estate, furniture, and fixtures | 40.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 8,500.00 | Due to other national banks | 1,006.64 |
| Premiums paid | 414.02 | Due to State banks and bankers | 790.33 |
| Checks and other cash items | 4,488.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 44.98 | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 4,934.35 | | |
| Trade dollars | 13,428.00 | | |
| Specie | 3,500.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 371,958.16 | Total | 371,958.16 |

NEW JERSEY.

Clinton National Bank, Clinton.

JOSEPH VAN SYCKEL, *President.*

No. 1114.

B. V. LEIGH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$228,229.07 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 50.00 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 36,522.28 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 25,000.00 | Dividends unpaid | 310.00 |
| Due from approved reserve agents | 22,946.48 | Individual deposits | 156,409.13 |
| Due from other banks and bankers | 2,736.05 | United States deposits | |
| Real estate, furniture, and fixtures | 6,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,986.11 | Due to other national banks | 11,013.03 |
| Premiums paid | | Due to State banks and bankers | 226.27 |
| Checks and other cash items | 2,653.78 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 720.00 | | |
| Fractional currency | 36.84 | | |
| Trade dollars | | | |
| Specie | 4,204.85 | | |
| Legal-tender notes | 8,995.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 315,730.74 | Total | 315,730.74 |

First National Bank, Cranbury.

JOHN S. SILVERS, *President.*

No. 3163.

CHAS. APPLGATE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$117,069.97 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 903.66 | Surplus fund | 8,560.00 |
| U. S. bonds to secure circulation | 13,000.00 | Other undivided profits | 3,332.39 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,700.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,000.00 | Dividends unpaid | 57.00 |
| Due from approved reserve agents | 22,637.56 | Individual deposits | 92,829.20 |
| Due from other banks and bankers | 1,892.17 | United States deposits | |
| Real estate, furniture, and fixtures | 1,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 575.50 | Due to other national banks | 1,530.00 |
| Premiums paid | | Due to State banks and bankers | 216.27 |
| Checks and other cash items | 710.85 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,445.00 | | |
| Fractional currency | 50.24 | | |
| Trade dollars | | | |
| Specie | 5,205.00 | | |
| Legal-tender notes | 800.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 585.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 168,164.95 | Total | 168,164.95 |

Farmers' National Bank, Deckertown.

JOHN A. WHITAKER, *President.*

No. 1221.

THEO. F. MARGARUM, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$244,674.85 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 29,561.73 |
| U. S. bonds to secure circulation | 60,000.00 | Other undivided profits | 5,038.46 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 54,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,200.00 | Dividends unpaid | 344.00 |
| Due from approved reserve agents | 37,123.57 | Individual deposits | 180,735.33 |
| Due from other banks and bankers | 255.62 | United States deposits | |
| Real estate, furniture, and fixtures | 700.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,149.80 | Due to other national banks | 8,997.91 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 102.60 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 786.00 | | |
| Fractional currency | 21.00 | | |
| Trade dollars | | | |
| Specie | 10,433.90 | | |
| Legal-tender notes | 8,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,700.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 378,647.43 | Total | 378,647.43 |

NEW JERSEY.

National Union Bank, Dover.

GEORGE RICHARDS, *President.*

No. 2076.

GEO. D. MEEKER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$593,524.99 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 195.18 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 16,117.55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 4,000.00 | Dividends unpaid | 215.60 |
| Due from approved reserve agents .. | 49,841.07 | Individual deposits | 523,771.52 |
| Due from other banks and bankers .. | 4,853.62 | United States deposits | |
| Real estate, furniture, and fixtures .. | 30,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 3,050.80 | Due to other national banks | 24,761.48 |
| Premiums paid | | Due to State banks and bankers .. | 25.44 |
| Checks and other cash items | 1,498.57 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,630.00 | | |
| Fractional currency | 412.21 | | |
| Trade dollars | | | |
| Specie | 38,116.45 | | |
| Legal-tender notes | 22,144.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 787,390.99 | Total | 787,390.99 |

First National Bank, Elizabeth.

JACOB DAVIS, *President.*

No. 487.

W. P. THOMPSON, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$525,222.28 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 205.87 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 72,947.07 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | 1,050.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 162,800.00 | Dividends unpaid | 1,300.00 |
| Due from approved reserve agents .. | 114,145.66 | Individual deposits | 612,613.47 |
| Due from other banks and bankers .. | 31,970.38 | United States deposits | |
| Real estate, furniture, and fixtures .. | 32,850.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 3,507.04 | Due to other national banks | 55,136.38 |
| Premiums paid | 10,682.41 | Due to State banks and bankers .. | 3,559.93 |
| Checks and other cash items | 7,039.97 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 10,773.09 | | |
| Fractional currency | 275.49 | | |
| Trade dollars | | | |
| Specie | 41,781.75 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,039,556.85 | Total | 1,039,556.85 |

National State Bank, Elizabeth.

JOHN KEAN, *President.*

No. 1136.

JAMES MAGUIRE, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$831,774.58 | Capital stock paid in | \$350,000.00 |
| Overdrafts | 544.61 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 19,293.54 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 259,048.18 | Dividends unpaid | 7,724.92 |
| Due from approved reserve agents .. | 215,897.21 | Individual deposits | 980,616.48 |
| Due from other banks and bankers .. | 41,634.67 | United States deposits | |
| Real estate, furniture, and fixtures .. | 45,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | | Due to other national banks | 20,103.05 |
| Premiums paid | | Due to State banks and bankers .. | 1,141.27 |
| Checks and other cash items | 7,700.30 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,891.00 | | |
| Fractional currency | 498.21 | | |
| Trade dollars | | | |
| Specie | 21,702.50 | | |
| Legal-tender notes | 51,938.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,532,879.26 | Total | 1,532,879.26 |

NEW JERSEY.

Flemington National Bank, Flemington.

JOHN L. JONES, *President.*

No. 2321.

C. C. DUNHAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$187,505.86 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 198.86 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 11,028.01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,600.00 | Dividends unpaid | 290.53 |
| Due from approved reserve agents | 29,619.53 | Individual deposits | 131,416.30 |
| Due from other banks and bankers | 2,476.88 | United States deposits | |
| Real estate, furniture, and fixtures | 2,568.59 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,631.40 | Due to other national banks | 5,402.99 |
| Premiums paid | 15,003.00 | Due to State banks and bankers | 4,002.11 |
| Checks and other cash items | 791.38 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,012.00 | | |
| Fractional currency | 116.75 | | |
| Trade dollars | | | |
| Specie | 10,056.75 | | |
| Legal-tender notes | 6,030.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 367,137.91 | Total | 367,137.91 |

Hunterdon County National Bank, Flemington.

J. C. HOPEWELL, *President.*

No. 892.

JOHN B. HOPEWELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$312,439.08 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 941.13 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 15,844.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 180,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,500.00 | Dividends unpaid | 2,985.80 |
| Due from approved reserve agents | 61,536.33 | Individual deposits | 209,821.50 |
| Due from other banks and bankers | 16,837.60 | United States deposits | |
| Real estate, furniture, and fixtures | 1,250.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,417.71 | Due to other national banks | 6,914.01 |
| Premiums paid | 14,000.00 | Due to State banks and bankers | 710.75 |
| Checks and other cash items | 1,823.05 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,627.00 | | |
| Fractional currency | 83.38 | | |
| Trade dollars | | | |
| Specie | 8,891.00 | | |
| Legal-tender notes | 10,930.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 9,060.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 656,276.88 | Total | 656,276.88 |

First National Bank, Freehold.

JOSEPH T. LAIRD, *President.*

No. 452.

J. W. S. CAMPBELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$174,566.92 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 19,884.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10,550.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 80,155.00 | Dividends unpaid | 582.00 |
| Due from approved reserve agents | 48,366.59 | Individual deposits | 233,176.68 |
| Due from other banks and bankers | 15,597.55 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,871.99 | Due to other national banks | 3,662.15 |
| Premiums paid | 1,500.00 | Due to State banks and bankers | 3,731.57 |
| Checks and other cash items | 2,183.40 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 70.00 | | |
| Fractional currency | 279.00 | | |
| Trade dollars | | | |
| Specie | 946.00 | | |
| Legal-tender notes | 16,388.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 371,586.95 | Total | 371,586.95 |

NEW JERSEY.

Union National Bank, Frenchtown.

WILLIAM H. MASTER, *President.*

No. 1439.

A. B. HARRIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$181,920.86 | Capital stock paid in | \$113,350.00 |
| Overdrafts | | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 26,307.38 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,985.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 25,000.00 | Dividends unpaid | 1,666.96 |
| Due from approved reserve agents | 60,484.54 | Individual deposits | 131,636.09 |
| Due from other banks and bankers | 1,064.89 | United States deposits | |
| Real estate, furniture, and fixtures | 5,800.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 821.47 | Due to other national banks | 1,629.19 |
| Premiums paid | 13,250.00 | Due to State banks and bankers | 148.34 |
| Checks and other cash items | 4,784.95 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,435.00 | | |
| Fractional currency | 85.25 | | |
| Trade dollars | | | |
| Specie | 3,326.00 | | |
| Legal-tender notes | 8,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 359,722.96 | Total | 359,722.96 |

First National Bank, Glassborough.

W. WARRICK, *President.*

No. 3843.

ALBERT S. EMMEL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$113,773.18 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 92.66 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,623.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10,630.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 9,191.43 | Individual deposits | 68,801.51 |
| Due from other banks and bankers | 2,879.65 | United States deposits | |
| Real estate, furniture, and fixtures | 2,300.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 576.86 | Due to other national banks | 23,234.64 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 620.00 | | |
| Fractional currency | 108.59 | | |
| Trade dollars | | | |
| Specie | 5,823.00 | | |
| Legal-tender notes | 3,862.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 155,289.97 | Total | 155,289.97 |

Hackettstown National Bank, Hackettstown.

JOHN C. WELSH, *President.*

No. 1259.

ROBT. A. COLE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$317,186.37 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 189.12 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 23,359.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 135,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | 2,425.00 |
| Other stocks, bonds, and mortgages | 34,000.00 | Dividends unpaid | 380.00 |
| Due from approved reserve agents | 20,056.77 | Individual deposits | 195,315.75 |
| Due from other banks and bankers | 1,839.44 | United States deposits | |
| Real estate, furniture, and fixtures | 9,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 867.95 | Due to other national banks | 13,220.89 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 739.66 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,935.00 | | |
| Fractional currency | 85.80 | | |
| Trade dollars | | | |
| Specie | 24,031.00 | | |
| Legal-tender notes | 1,030.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 6,750.00 | | |
| Due from U. S. Treasurer | 1,000.00 | | |
| Total | 569,711.11 | Total | 569,711.11 |

NEW JERSEY.

First National Bank, Hightstown.

COLLEN B. MEIRS, *President.*

No. 1737.

JOS. H. JOHNES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts..... | \$341,619.02 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 134.41 | Surplus fund..... | 42,000.00 |
| U. S. bonds to secure circulation..... | 37,500.00 | Other undivided profits..... | 9,095.54 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 33,750.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages | 9,199.80 | Dividends unpaid..... | 376.00 |
| Due from approved reserve agents | 10,284.31 | Individual deposits..... | 200,788.70 |
| Due from other banks and bankers | 18,738.19 | United States deposits..... | |
| Real estate, furniture, and fixtures | 12,510.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,430.07 | Due to other national banks..... | 12,132.77 |
| Premiums paid..... | 2,437.50 | Due to State banks and bankers..... | 6,717.59 |
| Checks and other cash items..... | 1,017.20 | Notes and bills re-discounted..... | 5,416.30 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 4,644.00 | | |
| Fractional currency..... | 25.90 | | |
| Trade dollars..... | | | |
| Specie..... | 4,540.00 | | |
| Legal-tender notes..... | 14,500.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,687.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 460,267.90 | Total..... | 460,267.90 |

First National Bank, Hoboken.

SAMUEL R. SYMS, *President.*

No. 1444.

W. B. GOODSPEED, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts..... | \$536,799.01 | Capital stock paid in..... | \$110,000.00 |
| Overdrafts..... | 728.18 | Surplus fund..... | 22,000.00 |
| U. S. bonds to secure circulation..... | 110,000.00 | Other undivided profits..... | 184,406.56 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 96,700.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages | 546,250.01 | Dividends unpaid..... | 407.75 |
| Due from approved reserve agents | 85,057.04 | Individual deposits..... | 1,377,833.71 |
| Due from other banks and bankers | 15,481.93 | United States deposits..... | 110,000.00 |
| Real estate, furniture, and fixtures | 40,000.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 5,880.47 | Due to other national banks..... | 11,216.06 |
| Premiums paid..... | 27,000.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 35,756.96 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 18,946.00 | | |
| Fractional currency..... | 161.31 | | |
| Trade dollars..... | | | |
| Specie..... | 44,993.14 | | |
| Legal-tender notes..... | 41,500.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 4,950.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 1,612,564.08 | Total..... | 1,612,564.08 |

Second National Bank, Hoboken.

RUDOLPH F. RABE, *President.*

No. 3744.

JNO. P. SCHOLFIELD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts..... | \$332,703.96 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 548.49 | Surplus fund..... | 8,750.00 |
| U. S. bonds to secure circulation..... | 31,250.00 | Other undivided profits..... | 3,964.68 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 27,245.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages | 46,000.00 | Dividends unpaid..... | |
| Due from approved reserve agents | 28,038.50 | Individual deposits..... | 349,184.27 |
| Due from other banks and bankers | | United States deposits..... | |
| Real estate, furniture, and fixtures | 3,402.15 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,891.00 | Due to other national banks..... | 548.86 |
| Premiums paid..... | 9,985.09 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 6,536.27 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 11,130.00 | | |
| Fractional currency..... | 783.59 | | |
| Trade dollars..... | | | |
| Specie..... | 34,227.00 | | |
| Legal-tender notes..... | 6,790.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,406.25 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 514,692.81 | Total..... | 514,692.81 |

NEW JERSEY.

First National Bank, Jamesburgh.

F. L. BUCKELEW, *President.*

No. 288.

T. WILTON HILL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$125,955.24 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 674.50 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 4,230.71 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 24,855.00 | Dividends unpaid | |
| Due from approved reserve agents | 20,584.22 | Individual deposits | 98,696.67 |
| Due from other banks and bankers | 7,602.43 | United States deposits | |
| Real estate, furniture, and fixtures | 9,541.70 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 564.96 | Due to other national banks | 1,405.77 |
| Premiums paid | 2,275.00 | Due to State banks and bankers | 710.27 |
| Checks and other cash items | 440.83 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 740.00 | | |
| Fractional currency | 11.24 | | |
| Trade dollars | | | |
| Specie | 5,798.30 | | |
| Legal-tender notes | 3,100.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 223,043.42 | Total | 223,043.42 |

First National Bank, Jersey City.

EDWARD F. C. YOUNG, *President.*

No. 374.

G. W. CONKLIN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$3,175,584.68 | Capital stock paid in | \$400,000.00 |
| Overdrafts | 6,500.31 | Surplus fund | 400,000.00 |
| U. S. bonds to secure circulation | 400,000.00 | Other undivided profits | 92,197.00 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding | 360,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000.00 | Dividends unpaid | 202.60 |
| Due from approved reserve agents | 944,343.72 | Individual deposits | 3,930,121.44 |
| Due from other banks and bankers | 137,662.82 | United States deposits | 210,000.00 |
| Real estate, furniture, and fixtures | 211,051.15 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 13,193.51 | Due to other national banks | 220,293.88 |
| Premiums paid | 57,250.00 | Due to State banks and bankers | 26,126.56 |
| Checks and other cash items | 93,462.45 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 14,845.00 | | |
| Fractional currency | 2,011.39 | | |
| Trade dollars | | | |
| Specie | 112,990.45 | | |
| Legal-tender notes | 246,947.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 18,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 5,638,941.48 | Total | 5,638,941.48 |

Second National Bank, Jersey City.

WILLIAM HOGENCAMP, *President.*

No. 695.

J. G. HASKING, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$958,973.20 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 443.56 | Surplus fund | 250,000.00 |
| U. S. bonds to secure circulation | 63,000.00 | Other undivided profits | 76,977.23 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 56,700.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 177,331.83 | Dividends unpaid | 546.00 |
| Due from approved reserve agents | 402,656.21 | Individual deposits | 1,164,593.24 |
| Due from other banks and bankers | 26,977.70 | United States deposits | |
| Real estate, furniture, and fixtures | 70,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 6,053.44 | Due to other national banks | 56,436.59 |
| Premiums paid | 19,080.00 | Due to State banks and bankers | 7,586.39 |
| Checks and other cash items | 6,086.11 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 35,766.90 | Bills payable | |
| Bills of other banks | 6,825.00 | | |
| Fractional currency | 346.25 | | |
| Trade dollars | | | |
| Specie | 53,961.25 | | |
| Legal-tender notes | 32,523.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,835.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,862,839.45 | Total | 1,862,839.45 |

NEW JERSEY.

Third National Bank, Jersey City.

JOHN D. CARSCALLEN, *President.*

No. 3680.

WM. M. LAWS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$200,962.44 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 60.61 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 12,501.98 |
| U. S. bonds to secure deposits | 150,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,850.00 | Dividends unpaid | |
| Due from approved reserve agents | 41,932.27 | Individual deposits | 251,521.39 |
| Due from other banks and bankers | | United States deposits | 150,000.00 |
| Real estate, furniture, and fixtures | 34,318.35 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,371.90 | Due to other national banks | |
| Premiums paid | 34,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 12,305.61 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,900.00 | | |
| Fractional currency | 561.19 | | |
| Trade dollars | | | |
| Specie | 5,136.00 | | |
| Legal-tender notes | 15,274.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 669,023.37 | Total | 669,023.37 |

Hudson County National Bank, Jersey City.

A. A. HARDENBERGH, *President.*

No. 1182.

E. A. GRAHAM, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,633,641.53 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 260.73 | Surplus fund | 250,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 64,050.13 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 219,598.15 | Dividends unpaid | 268.64 |
| Due from approved reserve agents | 229,628.00 | Individual deposits | 1,731,109.80 |
| Due from other banks and bankers | 8,202.26 | United States deposits | |
| Real estate, furniture, and fixtures | 27,094.42 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 5,609.43 | Due to other national banks | 5,275.41 |
| Premiums paid | 11,500.00 | Due to State banks and bankers | 4,171.03 |
| Checks and other cash items | 111,237.05 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 128,000.00 |
| Bills of other banks | 14,014.00 | | |
| Fractional currency | 546.39 | | |
| Trade dollars | | | |
| Specie | 46,296.95 | | |
| Legal-tender notes | 88,055.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,477,935.01 | Total | 2,477,935.01 |

First National Bank, Keyport.

MICHAEL TAYLOR, *President.*

No. 3164.

GARRETT S. JONES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$193,805.08 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 258.49 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 8,999.85 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,230.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 45.00 |
| Due from approved reserve agents | 31,235.16 | Individual deposits | 183,547.15 |
| Due from other banks and bankers | 2,583.51 | United States deposits | |
| Real estate, furniture, and fixtures | 7,300.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,050.15 | Due to other national banks | 2,928.25 |
| Premiums paid | 2,375.00 | Due to State banks and bankers | 10,216.46 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,230.00 | | |
| Fractional currency | 431.12 | | |
| Trade dollars | | | |
| Specie | 6,838.70 | | |
| Legal-tender notes | 16,751.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 276,926.71 | Total | 276,926.71 |

NEW JERSEY.

Amwell National Bank, Lambertville.

JOHN A. ANDERSON, *President.*

No. 2339.

W. V. COOLEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$128,510.50 | Capital stock paid in..... | \$72,000.00 |
| Overdrafts..... | 97.35 | Surplus fund..... | 9,320.00 |
| U. S. bonds to secure circulation... | 52,000.00 | Other undivided profits..... | 3,278.51 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 46,800.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages... | 3,787.32 | Dividends unpaid..... | 443.50 |
| Due from approved reserve agents... | 38,712.66 | Individual deposits..... | 134,299.46 |
| Due from other banks and bankers... | 4,008.16 | United States deposits..... | |
| Real estate, furniture, and fixtures... | 2,939.14 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid... | 1,102.09 | Due to other national banks..... | 3,088.25 |
| Premiums paid..... | 11,440.00 | Due to State banks and bankers..... | 883.30 |
| Checks and other cash items..... | 1,240.61 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 4,235.00 | | |
| Fractional currency..... | 91.69 | | |
| Trade dollars..... | | | |
| Specie..... | 7,347.50 | | |
| Legal-tender notes..... | 12,266.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas... | 2,340.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 270,118.02 | Total..... | 270,118.02 |

Lambertville National Bank, Lambertville.

CHAS. A. SKILLMAN, *President.*

No. 1272.

ISAIAH P. SMITH, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$212,802.16 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 77.78 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Other undivided profits..... | 7,121.21 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 90,000.00 |
| U. S. bonds on hand..... | 500.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages... | 9,877.40 | Dividends unpaid..... | 95.20 |
| Due from approved reserve agents... | 27,486.32 | Individual deposits..... | 171,299.84 |
| Due from other banks and bankers... | 17,700.60 | United States deposits..... | |
| Real estate, furniture, and fixtures... | 1,592.25 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid... | 12,000.00 | Due to other national banks..... | 2,472.79 |
| Premiums paid..... | 1,791.35 | Due to State banks and bankers..... | 2,232.93 |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 690.60 | Bills payable..... | |
| Bills of other banks..... | 57.81 | | |
| Fractional currency..... | | | |
| Trade dollars..... | 12,972.00 | | |
| Specie..... | 1,174.00 | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | 4,500.00 | | |
| Redemption fund with U. S. Treas... | | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 403,221.97 | Total..... | 403,221.97 |

First National Bank, Madison.

JACOB S. PAULMIER, *President.*

No. 2551.

WILBUR F. MORROW, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$122,459.44 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 11,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 5,598.06 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages... | 25,000.00 | Dividends unpaid..... | 327.00 |
| Due from approved reserve agents... | 13,890.50 | Individual deposits..... | 107,733.30 |
| Due from other banks and bankers... | 1,960.29 | United States deposits..... | |
| Real estate, furniture, and fixtures... | 500.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid... | 906.30 | Due to other national banks..... | 1,510.84 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 333.40 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 375.00 | | |
| Fractional currency..... | 27.42 | | |
| Trade dollars..... | | | |
| Specie..... | 4,082.35 | | |
| Legal-tender notes..... | 5,328.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas... | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 187,919.20 | Total..... | 187,919.20 |

NEW JERSEY.

First National Bank, Manasquan.

CHARLES J. PARKER, *President.*

No. 3040.

M. D. L. MAGEE, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$191,947.40 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 822.78 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation .. | 13,000.00 | Other undivided profits | 4,792.02 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 11,700.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 20,918.75 | Dividends unpaid | 70.00 |
| Due from approved reserve agents .. | 67,123.65 | Individual deposits | 222,795.59 |
| Due from other banks and bankers .. | 2,854.01 | United States deposits | |
| Real estate, furniture, and fixtures .. | 8,230.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,442.75 | Due to other national banks | 15,664.36 |
| Premiums paid | 2,978.75 | Due to State banks and bankers .. | 2,926.94 |
| Checks and other cash items | 3,554.43 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 471.00 | | |
| Fractional currency | 220.39 | | |
| Trade dollars | | | |
| Specie | 3,800.00 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 585.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 322,948.91 | Total | 322,948.91 |

Burlington County National Bank, Medford.

A. P. STACKHOUSE, *President.*

No. 1191.

WILSON STOKES, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$177,965.50 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 69.84 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Other undivided profits | 12,985.03 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 89,880.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 6,000.00 | Dividends unpaid | 294.00 |
| Due from approved reserve agents .. | 28,192.87 | Individual deposits | 128,869.31 |
| Due from other banks and bankers .. | 9,005.22 | United States deposits | |
| Real estate, furniture, and fixtures .. | 9,750.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,265.21 | Due to other national banks | 7,685.02 |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 1,452.35 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,407.06 | | |
| Fractional currency | 328.37 | | |
| Trade dollars | | | |
| Specie | 13,700.00 | | |
| Legal-tender notes | 5,177.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 369,713.36 | Total | 369,713.36 |

Millville National Bank, Millville.

E. H. STOKES, *President.*

No. 1270.

HERSCHEL MULFORD, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$217,419.89 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 453.55 | Surplus fund | 32,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 16,413.41 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 21,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 108,500.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 20,445.53 | Individual deposits | 257,014.59 |
| Due from other banks and bankers .. | 12,036.39 | United States deposits | |
| Real estate, furniture, and fixtures .. | 4,500.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,269.05 | Due to other national banks | 23,445.38 |
| Premiums paid | 7,060.00 | Due to State banks and bankers .. | 4,368.14 |
| Checks and other cash items | 64.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,787.00 | | |
| Fractional currency | 83.61 | | |
| Trade dollars | | | |
| Specie | 32,004.00 | | |
| Legal-tender notes | 16,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 454,241.52 | Total | 454,241.52 |

NEW JERSEY.

Moorestown National Bank, Moorestown.

CLATTON LIPPINCOTT, *President.*

No. 3387.

W. W. STOKES, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$217,831.34 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 71.56 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 6,622.33 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 29,620.71 | Individual deposits | 192,768.39 |
| Due from other banks and bankers | 15.81 | United States deposits | |
| Real estate, furniture, and fixtures | 12,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,203.54 | Due to other national banks | 24,201.60 |
| Premiums paid | 3,450.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,684.97 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,361.00 | | |
| Fractional currency | 648.39 | | |
| Trade dollars | | | |
| Specie | 5,500.00 | | |
| Legal-tender notes | 10,030.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 299,092.32 | Total | 299,092.32 |

First National Bank, Morristown.

THEODORE LITTLE, *President.*

No. 1183.

J. H. VAN DOREN, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$235,839.44 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 299.02 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 17,826.84 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 163,862.07 | Dividends unpaid | 130.00 |
| Due from approved reserve agent | 51,437.05 | Individual deposits | 307,469.67 |
| Due from other banks and bankers | 19,009.53 | United States deposits | |
| Real estate, furniture, and fixtures | 1,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,720.09 | Due to other national banks | 36,724.72 |
| Premiums paid | | Due to State banks and bankers | 2,886.83 |
| Checks and other cash items | 15,009.52 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 145.00 | | |
| Fractional currency | 20.77 | | |
| Trade dollars | | | |
| Specie | 17,886.55 | | |
| Legal-tender notes | 14,684.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 547,538.06 | Total | 547,538.06 |

National Iron Bank, Morristown.

HAMPTON O. MARSH, *President.*

No. 1113.

D. D. CRAIG, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$598,995.44 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 2,608.43 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 30,915.71 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 62,000.00 | Dividends unpaid | 100.00 |
| Due from approved reserve agents | 73,880.62 | Individual deposits | 554,922.35 |
| Due from other banks and bankers | 21,216.77 | United States deposits | |
| Real estate, furniture, and fixtures | 39,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,245.27 | Due to other national banks | 48,075.85 |
| Premiums paid | | Due to State banks and bankers | 1,374.26 |
| Checks and other cash items | 20,647.37 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 925.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 18,303.27 | | |
| Legal-tender notes | 27,316.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 920,388.17 | Total | 920,388.17 |

NEW JERSEY.

Farmers' National Bank of New Jersey, Mount Holly.

JOHN L. N. STRATTON, *President.*

No. 1168.

I. P. GOLDSMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$254,916.83 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 124.45 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 9,586.00 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 139,590.00 | Dividends unpaid | 1,893.75 |
| Due from approved reserve agents | 60,636.38 | Individual deposits | 286,945.41 |
| Due from other banks and bankers | 2,292.15 | United States deposits | |
| Real estate, furniture, and fixtures | 15,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,426.84 | Due to other national banks | 12,050.72 |
| Premiums paid | 2,880.54 | Due to State banks and bankers | 687.23 |
| Checks and other cash items | 2,450.55 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,187.00 | | |
| Fractional currency | 160.37 | | |
| Trade dollars | | | |
| Specie | 54,300.00 | | |
| Legal-tender notes | 25,950.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 616,165.11 | Total | 616,165.11 |

Mount Holly National Bank, Mount Holly.

EDWARD WILLS, *President.*

No. 1356.

BENJ. F. LEE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$181,995.32 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 280.71 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 18,647.16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,675.00 | Dividends unpaid | 892.00 |
| Due from approved reserve agents | 30,925.11 | Individual deposits | 126,331.29 |
| Due from other banks and bankers | 4,050.12 | United States deposits | |
| Real estate, furniture, and fixtures | 15,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,232.93 | Due to other national banks | 7,773.12 |
| Premiums paid | 9,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 73.35 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,090.00 | | |
| Fractional currency | 309.22 | | |
| Trade dollars | | | |
| Specie | 11,961.75 | | |
| Legal-tender notes | 4,800.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 323,643.57 | Total | 323,643.57 |

Union National Bank, Mount Holly.

JACOB MERRITT, *President.*

No. 2343.

S. L. TOMLINSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$163,306.58 | Capital stock paid in | \$90,000.00 |
| Overdrafts | 564.51 | Surplus fund | 13,593.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 7,322.02 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 125.00 | Dividends unpaid | 438.00 |
| Due from approved reserve agents | 14,648.28 | Individual deposits | 106,639.57 |
| Due from other banks and bankers | 3,339.84 | United States deposits | |
| Real estate, furniture, and fixtures | 10,500.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 903.00 | Due to other national banks | 131.15 |
| Premiums paid | 4,625.00 | Due to State banks and bankers | 669.00 |
| Checks and other cash items | 345.75 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,683.00 | | |
| Fractional currency | 55.08 | | |
| Trade dollars | | | |
| Specie | 3,478.50 | | |
| Legal-tender notes | 5,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 241,199.54 | Total | 241,199.54 |

NEW JERSEY.

Second National Bank, Newark.

JOHN H. KASE, *President.*

No. 362.

JAMES D. ORTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$689,439.99 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 261.88 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 130,000.00 | Other undivided profits | 21,975.04 |
| U. S. bonds to secure deposits | 130,000.00 | National-bank notes outstanding | 116,998.00 |
| U. S. bonds on hand | 265.25 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 235,882.84 | Dividends unpaid | 693.00 |
| Due from approved reserve agents | 14,720.08 | Individual deposits | 722,555.83 |
| Due from other banks and bankers | 50,000.00 | United States deposits | 89,736.70 |
| Real estate, furniture, and fixtures | 4,409.09 | Deposits of U.S. disbursing officers | 528.30 |
| Current expenses and taxes paid | 6,163.78 | Due to other national banks | 21,626.72 |
| Premiums paid | 9,417.72 | Due to State banks and bankers | 4,358.71 |
| Checks and other cash items | 15,504.67 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 27,587.00 | Bills payable ..... | ..... |
| Bills of other banks | 250.00 | | |
| Fractional currency | 33,650.00 | | |
| Trade dollars | 55,000.00 | | |
| Specie | 5,850.00 | | |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 1,378,492.30 | Total | 1,378,492.30 |

Essex County National Bank, Newark.

W. H. CURTIS, *President.*

No. 1217.

T. W. CROOKS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,636,060.53 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 885.96 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 88,815.33 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 259,810.53 | Dividends unpaid | 1,806.52 |
| Due from approved reserve agents | 150,799.56 | Individual deposits | 1,568,389.77 |
| Due from other banks and bankers | 60,000.00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 1,038.58 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 15,116.04 | Due to other national banks | 157,062.32 |
| Premiums paid | 47,486.28 | Due to State banks and bankers | 27,993.99 |
| Checks and other cash items | 41,566.00 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 206.45 | Bills payable ..... | ..... |
| Bills of other banks | 74,920.00 | | |
| Fractional currency | 46,000.00 | | |
| Trade dollars | 2,250.00 | | |
| Specie | 2,000.00 | | |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 2,389,069.93 | Total | 2,389,069.93 |

German National Bank, Newark.

E. M. DOUGLAS, *President.*

No. 2045.

E. C. FLETCHER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,029,416.47 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 875.13 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 16,755.23 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 71,062.76 | Dividends unpaid | 479.22 |
| Due from approved reserve agents | 24,753.25 | Individual deposits | 1,042,095.07 |
| Due from other banks and bankers | 47,500.00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 1,705.05 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 2,000.00 | Due to other national banks | 30,430.78 |
| Premiums paid | 2,319.49 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 39,687.98 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 12,247.00 | Bills payable ..... | ..... |
| Bills of other banks | 2,330.17 | | |
| Fractional currency | 56,520.00 | | |
| Trade dollars | 92,113.00 | | |
| Specie | 2,250.00 | | |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 1,434,760.30 | Total | 1,434,760.30 |

NEW JERSEY.

Manufacturers' National Bank, Newark.

CHARLES G. CAMPBELL, *President.*

No. 2040.

JOSEPH W. PLUME, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$628,215.77 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 3,961.58 | Surplus fund | 55,000.00 |
| U. S. bonds to secure circulation | 250,000.00 | Other undivided profits | 21,640.93 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding | 221,349.00 |
| U. S. bonds on hand | 80.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 552,639.40 | Dividends unpaid | 62.58 |
| Due from approved reserve agents | 12,694.41 | Individual deposits | 1,050,014.63 |
| Due from other banks and bankers | 58,000.00 | United States deposits | 190,000.00 |
| Real estate, furniture, and fixtures | 1,397.08 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 37,500.00 | Due to other national banks | 72,872.66 |
| Premiums paid | 8,687.67 | Due to State banks and bankers | 604.05 |
| Checks and other cash items | 12,093.80 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 1,184.00 | Bills payable | |
| Bills of other banks | 183.89 | | |
| Fractional currency | 4,961.30 | | |
| Trade dollars | 78,695.00 | | |
| Specie | 11,249.95 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 1,861,543.85 | Total | 1,861,543.85 |

Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.*

No. 1818.

JAY S. TREAT, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$998,132.11 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1,118.00 | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 14,255.72 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 176,100.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 94,484.31 | Dividends unpaid | 1,921.00 |
| Due from approved reserve agents | 74,255.79 | Individual deposits | 1,087,272.44 |
| Due from other banks and bankers | 40,000.00 | United States deposits | 100,000.00 |
| Real estate, furniture, and fixtures | 2,968.74 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 35,525.00 | Due to other national banks | 62,060.13 |
| Premiums paid | 15,642.08 | Due to State banks and bankers | |
| Checks and other cash items | 27,472.89 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 443.00 | Bills payable | |
| Bills of other banks | 982.46 | | |
| Fractional currency | 41,596.00 | | |
| Trade dollars | 75,589.00 | | |
| Specie | 9,000.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 1,717,209.29 | Total | 1,717,209.29 |

National Newark Banking Company, Newark.

CHAS. G. ROCKWOOD, *President.*

No. 1316.

P. W. CRATER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,512,262.32 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 1,236.53 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 201,000.00 | Other undivided profits | 86,308.02 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 180,900.00 |
| U. S. bonds on hand | 312,179.82 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 190,127.99 | Dividends unpaid | 981.82 |
| Due from approved reserve agents | 274,134.22 | Individual deposits | 1,330,018.57 |
| Due from other banks and bankers | 60,185.87 | United States deposits | |
| Real estate, furniture, and fixtures | 8,200.70 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 28,833.34 | Due to other national banks | 345,579.63 |
| Premiums paid | 6,397.05 | Due to State banks and bankers | 134,584.93 |
| Checks and other cash items | 24,863.83 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 15,255.00 | Bills payable | |
| Bills of other banks | 723.80 | | |
| Fractional currency | 43,927.50 | | |
| Trade dollars | 90,000.00 | | |
| Specie | 9,045.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 2,778,372.97 | Total | 2,778,372.97 |

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NEW JERSEY.

National State Bank, Newark.

THEODORE MACKNET, *President.*

No. 1452.

WILLIAM ROCKWELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$830,550.19 | Capital stock paid in | \$500,600.00 |
| Overdrafts | 140.13 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 300,000.00 | Other undivided profits | 55,820.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 268,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 400,000.00 | Dividends unpaid | 13,152.43 |
| Due from approved reserve agents | 396,401.10 | Individual deposits | 1,228,831.90 |
| Due from other banks and bankers | 76,844.85 | United States deposits | |
| Real estate, furniture, and fixtures | 100,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 15.01 | Due to other national banks | 110,322.47 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 20,402.77 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 22,035.66 | Bills payable | |
| Bills of other banks | 11,449.00 | | |
| Fractional currency | 556.81 | | |
| Trade dollars | | | |
| Specie | 60,852.63 | | |
| Legal-tender notes | 43,379.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 13,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,276,127.15 | Total | 2,276,127.15 |

Newark City National Bank, Newark.

SAMUEL H. PENNINGTON, *President.*

No. 1220.

ALBERT BALDWIN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,545,196.97 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 784.49 | Surplus fund | 130,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 41,663.00 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 138,200.00 | Dividends unpaid | 4,216.50 |
| Due from approved reserve agents | 332,103.02 | Individual deposits | 1,510,333.17 |
| Due from other banks and bankers | 90,726.57 | United States deposits | |
| Real estate, furniture, and fixtures | 46,812.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,490.98 | Due to other national banks | 167,022.32 |
| Premiums paid | 9,923.29 | Due to State banks and bankers | 2,607.51 |
| Checks and other cash items | 59,049.39 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,326.00 | | |
| Fractional currency | 200.00 | | |
| Trade dollars | | | |
| Specie | 9,849.79 | | |
| Legal-tender notes | 109,400.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,401,342.50 | Total | 2,401,342.50 |

North Ward National Bank, Newark.

CHARLES S. GRAHAM, *President.*

No. 2083.

J. W. LUSHEAR, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$632,765.74 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 115.00 | Surplus fund | 70,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 21,251.78 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 200.00 | Dividends unpaid | 468.00 |
| Due from approved reserve agents | 283,708.41 | Individual deposits | 693,707.94 |
| Due from other banks and bankers | 76,203.43 | United States deposits | |
| Real estate, furniture, and fixtures | 44,607.13 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,209.36 | Due to other national banks | 198,244.03 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 11,366.94 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 18,310.29 | Bills payable | |
| Bills of other banks | 18,252.00 | | |
| Fractional currency | 501.20 | | |
| Trade dollars | | | |
| Specie | 24,892.25 | | |
| Legal-tender notes | 60,200.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,228,671.75 | Total | 1,228,671.75 |

NEW JERSEY.

National Bank of New Jersey, New Brunswick.

LEWIS T. HOWELL, *President.*

No. 587.

E. S. CAMPBELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$896,671.79 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 137.95 | Surplus fund | 80,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 29,760.77 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 79,000.00 | Dividends unpaid | 1,402.50 |
| Due from approved reserve agents | 263,020.46 | Individual deposits | 981,880.90 |
| Due from other banks and bankers | 14,105.89 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,597.76 | Due to other national banks | 40,684.37 |
| Premiums paid | | Due to State banks and bankers | 4,324.79 |
| Checks and other cash items | 855.46 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,793.09 | | |
| Fractional currency | 588.07 | | |
| Trade dollars | | | |
| Specie | 66,914.95 | | |
| Legal-tender notes | 44,113.00 | | |
| U. S. certificates of deposit | 2,250.00 | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 1,433,053.33 | Total | 1,433,053.33 |

People's National Bank, New Brunswick.

GEO. W. DE VOE, *President.*

No. 3097.

T. E. SCHANK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$214,356.17 | Capital stock paid in | \$100,000.00 |
| Overdrafts | .01 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,766.03 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 3.00 |
| Due from approved reserve agents | 16,585.14 | Individual deposits | 158,087.49 |
| Due from other banks and bankers | 3,769.87 | United States deposits | |
| Real estate, furniture, and fixtures | 18,700.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,696.98 | Due to other national banks | 7,593.37 |
| Premiums paid | 6,500.00 | Due to State banks and bankers | 1,927.48 |
| Checks and other cash items | 544.25 | Notes and bills re-discounted | 11,765.56 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,525.00 | | |
| Fractional currency | 89.51 | | |
| Trade dollars | | | |
| Specie | 5,751.00 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 308,642.93 | Total | 308,642.93 |

Merchants' National Bank, Newton.

SAMUEL H. HUNT, *President.*

No. 876.

J. C. HOWELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$273,919.90 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 41.18 | Surplus fund | 42,500.00 |
| U. S. bonds to secure circulation | 35,000.00 | Other undivided profits | 10,599.24 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 30,095.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,500.00 | Dividends unpaid | |
| Due from approved reserve agents | 28,576.61 | Individual deposits | 220,227.22 |
| Due from other banks and bankers | 14,411.54 | United States deposits | |
| Real estate, furniture, and fixtures | 15,035.12 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 706.65 | Due to other national banks | 3,372.64 |
| Premiums paid | | Due to State banks and bankers | 739.12 |
| Checks and other cash items | 3,192.25 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,685.60 | | |
| Fractional currency | 29.97 | | |
| Trade dollars | | | |
| Specie | 10,772.00 | | |
| Legal-tender notes | 9,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,575.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 407,443.22 | Total | 407,443.22 |

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NEW JERSEY.

Sussex National Bank, Newton.

DAVID R. HULL, *President.*

No. 925.

THEO. MORFORD, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$283,693.36 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 288.79 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation .. | 200,000.00 | Other undivided profits | 20,733.72 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 177,190.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 203,979.22 | Dividends unpaid | 1,417.50 |
| Due from approved reserve agents .. | 25,583.83 | Individual deposits | 300,716.68 |
| Due from other banks and bankers .. | 6,830.91 | United States deposits | |
| Real estate, furniture, and fixtures .. | 10,250.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 1,369.56 | Due to other national banks | 9,181.05 |
| Premiums paid | 23,900.00 | Due to State banks and bankers | |
| Checks and other cash items | 7,180.87 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,731.00 | | |
| Fractional currency | 290.26 | | |
| Trade dollars | | | |
| Specie | 28,551.15 | | |
| Legal-tender notes | 5,590.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 809,238.95 | Total | 809,238.95 |

Orange National Bank, Orange.

T. J. SMITH, *President.*

No. 1317.

J. WARREN SMITH, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$913,276.44 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,473.56 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation .. | 37,500.00 | Other undivided profits | 7,082.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 33,040.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 23,917.31 | Dividends unpaid | 3,568.50 |
| Due from approved reserve agents .. | 121,552.29 | Individual deposits | 793,992.07 |
| Due from other banks and bankers .. | 15,000.00 | United States deposits | |
| Real estate, furniture, and fixtures .. | | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | | Due to other national banks | 42,417.43 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 7,472.73 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 33,270.31 | | |
| Legal-tender notes | 24,950.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,180,100.14 | Total | 1,180,100.14 |

Passaic National Bank, Passaic.

EDO KIP, *President.*

No. 3572.

ROBERT D. KENT, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$278,613.11 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 88.03 | Surplus fund | 8,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 7,669.80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 28,728.59 | Dividends unpaid | 99.00 |
| Due from approved reserve agents .. | 38,914.32 | Individual deposits | 289,047.87 |
| Due from other banks and bankers .. | 501.81 | United States deposits | |
| Real estate, furniture, and fixtures .. | 7,769.20 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 2,519.53 | Due to other national banks | 5,927.14 |
| Premiums paid | 6,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 12.79 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,668.00 | | |
| Fractional currency | 189.23 | | |
| Trade dollars | | | |
| Specie | 25,114.20 | | |
| Legal-tender notes | 11,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 433,243.81 | Total | 423,243.81 |

NEW JERSEY.

First National Bank, Paterson.

JOHN J. BROWN, *President.*

No. 329.

EDWARD T. BELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,752,225.51 | Capital stock paid in | \$400,000.00 |
| Overdrafts | 203.24 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 100,825.96 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 158,900.00 | Dividends unpaid | 90.00 |
| Due from approved reserve agents .. | 341,064.04 | Individual deposits | 1,731,671.16 |
| Due from other banks and bankers .. | 14,302.33 | United States deposits | |
| Real estate, furniture, and fixtures .. | 67,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 7,232.72 | Due to other national banks | 230,139.31 |
| Premiums paid | 2,000.00 | Due to State banks and bankers .. | 10,641.03 |
| Checks and other cash items | 16,011.80 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 11,874.00 | | |
| Fractional currency | 697.82 | | |
| Trade dollars | | | |
| Specie | 49,890.00 | | |
| Legal-tender notes | 142,715.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U.S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | 2,000.00 | | |
| Total | 2,618,367.46 | Total | 2,618,367.46 |

Second National Bank, Paterson.

JAMES JACKSON, *President.*

No. 810.

JAMES W. ROW, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$611,654.43 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 263.83 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation .. | 37,500.00 | Other undivided profits | 14,800.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 33,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 287.50 |
| Due from approved reserve agents .. | 83,992.71 | Individual deposits | 581,570.95 |
| Due from other banks and bankers .. | 11,830.07 | United States deposits | |
| Real estate, furniture, and fixtures .. | 2,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,653.42 | Due to other national banks | 14,715.36 |
| Premiums paid | 1,500.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 16,418.10 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,481.00 | | |
| Fractional currency | 501.34 | | |
| Trade dollars | | | |
| Specie | 12,261.00 | | |
| Legal-tender notes | 51,881.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U.S. Treas .. | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 835,124.40 | Total | 835,124.40 |

Phillipsburg National Bank, Phillipsburgh.

SAMUEL BOILEAU, *President.*

No. 1239.

JNO. A. BACHMAN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$404,499.37 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 424.87 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation .. | 200,000.00 | Other undivided profits | 62,387.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 178,842.69 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 91,270.60 | Dividends unpaid | 1,207.42 |
| Due from approved reserve agents .. | 60,086.08 | Individual deposits | 307,575.66 |
| Due from other banks and bankers .. | 14,367.58 | United States deposits | |
| Real estate, furniture, and fixtures .. | 8,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 451.64 | Due to other national banks | 9,277.11 |
| Premiums paid | | Due to State banks and bankers .. | 1,778.18 |
| Checks and other cash items | 1,777.30 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,750.00 | | |
| Fractional currency | 38.57 | | |
| Trade dollars | | | |
| Specie | 41,124.50 | | |
| Legal-tender notes | 20,847.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U.S. Treas .. | 9,090.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 861,067.51 | Total | 861,067.51 |

NEW JERSEY.

First National Bank, Plainfield.

JER. R. VAN DEVENTER, *President.*

No. 447.

CARMON PARSE, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|------------------------|--|------------------------|
| Loans and discounts | \$576, 543. 40 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | 287. 06 | Surplus fund | 50, 000. 00 |
| U. S. bonds to secure circulation .. | 200, 000. 00 | Other undivided profits | 45, 074. 40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 180, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | 535. 00 |
| Due from approved reserve agents. | 103, 635. 46 | Individual deposits | 513, 192. 77 |
| Due from other banks and bankers. | 7, 279. 86 | United States deposits | |
| Real estate, furniture, and fixtures. | 14, 126. 72 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 2, 458. 24 | Due to other national banks | 25, 303. 49 |
| Premiums paid | | Due to State banks and bankers .. | 1, 742. 92 |
| Checks and other cash items | 12, 403. 25 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8, 165. 00 | | |
| Fractional currency | 920. 99 | | |
| Trade dollars | | | |
| Specie | 24, 504. 60 | | |
| Legal-tender notes | 56, 524. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 9, 000. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1, 015, 848. 58 | Total | 1, 015, 848. 58 |

City National Bank, Plainfield.

CHARLES HYDE, *President.*

No. 2243.

F. H. GARDNER, *Cashier.*

| | | | |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts | \$200, 213. 86 | Capital stock paid in | \$150, 000. 00 |
| Overdrafts | 319. 29 | Surplus fund | 22, 000. 00 |
| U. S. bonds to secure circulation .. | 70, 000. 00 | Other undivided profits | 7, 649. 74 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 63, 000. 00 |
| U. S. bonds on hand | 1, 000. 00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 2, 000. 00 | Dividends unpaid | 648. 50 |
| Due from approved reserve agents. | 84, 688. 76 | Individual deposits | 219, 841. 66 |
| Due from other banks and bankers. | 23, 941. 64 | United States deposits | |
| Real estate, furniture, and fixtures. | 2, 000. 00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 808. 49 | Due to other national banks | 3, 972. 75 |
| Premiums paid | | Due to State banks and bankers .. | 909. 03 |
| Checks and other cash items | 2, 162. 26 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 230. 00 | | |
| Fractional currency | 135. 38 | | |
| Trade dollars | | | |
| Specie | 7, 271. 00 | | |
| Legal-tender notes | 10, 051. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 3, 150. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 468, 021. 68 | Total | 468, 021. 68 |

First National Bank, Red Bank.

ASHER S. PARKER, *President.*

No. 445.

JAMES L. TERHUNE, *Cashier.*

| | | | |
|---------------------------------------|------------------------|--|------------------------|
| Loans and discounts | \$354, 638. 81 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | | Surplus fund | 75, 000. 00 |
| U. S. bonds to secure circulation .. | 100, 000. 00 | Other undivided profits | 84, 617. 89 |
| U. S. bonds to secure deposits | 100, 000. 00 | National-bank notes outstanding .. | 90, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 157, 873. 51 | Dividends unpaid | 259. 00 |
| Due from approved reserve agents. | 209, 288. 97 | Individual deposits | 565, 809. 91 |
| Due from other banks and bankers. | 32, 235. 90 | United States deposits | 110, 000. 00 |
| Real estate, furniture, and fixtures. | 17, 000. 00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 1, 843. 39 | Due to other national banks | 28, 029. 29 |
| Premiums paid | 25, 500. 00 | Due to State banks and bankers .. | 1, 017. 73 |
| Checks and other cash items | 3, 758. 72 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4, 532. 00 | | |
| Fractional currency | 397. 52 | | |
| Trade dollars | | | |
| Specie | 7, 165. 00 | | |
| Legal-tender notes | 36, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4, 500. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1, 054, 733. 82 | Total | 1, 054, 733. 82 |

NEW JERSEY.

Second National Bank, Red Bank.

J. A. THROCKMORTON, *President*.

No. 2257.

ISAAC B. EDWARDS, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$449,958.06 | Capital stock paid in | \$75,000.00 |
| Overdrafts | | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation | 75,000.00 | Other undivided profits | 34,336.91 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 67,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 124,478.75 | Dividends unpaid | 406.00 |
| Due from approved reserve agents | 78,148.98 | Individual deposits | 537,909.29 |
| Due from other banks and bankers | 18,134.39 | United States deposits | |
| Real estate, furniture, and fixtures | 18,874.39 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,640.07 | Due to other national banks | 29,660.32 |
| Premiums paid | | Due to State banks and bankers | 2,979.33 |
| Checks and other cash items | 14,682.39 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 906.00 | | |
| Fractional currency | 54.00 | | |
| Trade dollars | | | |
| Specie | 2,684.82 | | |
| Legal-tender notes | 33,855.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 3,375.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 822,791.85 | Total | 822,791.85 |

City National Bank, Salem.

W. T. HILLIARD, *President*.

No. 3922.

BIDDLE HILES, *Cashier*.

| | | | |
|--|------------------|--|------------------|
| Loans and discounts | \$31,982.46 | Capital stock paid in | \$60,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 787.69 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 20,895.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 24,592.64 | Individual deposits | 10,884.29 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 491.50 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 32.74 | Due to other national banks | |
| Premiums paid | 6,781.25 | Due to State banks and bankers | |
| Checks and other cash items | 5.88 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 705.00 | | |
| Fractional currency | 20.92 | | |
| Trade dollars | | | |
| Specie | 2,153.50 | | |
| Legal-tender notes | 800.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 92,566.89 | Total | 92,566.89 |

Salem National Banking Company, Salem.

WYATT W. MILLER, *President*.

No. 1326.

HENRY M. RUMSEY, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$507,807.19 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 220.52 | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 48,064.51 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,950.00 | Dividends unpaid | 1,272.00 |
| Due from approved reserve agents | 98,222.34 | Individual deposits | 417,622.47 |
| Due from other banks and bankers | 5,471.87 | United States deposits | |
| Real estate, furniture, and fixtures | 25,925.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,207.21 | Due to other national banks | 20,901.30 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,196.05 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,476.00 | | |
| Fractional currency | 7.10 | | |
| Trade dollars | | | |
| Specie | 35,415.50 | | |
| Legal-tender notes | 19,424.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 746,010.28 | Total | 746,010.28 |

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NEW JERSEY.

First National Bank, Somerville.

P. DEWITT, *President.*

No. 395.

JOHN W. TAYLOR, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$240, 770. 55 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 241. 12 | Surplus fund | 75, 000. 00 |
| U. S. bonds to secure circulation | 25, 000. 00 | Other undivided profits | 38, 684. 24 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22, 500. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 161, 725. 00 | Dividends unpaid | 108. 00 |
| Due from approved reserve agents | 83, 126. 08 | Individual deposits | 328, 645. 98 |
| Due from other banks and bankers | 11, 168. 89 | United States deposits | |
| Real estate, furniture, and fixtures | 15, 000. 00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2, 058. 22 | Due to other national banks | 11, 408. 37 |
| Premiums paid | 5, 900. 00 | Due to State banks and bankers | |
| Checks and other cash items | 964. 37 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1, 412. 00 | | |
| Fractional currency | 157. 36 | | |
| Trade dollars | | | |
| Specie | 4, 408. 00 | | |
| Legal-tender notes | 23, 290. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1, 125. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 576, 346. 59 | Total | 576, 346. 59 |

First National Bank, South Amboy.

HARRY C. PERRINE, *President.*

No. 3878.

JOHN WYCOFF, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$69, 734. 02 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 12, 500. 00 | Other undivided profits | 2, 523. 50 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10, 740. 00 |
| U. S. bonds on hand | 5, 000. 00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 24, 936. 82 | Individual deposits | 61, 991. 59 |
| Due from other banks and bankers | 1, 127. 11 | United States deposits | |
| Real estate, furniture, and fixtures | 1, 884. 90 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1, 269. 58 | Due to other national banks | 122. 76 |
| Premiums paid | 4, 725. 00 | Due to State banks and bankers | 2, 545. 33 |
| Checks and other cash items | 239. 18 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 668. 00 | | |
| Fractional currency | 223. 82 | | |
| Trade dollars | | | |
| Specie | 2, 965. 75 | | |
| Legal-tender notes | 2, 087. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 127, 923. 18 | Total | 127, 923. 18 |

Swedesboro' National Bank, Swedesborough.

ISAAC H. VANNEMAN, *President.*

No. 2923.

JOHN C. RULON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$186, 768. 37 | Capital stock paid in | \$53, 000. 00 |
| Overdrafts | | Surplus fund | 15, 000. 00 |
| U. S. bonds to secure circulation | 20, 000. 00 | Other undivided profits | 3, 457. 55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 199. 84 | Dividends unpaid | |
| Due from approved reserve agents | 11, 182. 47 | Individual deposits | 151, 482. 20 |
| Due from other banks and bankers | 1, 023. 69 | United States deposits | |
| Real estate, furniture, and fixtures | 7, 288. 00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1, 019. 82 | Due to other national banks | 5, 447. 11 |
| Premiums paid | | Due to State banks and bankers | 31. 50 |
| Checks and other cash items | 270. 75 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 65. 00 | | |
| Fractional currency | 8. 82 | | |
| Trade dollars | | | |
| Specie | 14, 196. 60 | | |
| Legal-tender notes | 3, 495. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 900. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 246, 418. 36 | Total | 246, 418. 36 |

NEW JERSEY.

First National Bank, Tom's River.

JOHN AUMACK, *President.*

No. 2509.

WILLIAM A. LOW, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$121,372.88 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 27.82 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 14,007.56 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 104,450.00 | Dividends unpaid | 250.00 |
| Due from approved reserve agents | 31,193.23 | Individual deposits | 219,828.33 |
| Due from other banks and bankers | 726.81 | United States deposits | |
| Real estate, furniture, and fixtures | 1,250.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 653.75 | Due to other national banks | 3,575.93 |
| Premiums paid | | Due to State banks and bankers | 908.16 |
| Checks and other cash items | 425.70 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,655.00 | | |
| Fractional currency | 5.79 | | |
| Trade dollars | | | |
| Specie | 20,690.00 | | |
| Legal-tender notes | 7,669.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 342,569.98 | Total | 342,569.98 |

First National Bank, Trenton.

PHILIP P. DUNN, *President.*

No. 281.

CHARLES WHITEHEAD, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$903,134.32 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 3,745.77 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 500,000.00 | Other individual profits | 61,088.19 |
| U. S. bonds to secure deposits | 500,000.00 | National-bank notes outstanding | 450,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 31,000.00 | Dividends unpaid | 961.50 |
| Due from approved reserve agents | 139,867.75 | Individual deposits | 481,413.92 |
| Due from other banks and bankers | 49,678.81 | United States deposits | 534,342.00 |
| Real estate, furniture, and fixtures | 33,000.00 | Deposits of U.S. disbursing officers | 15,558.00 |
| Current expenses and taxes paid | 6,529.87 | Due to other national banks | 103,540.73 |
| Premiums paid | 15,000.00 | Due to State banks and bankers | 9,288.84 |
| Checks and other cash items | 16,633.68 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 25,000.00 |
| Bills of other banks | 819.00 | | |
| Fractional currency | 135.98 | | |
| Trade dollars | | | |
| Specie | 43,500.00 | | |
| Legal-tender notes | 15,488.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 22,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,281,033.18 | Total | 2,281,033.18 |

Broad Street National Bank, Trenton.

JOS. Y. LANNING, *President.*

No. 3709.

JOSEPH G. BREARLEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$309,379.94 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 332.68 | Surplus fund | 4,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 7,977.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 21,880.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 24,612.62 | Individual deposits | 214,742.02 |
| Due from other banks and bankers | 7,700.13 | United States deposits | |
| Real estate, furniture, and fixtures | 9,107.38 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,659.23 | Due to other national banks | 1,366.30 |
| Premiums paid | 6,600.00 | Due to State banks and bankers | 6,858.50 |
| Checks and other cash items | 5,112.61 | Notes and bills re-discounted | 25,900.00 |
| Exchanges for clearing-house | | Bills payable | 30,000.00 |
| Bills of other banks | 5,410.00 | | |
| Fractional currency | 86.05 | | |
| Trade dollars | | | |
| Specie | 4,075.00 | | |
| Legal-tender notes | 12,124.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 412,724.64 | Total | 412,724.64 |

NEW JERSEY.

Mechanics' National Bank, Trenton.

JOHN MOSES, *President.*

No. 1327.

WILLIAM W. STELLE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$1,168,973.17 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 1,130.00 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 500,000.00 | Other undivided profits | 65,774.10 |
| U. S. bonds to secure deposits | 500,000.00 | National bank notes outstanding | 450,000.00 |
| U. S. bonds on hand | 120,412.97 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 115,479.69 | Dividends unpaid | 23,178.15 |
| Due from approved reserve agents. | 60,980.62 | Individual deposits | 632,632.25 |
| Due from other banks and bankers. | 36,107.63 | United States deposits | 547,000.00 |
| Real estate, furniture, and fixtures. | 43.33 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid | 10,000.00 | Due to other national banks | 137,000.48 |
| Premiums paid | 6,521.16 | Due to State banks and bankers | 99,509.94 |
| Checks and other cash items | 9,631.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 380.85 | Bills payable | |
| Bills of other banks | 69,465.50 | | |
| Fractional currency | 43,469.00 | | |
| Trade dollars | 22,500.00 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 2,665,094.92 | Total | 2,665,094.92 |

First National Bank, Vincentown.

JOHN S. IRICK, *President.*

No. 370.

SAM. O. ROSS, *Cashier.*

| | | | |
|---|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$123,975.38 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 30,000.00 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | | Other undivided profits | 2,633.58 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 27,000.00 |
| U. S. bonds on hand | 20,000.00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 5,178.18 | Dividends unpaid | |
| Due from approved reserve agents. | 474.90 | Individual deposits | 54,206.19 |
| Due from other banks and bankers. | 13,811.70 | United States deposits | |
| Real estate, furniture, and fixtures. | 742.56 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid | 1,912.50 | Due to other national banks | 1,023.87 |
| Premiums paid | 682.46 | Due to State banks and bankers | |
| Checks and other cash items | 1,740.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 95.96 | Bills payable | |
| Bills of other banks | 3,900.00 | | |
| Fractional currency | 1,000.00 | | |
| Trade dollars | 1,350.00 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 204,863.64 | Total | 204,863.64 |

Vineland National Bank, Vineland.

MYRON J. KIMBALL, *President.*

No. 2918.

C. H. ANDERSON, *Cashier.*

| | | | |
|---|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$137,634.99 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 17.42 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 6,377.70 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 10,690.00 |
| U. S. bonds on hand | 2,300.00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 63,517.30 | Dividends unpaid | 405.00 |
| Due from approved reserve agents. | 13,349.06 | Individual deposits | 182,548.53 |
| Due from other banks and bankers. | 1,341.30 | United States deposits | |
| Real estate, furniture, and fixtures. | 7,800.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid | 877.55 | Due to other national banks | 1,902.95 |
| Premiums paid | 2,123.24 | Due to State banks and bankers | |
| Checks and other cash items | 741.63 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 743.00 | Bills payable | |
| Bills of other banks | 156.44 | | |
| Fractional currency | 7,774.75 | | |
| Trade dollars | 6,485.00 | | |
| Specie | 562.50 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 257,924.18 | Total | 257,924.18 |

NEW JERSEY.

First National Bank, Washington.

AURELIUS J. SWAYZE, *President.*

No. 860.

LOUIS J. HANN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$214,642.23 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 148.17 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 26,657.37 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 85,907.50 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,500.00 | Dividends unpaid | 2,835.00 |
| Due from approved reserve agents | 26,168.31 | Individual deposits | 142,313.89 |
| Due from other banks and bankers | 4,763.25 | United States deposits | |
| Real estate, furniture, and fixtures | 16,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 407.80 | Due to other national banks | 10,774.18 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 848.77 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,296.00 | | |
| Fractional currency | 150.36 | | |
| Trade dollars | | | |
| Specie | 14,338.05 | | |
| Legal-tender notes | 9,225.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 408,487.94 | Total | 408,487.94 |

First National Bank, Woodbury.

JOHN H. BRADWAY, *President.*

No. 1193.

EDWARD T. BRADWAY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$337,970.54 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 471.41 | Surplus fund | 90,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 7,762.72 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 88,200.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 47,979.61 | Dividends unpaid | 327.00 |
| Due from approved reserve agents | 57,901.12 | Individual deposits | 324,599.97 |
| Due from other banks and bankers | 3,714.95 | United States deposits | |
| Real estate, furniture, and fixtures | 7,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 11,947.04 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 21.30 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 17,960.00 | | |
| Fractional currency | 364.10 | | |
| Trade dollars | | | |
| Specie | 36,123.70 | | |
| Legal-tender notes | 8,400.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | 430.00 | | |
| Total | 622,836.73 | Total | 622,836.73 |

Farmers and Mechanics' National Bank, Woodbury.

JOSEPH L. REEVES, *President.*

No. 3716.

HENRY S. TALMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$185,539.03 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 158.64 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 7,430.46 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 21,760.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 18,442.23 | Individual deposits | 160,322.04 |
| Due from other banks and bankers | 1,518.98 | United States deposits | |
| Real estate, furniture, and fixtures | 27,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 557.24 | Due to other national banks | 5,999.90 |
| Premiums paid | 6,800.00 | Due to State banks and bankers | 397.03 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 9,460.00 | | |
| Fractional currency | 58.06 | | |
| Trade dollars | | | |
| Specie | 6,750.25 | | |
| Legal-tender notes | 13,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 295,909.43 | Total | 295,909.43 |

NEW JERSEY.

First National Bank, Woodstown.

SAM'L H. WEATHERBY, *President*.

No. 399.

WILLIAM Z. FLITCRAFT, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$275,334.64 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 221.94 | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation | 75,000.00 | Other undivided profits | 36,399.49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 64,260.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 14,100.00 | Dividends unpaid | |
| Due from approved reserve agents | 44,229.94 | Individual deposits | 176,642.49 |
| Due from other banks and bankers | 90.33 | United States deposits | |
| Real estate, furniture, and fixtures | 2,600.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,577.93 | Due to other national banks | 10,061.45 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,217.02 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 825.00 | | |
| Fractional currency | 169.63 | | |
| Trade dollars | | | |
| Specie | 13,241.00 | | |
| Legal-tender notes | 4,381.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 3,375.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 437,363.43 | Total | 437,363.43 |

PENNSYLVANIA.

First National Bank, Allegheny.

JAMES McCUTCHEON, *President.*

No. 198.

EDWARD R. KRAMER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,057,981.62 | Capital stock paid in | \$350,000.00 |
| Overdrafts | 7,073.31 | Surplus fund | * 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 49,318.26 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 56,542.00 | Dividends unpaid | 2,075.00 |
| Due from approved reserve agents | 174,950.18 | Individual deposits | 1,190,488.99 |
| Due from other banks and bankers | 47,564.23 | United States deposits | 45,000.00 |
| Real estate, furniture, and fixtures | 107,159.76 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 9,142.97 | Due to other national banks ..... | ..... |
| Premiums paid | 6,000.00 | Due to State banks and bankers | 1,343.09 |
| Checks and other cash items | 40,696.96 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 20,593.00 | | |
| Fractional currency | 401.50 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 89,281.81 | | |
| Legal-tender notes | 63,588.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 1,783,225.34 | Total | 1,783,225.34 |

Second National Bank, Allegheny.

J. N. DAVIDSON, *President.*

No. 776.

A. S. CAMERON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$640,553.85 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 928.25 | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation | 56,000.00 | Other undivided profits | 31,533.36 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 50,400.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 24,800.00 | Dividends unpaid | 2,830.00 |
| Due from approved reserve agents | 78,834.15 | Individual deposits | 626,436.04 |
| Due from other banks and bankers | 5,485.71 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 53,000.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 3,329.79 | Due to other national banks | 1,116.14 |
| Premiums paid | 3,500.00 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 5,892.74 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 8,120.00 | | |
| Fractional currency | 161.05 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 34,190.00 | | |
| Legal-tender notes | 20,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 2,520.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 937,315.54 | Total | 937,315.54 |

Third National Bank, Allegheny.

WM. M. McKELVY, *President.*

No. 2235.

HENRY A. SPANGLER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$612,563.01 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 730.38 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 54,232.07 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 88,900.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 6,200.00 | Dividends unpaid | 2,693.00 |
| Due from approved reserve agents | 63,955.39 | Individual deposits | 520,462.54 |
| Due from other banks and bankers | 1,049.06 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 31,669.53 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 2,957.06 | Due to other national banks | 615.26 |
| Premiums paid ..... | ..... | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 12,231.53 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 22,959.00 | | |
| Fractional currency | 243.51 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 36,598.40 | | |
| Legal-tender notes | 21,255.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 916,902.87 | Total | 916,902.87 |

PENNSYLVANIA.

German National Bank, Allegheny.

L. WALTER, SR., *President.*

No. 2261.

JOSEPH STRATMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$881,953.64 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 2,109.05 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 59,296.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 43,740.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 3,600.00 | Dividends unpaid | 1,458.50 |
| Due from approved reserve agents .. | 120,633.73 | Individual deposits | 853,459.83 |
| Due from other banks and bankers .. | 3,975.24 | United States deposits | |
| Real estate, furniture, and fixtures .. | 27,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 3,582.94 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 30,920.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,268.00 | | |
| Fractional currency | 579.80 | | |
| Trade dollars | | | |
| Specie | 35,082.40 | | |
| Legal-tender notes | 33,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,197,954.80 | Total | 1,197,954.80 |

Second National Bank, Allentown.

WM. H. AINEY, *President.*

No. 373.

REUBEN STAHLER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$584,754.39 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1,787.86 | Surplus fund | 62,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 19,433.39 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 12,520.00 | Dividends unpaid | 1,669.50 |
| Due from approved reserve agents .. | 8,425.67 | Individual deposits | 466,385.57 |
| Due from other banks and bankers .. | 46,455.88 | United States deposits | |
| Real estate, furniture, and fixtures .. | 23,418.47 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 4,812.44 | Due to other national banks | 20,066.26 |
| Premiums paid | 3,000.00 | Due to State banks and bankers .. | 3,190.35 |
| Checks and other cash items | 12,459.36 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,546.00 | | |
| Fractional currency | 358.00 | | |
| Trade dollars | | | |
| Specie | 43,097.00 | | |
| Legal-tender notes | 21,760.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 817,645.07 | Total | 817,645.07 |

Allentown National Bank, Allentown.

ROBERT E. WRIGHT, *President.*

No. 1322.

C. M. W. KECK, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$954,499.30 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 8,984.77 | Surplus fund | 92,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 27,832.62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 276,056.87 | Dividends unpaid | 889.20 |
| Due from approved reserve agents .. | 66,670.95 | Individual deposits | 957,194.20 |
| Due from other banks and bankers .. | 67,208.07 | United States deposits | |
| Real estate, furniture, and fixtures .. | 122,730.88 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 10,674.33 | Due to other national banks | 136,320.81 |
| Premiums paid | 3,500.00 | Due to State banks and bankers .. | 13,768.97 |
| Checks and other cash items | 52,519.24 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,110.00 | | |
| Fractional currency | 740.06 | | |
| Trade dollars | | | |
| Specie | 76,138.33 | | |
| Legal-tender notes | 74,894.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,773,005.80 | Total | 1,773,005.80 |

PENNSYLVANIA.

First National Bank, Altoona.

ALEXANDER M. LLOYD, *President.*

No. 247.

JOHN LLOYD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$368,403.14 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,474.13 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 9,204.86 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 41,990.00 |
| U. S. bonds on hand | 73,354.50 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 31,717.43 | Dividends unpaid | |
| Due from approved reserve agents | 77,950.07 | Individual deposits | 502,610.55 |
| Due from other banks and bankers | 6,077.64 | United States deposits | 55,060.00 |
| Real estate, furniture, and fixtures | 3,284.56 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 4,912.28 |
| Premiums paid | 11,737.11 | Due to State banks and bankers | 3,416.64 |
| Checks and other cash items | 11,737.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 1,317.88 | Bills payable | |
| Bills of other banks | 115,331.00 | | |
| Fractional currency | 5,000.00 | | |
| Trade dollars | 2,250.00 | | |
| Specie | 499.87 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 810,134.33 | Total | 810,134.33 |

Second National Bank, Altoona.

JOHN P. LEVAN, *President.*

No. 2781.

HARRY A. GARDNER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$288,767.76 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,838.71 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 5,005.10 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 28,829.95 | Dividends unpaid | 148.00 |
| Due from approved reserve agents | 17,127.36 | Individual deposits | 303,901.01 |
| Due from other banks and bankers | 13,050.95 | United States deposits | |
| Real estate, furniture, and fixtures | 1,828.15 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 5,200.00 | Due to other national banks | 5,719.31 |
| Premiums paid | 5,147.44 | Due to State banks and bankers | 362.38 |
| Checks and other cash items | 9,693.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 523.08 | Bills payable | |
| Bills of other banks | 12,614.40 | | |
| Fractional currency | 34,880.00 | | |
| Trade dollars | 1,125.00 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 445,635.80 | Total | 445,635.80 |

First National Bank, Ambler.

BENJ. P. WERTSNER, *President.*

No. 3220.

JOHN J. HOUGHTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$148,852.37 | Capital stock paid in | \$55,000.00 |
| Overdrafts | 30,000.00 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | | Other undivided profits | 4,580.48 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 27,000.00 |
| U. S. bonds on hand | 1,500.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 33,039.47 | Dividends unpaid | |
| Due from approved reserve agents | 130.37 | Individual deposits | 130,301.31 |
| Due from other banks and bankers | 7,350.00 | United States deposits | |
| Real estate, furniture, and fixtures | 1,091.71 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,530.00 | Due to other national banks | 3,012.41 |
| Premiums paid | 126.38 | Due to State banks and bankers | |
| Checks and other cash items | 305.01 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 166.15 | Bills payable | |
| Bills of other banks | 6,285.75 | | |
| Fractional currency | 3,147.00 | | |
| Trade dollars | 1,350.00 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 234,894.20 | Total | 234,894.20 |

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P E N N S Y L V A N I A .

Annville National Bank, Annville.

JOHN H. KINPORTS, *President.*

No. 2384.

GEO. W. STINE, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$157,458.29 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 735.29 | Surplus fund | 17,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 7,073.62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 44,100.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | 84.00 |
| Due from approved reserve agents .. | 2,610.06 | Individual deposits | 78,137.46 |
| Due from other banks and bankers. | 3,099.56 | United States deposits | |
| Real estate, furniture, and fixtures. | | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 891.45 | Due to other national banks | 5,862.58 |
| Premiums paid | | Due to State banks and bankers .. | 35.31 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 15.00 | | |
| Fractional currency | 16.82 | | |
| Trade dollars | | | |
| Specie | 6,437.50 | | |
| Legal-tender notes | 3,829.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 227,342.97 | Total | 227,342.97 |

Citizens' National Bank, Ashland.

WILLIAM H. HEATON, *President.*

No. 2280.

GEO. H. HELFRICH, *Cashier.*

| | | | |
|---|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$210,859.27 | Capital stock paid in | \$60,000.00 |
| Overdrafts | | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 6,370.75 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 72,500.00 | Dividends unpaid | 12.00 |
| Due from approved reserve agents .. | 111,771.64 | Individual deposits | 342,804.94 |
| Due from other banks and bankers. | 13,635.90 | United States deposits | |
| Real estate, furniture, and fixtures. | 9,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 1,049.12 | Due to other national banks | 23,882.86 |
| Premiums paid | 1,450.00 | Due to State banks and bankers .. | 5,439.87 |
| Checks and other cash items | 275.95 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,500.00 | | |
| Fractional currency | 277.04 | | |
| Trade dollars | | | |
| Specie | 36,062.50 | | |
| Legal-tender notes | 17,954.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 492,010.42 | Total | 492,010.42 |

First National Bank, Athens.

NATHANIEL C. HARRIS, *President.*

No. 1094.

CHAS. T. HULL, *Cashier.*

| | | | |
|---|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$232,031.57 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 5,188.19 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 13,477.10 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 15,249.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 22,850.72 | Individual deposits | 165,972.40 |
| Due from other banks and bankers. | 4,976.83 | United States deposits | |
| Real estate, furniture, and fixtures. | 24,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 1,309.07 | Due to other national banks | 456.98 |
| Premiums paid | | Due to State banks and bankers .. | 81.56 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 260.00 | | |
| Fractional currency | 46.66 | | |
| Trade dollars | | | |
| Specie | 18,249.00 | | |
| Legal-tender notes | 2,211.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 352,488.04 | Total | 352,488.04 |

PENNSYLVANIA.

First National Bank, Bangor.

JACOB E. LONG, *President.*

No. 2659.

ALFRED W. PAFF, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$196,522.75 | Capital stock paid in | \$90,000.00 |
| Overdrafts | 2,349.96 | Surplus fund | 7,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,710.85 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,328.00 |
| Due from approved reserve agents | 34,115.64 | Individual deposits | 158,158.57 |
| Due from other banks and bankers | 2,036.86 | United States deposits | |
| Real estate, furniture, and fixtures | 6,753.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 12.41 | Due to other national banks | 4,791.02 |
| Premiums paid | 6,000.00 | Due to State banks and bankers | 59.04 |
| Checks and other cash items | 317.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 220.00 | | |
| Fractional currency | 60.33 | | |
| Trade dollars | | | |
| Specie | 1,620.97 | | |
| Legal-tender notes | 12,413.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 288,547.48 | Total | 288,547.48 |

First National Bank, Beaver.

E. B. DOUGHERTY, *President.*

No. 3850.

EDW. J. ALLISON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$126,399.37 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 91.57 | Surplus fund | 750.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,589.25 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 12,788.05 | Individual deposits | 103,721.60 |
| Due from other banks and bankers | 1,034.53 | United States deposits | |
| Real estate, furniture, and fixtures | 1,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2-0.61 | Due to other national banks | |
| Premiums paid | 3,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 127.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,115.00 | | |
| Fractional currency | 184.17 | | |
| Trade dollars | | | |
| Specie | 5,070.00 | | |
| Legal-tender notes | 4,048.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 168,300.85 | Total | 138,300.85 |

First National Bank, Beaver Falls.

HENRY HICK, *President.*

No. 3356.

J. T. PERVES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$137,970.83 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 1,151.91 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,318.73 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 140.00 |
| Due from approved reserve agents | 1,064.51 | Individual deposits | 99,863.20 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 109.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 623.86 | Due to other national banks | 812.61 |
| Premiums paid | 789.06 | Due to State banks and bankers | 1,417.03 |
| Checks and other cash items | 700.52 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 800.00 | | |
| Fractional currency | 98.05 | | |
| Trade dollars | | | |
| Specie | 7,794.20 | | |
| Legal-tender notes | 2,751.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | 540.00 | | |
| Total | 168,953.53 | Total | 166,953.53 |

PENNSYLVANIA.

First National Bank, Bedford.

EDWARD F. KERR, *President.*

No. 3089.

LATIMER B. DOTY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$179,301.77 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 380.80 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 5,096.26 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 88,700.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,000.00 | Dividends unpaid | 60.00 |
| Due from approved reserve agents | 13,680.40 | Individual deposits | 141,124.93 |
| Due from other banks and bankers | 9,373.53 | United States deposits | 100,000.00 |
| Real estate, furniture, and fixtures | 1,200.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,280.99 | Due to other national banks | 4,966.99 |
| Premiums paid | 16,000.00 | Due to State banks and bankers | 873.03 |
| Checks and other cash items | 896.54 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 980.00 | | |
| Fractional currency | 85.08 | | |
| Trade dollars | | | |
| Specie | 20,297.10 | | |
| Legal-tender notes | 2,845.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 460,821.21 | Total | 460,821.21 |

First National Bank, Bellefonte.

EDWARD C. HUMES, *President.*

No. 459.

JOHN P. HARRIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$527,370.35 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 25,023.78 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 16,995.00 | Dividends unpaid | |
| Due from approved reserve agents | 40,897.28 | Individual deposits | 455,112.34 |
| Due from other banks and bankers | 11,029.67 | United States deposits | |
| Real estate, furniture, and fixtures | 26,800.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,727.47 | Due to other national banks | 47,674.21 |
| Premiums paid | 1,875.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,761.97 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 493.00 | | |
| Fractional currency | 29.59 | | |
| Trade dollars | | | |
| Specie | 31,793.00 | | |
| Legal-tender notes | 11,413.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 700,310.33 | Total | 700,310.33 |

First National Bank, Berwick.

MORDECAI W. JACKSON, *President.*

No. 568.

SAMUEL C. JAYNE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$200,614.98 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 1,230.70 | Surplus fund | 44,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 4,862.86 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 27,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,200.00 | Dividends unpaid | |
| Due from approved reserve agents | 91,466.62 | Individual deposits | 191,489.36 |
| Due from other banks and bankers | 821.17 | United States deposits | |
| Real estate, furniture, and fixtures | 1,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,223.27 | Due to other national banks | 7,780.24 |
| Premiums paid | 4,000.00 | Due to State banks and bankers | 1,391.14 |
| Checks and other cash items | 66.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 25.00 | | |
| Fractional currency | 191.51 | | |
| Trade dollars | | | |
| Specie | 16,058.35 | | |
| Legal-tender notes | 1,746.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 351,523.60 | Total | 351,523.60 |

PENNSYLVANIA.

First National Bank, Bethlehem.

GEO. H. MYERS, *President*.

No. 138.

CYRUS E. BREDER, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$536,947.77 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 4,107.07 | Surplus fund | 21,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 35,084.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 51,728.00 | Dividends unpaid | 16.06 |
| Due from approved reserve agents | 39,263.80 | Individual deposits | 366,135.60 |
| Due from other banks and bankers | 7,805.51 | United States deposits | |
| Real estate, furniture, and fixtures | 26,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,180.35 | Due to other national banks | 6,967.66 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | 857.32 |
| Checks and other cash items | 5,845.09 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,326.00 | | |
| Fractional currency | 454.63 | | |
| Trade dollars | | | |
| Specie | 31,910.50 | | |
| Legal-tender notes | 9,112.00 | | |
| U. S. certificates of deposit | 2,250.00 | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 775,060.72 | Total | 775,060.72 |

Lehigh Valley National Bank, Bethlehem.

ROBT. P. LINDERMAN, *President*.

No. 2050.

HENRY G. BORDEK, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,070,351.25 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 5,659.97 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 87,509.36 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 99,500.00 | Dividends unpaid | |
| Due from approved reserve agents | 36,001.62 | Individual deposits | 651,762.77 |
| Due from other banks and bankers | 10,306.24 | United States deposits | |
| Real estate, furniture, and fixtures | 43,982.59 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,157.30 | Due to other national banks | 37,019.19 |
| Premiums paid | 10,000.00 | Due to State banks and bankers | 374.45 |
| Checks and other cash items | 3,063.76 | Notes and bills re-discounted | 160,092.25 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,460.00 | | |
| Fractional currency | 424.04 | | |
| Trade dollars | | | |
| Specie | 36,563.15 | | |
| Legal-tender notes | 17,727.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,390,848.02 | Total | 1,390,848.02 |

First National Bank, Birdsborough.

EDWARD BROOKE, *President*.

No. 3905.

W. LINCOLN, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$43,199.09 | Capital stock paid in | \$37,500.00 |
| Overdrafts | | Surplus fund | 925.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,020.62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 39,931.51 | Individual deposits | 52,035.94 |
| Due from other banks and bankers | 57.00 | United States deposits | |
| Real estate, furniture, and fixtures | 997.31 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 991.52 | Due to other national banks | 7,252.86 |
| Premiums paid | 3,406.25 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,725.00 | | |
| Fractional currency | 90.74 | | |
| Trade dollars | | | |
| Specie | 6,323.50 | | |
| Legal-tender notes | 200.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 109,984.42 | Total | 109,984.42 |

PENNSYLVANIA.

First National Bank, Blairsville.

PAUL GRAFF, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$183,585.87 | Capital stock paid in | \$80,000.00 |
| Overdrafts | 1,345.30 | Surplus fund | 34,000.00 |
| U. S. bonds to secure circulation | 60,000.00 | Other undivided profits | 6,259.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 53,923.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 247.00 |
| Due from approved reserve agents | 19,204.16 | Individual deposits | 109,894.78 |
| Due from other banks and bankers | 2,042.93 | United States deposits | |
| Real estate, furniture, and fixtures | 7,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,510.26 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,461.87 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 909.00 | | |
| Fractional currency | 216.03 | | |
| Trade dollars | | | |
| Specie | 1,104.95 | | |
| Legal-tender notes | 3,270.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,700.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 284,324.37 | Total | 284,324.37 |

First National Bank, Bloomsburgh.

CHARLES R. PAXTON, *President.*

No. 293.

JOSEPH P. TUSTIN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$209,843.45 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,769.39 | Surplus fund | 65,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 10,305.79 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 43,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 87,835.00 | Dividends unpaid | |
| Due from approved reserve agents | 80,084.95 | Individual deposits | 268,644.40 |
| Due from other banks and bankers | 2,978.42 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,635.82 | Due to other national banks | 14,460.84 |
| Premiums paid | | Due to State banks and bankers | 178.03 |
| Checks and other cash items | 648.03 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 250.00 | | |
| Fractional currency | 161.00 | | |
| Trade dollars | | | |
| Specie | 5,765.00 | | |
| Legal-tender notes | 7,868.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 452,089.06 | Total | 452,089.06 |

Farmers' National Bank, Boyertown.

THOMAS J. B. RHODES, *President.*

No. 2900.

M. L. HARTMAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$199,800.31 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 319.05 | Surplus fund | 18,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,656.11 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10,690.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 822.00 |
| Due from approved reserve agents | 15,680.94 | Individual deposits | 130,452.48 |
| Due from other banks and bankers | 1,372.99 | United States deposits | |
| Real estate, furniture, and fixtures | 654.02 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,204.16 | Due to other national banks | 10,706.28 |
| Premiums paid | 2,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 87.98 | Notes and bills re-discounted | 14,811.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 81.57 | | |
| Trade dollars | | | |
| Specie | 4,153.35 | | |
| Legal-tender notes | 6,221.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 245,137.87 | Total | 245,137.87 |

PENNSYLVANIA.**National Bank, Boyertown.**DANIEL L. RHODES, *President.*

No. 2137.

MILTON A. MOREY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$392,980.55 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 602.56 | Surplus fund | 45,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 4,356.79 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 87,590.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,730.00 | Dividends unpaid | 810.00 |
| Due from approved reserve agents | 19,795.85 | Individual deposits | 315,416.40 |
| Due from other banks and bankers | 108.15 | United States deposits | |
| Real estate, furniture, and fixtures | 11,936.62 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,642.96 | Due to other national banks | 7,716.23 |
| Premiums paid | 6,000.00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 70.00 | | |
| Fractional currency | 202.58 | | |
| Trade dollars | | | |
| Specie | 14,298.15 | | |
| Legal-tender notes | 4,022.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 560,889.42 | Total | 560,889.42 |

First National Bank, Braddock.JESSE H. LIPPINCOTT, *President.*

No. 2799.

W. H. WATT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$193,420.69 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 120.04 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 6,306.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 21,800.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 17,500.00 | Dividends unpaid | 137.50 |
| Due from approved reserve agents | 24,098.36 | Individual deposits | 184,007.91 |
| Due from other banks and bankers | 27.96 | United States deposits | |
| Real estate, furniture, and fixtures | 17,751.69 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,313.12 | Due to other national banks | 10,000.00 |
| Premiums paid | 5,560.00 | Due to State banks and bankers | |
| Checks and other cash items | 68.32 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,350.00 | | |
| Fractional currency | 61.37 | | |
| Trade dollars | | | |
| Specie | 9,935.00 | | |
| Legal-tender notes | 3,680.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 425.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 302,251.55 | Total | 302,251.55 |

Braddock National Bank, Braddock.ROBT E. STEWART, *President.*

No. 2823.

JOHN G. KELLY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$150,955.86 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 19.34 | Surplus fund | 45,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 9,881.93 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 31,363.04 | Individual deposits | 420,423.98 |
| Due from other banks and bankers | 7,722.85 | United States deposits | |
| Real estate, furniture, and fixtures | 19,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,280.20 | Due to other national banks | 516.56 |
| Premiums paid | 5,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 627.09 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,185.00 | | |
| Fractional currency | 614.74 | | |
| Trade dollars | | | |
| Specie | 14,252.35 | | |
| Legal-tender notes | 18,177.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 598,322.47 | Total | 598,322.47 |

P E N N S Y L V A N I A .**First National Bank, Bradford.****F. W. DAVIS, President.****No. 2470.****WM. W. BELL, Cashier.**

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$438,945.34 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,355.10 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 38,443.36 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 120.00 |
| Due from approved reserve agents | 169,143.93 | Individual deposits | 508,365.73 |
| Due from other banks and bankers | 65,381.01 | United States deposits | |
| Real estate, furniture, and fixtures | 1,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,879.97 | Due to other national banks | 1,626.51 |
| Premiums paid | 2,250.00 | Due to State banks and bankers | 4,539.20 |
| Checks and other cash items | 83.55 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 228.00 | | |
| Fractional currency | 750.75 | | |
| Trade dollars | | | |
| Specie | 10,950.65 | | |
| Legal-tender notes | 33,189.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 766,844.80 | Total | 766,844.80 |

Bradford National Bank, Bradford.**O. F. SCHONBLOM, President.****No. 2428.****S. P. KENNEDY, Cashier.**

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$627,451.73 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 6,258.43 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 57,877.11 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 41,700.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 114.00 |
| Due from approved reserve agents | 389,304.75 | Individual deposits | 977,465.01 |
| Due from other banks and bankers | 123,681.98 | United States deposits | 100,000.00 |
| Real estate, furniture, and fixtures | 18,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,983.03 | Due to other national banks | 118.55 |
| Premiums paid | 5,750.00 | Due to State banks and bankers | 393.21 |
| Checks and other cash items | 775.39 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 918.00 | | |
| Fractional currency | 64.57 | | |
| Trade dollars | | | |
| Specie | 49,020.00 | | |
| Legal-tender notes | 40,210.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,417,667.88 | Total | 1,417,667.88 |

Farmers' National Bank of Bucks County, Bristol.**PIERSON MITCHELL, President.****No. 717.****CHARLES E. SCOTT, Cashier.**

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$402,951.67 | Capital stock paid in | \$92,220.00 |
| Overdrafts | | Surplus fund | 92,220.00 |
| U. S. bonds to secure circulation | 40,000.00 | Other undivided profits | 17,036.37 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,060.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 73,704.44 | Dividends unpaid | 672.00 |
| Due from approved reserve agents | 48,196.95 | Individual deposits | 370,349.56 |
| Due from other banks and bankers | 1,921.19 | United States deposits | |
| Real estate, furniture, and fixtures | 9,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,857.76 | Due to other national banks | 16,006.02 |
| Premiums paid | | Due to State banks and bankers | 1,821.70 |
| Checks and other cash items | 3,860.94 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,819.00 | | |
| Fractional currency | 10.70 | | |
| Trade dollars | | | |
| Specie | 13,763.00 | | |
| Legal-tender notes | 15,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,800.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 615,385.65 | Total | 615,385.65 |

PENNSYLVANIA.

Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.*

No. 2392.

GEO. T. ROGERS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$163,949.31 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,076.41 | Surplus fund | 21,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 6,929.29 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 40,709.00 |
| U. S. bonds on hand | 47,150.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 29,800.00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 151,504.64 | Individual deposits | 392,724.62 |
| Due from other banks and bankers | 2,260.64 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 1,864.44 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,241.57 | Due to other national banks | 237.24 |
| Premiums paid ..... | ..... | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 4,262.70 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 5,525.00 | ..... | ..... |
| Fractional currency | 111.74 | ..... | ..... |
| Trade dollars ..... | ..... | ..... | ..... |
| Specie | 37,885.70 | ..... | ..... |
| Legal-tender notes | 12,718.00 | ..... | ..... |
| U. S. certificates of deposit ..... | ..... | ..... | ..... |
| Redemption fund with U. S. Treas | 2,250.00 | ..... | ..... |
| Due from U. S. Treasurer ..... | ..... | ..... | ..... |
| Total | 511,600.15 | Total | 511,600.15 |

National Bank, Brookville.

E. H. DARRAH, *President.*

No. 3051.

B. M. MARLIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$155,167.08 | Capital stock paid in | \$50,000.00 |
| Overdrafts ..... | ..... | Surplus fund | 8,500.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 5,589.25 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 17,440.00 |
| U. S. bonds on hand | 500.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 46,451.23 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 180.65 | Individual deposits | 162,028.26 |
| Real estate, furniture, and fixtures | 1,515.00 | United States deposits ..... | ..... |
| Current expenses and taxes paid | 983.32 | Deposits of U.S. disbursing officers ..... | ..... |
| Premiums paid | 2,258.68 | Due to other national banks | 2,139.27 |
| Checks and other cash items | 1,075.91 | Due to State banks and bankers | 150.43 |
| Exchanges for clearing-house ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Bills of other banks | 930.00 | Bills payable ..... | ..... |
| Fractional currency | 49.09 | ..... | ..... |
| Trade dollars ..... | ..... | ..... | ..... |
| Specie | 2,351.25 | ..... | ..... |
| Legal-tender notes | 12,885.00 | ..... | ..... |
| U. S. certificates of deposit ..... | ..... | ..... | ..... |
| Redemption fund with U. S. Treas | 900.00 | ..... | ..... |
| Due from U. S. Treasurer ..... | ..... | ..... | ..... |
| Total | 245,847.21 | Total | 245,847.21 |

Second National Bank, Brownsville.

JOSEPH T. ROGERS, *President.*

No. 2673.

WM. PARKHILL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$187,816.55 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,118.40 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,918.80 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 418.50 |
| Due from approved reserve agents | 3,804.39 | Individual deposits | 85,577.87 |
| Real estate, furniture, and fixtures | 10,496.00 | United States deposits ..... | ..... |
| Current expenses and taxes paid | 558.43 | Deposits of U.S. disbursing officers ..... | ..... |
| Premiums paid | 5,000.00 | Due to other national banks ..... | ..... |
| Checks and other cash items | 408.67 | Due to State banks and bankers | 9,753.35 |
| Exchanges for clearing-house ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Bills of other banks | 376.00 | Bills payable ..... | ..... |
| Fractional currency | 309.08 | ..... | ..... |
| Trade dollars ..... | ..... | ..... | ..... |
| Specie | 9,169.00 | ..... | ..... |
| Legal-tender notes | 987.00 | ..... | ..... |
| U. S. certificates of deposit ..... | ..... | ..... | ..... |
| Redemption fund with U. S. Treas | 1,125.00 | ..... | ..... |
| Due from U. S. Treasurer ..... | ..... | ..... | ..... |
| Total | 248,168.62 | Total | 248,168.62 |

PENNSYLVANIA.

Monongahela National Bank, Brownsville.

GEO. E. HOGG, *President.*

No. 648.

W. A. EDMISTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$227, 470. 35 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | 1, 812. 10 | Surplus fund | 50, 000. 00 |
| U. S. bonds to secure circulation | 100, 000. 00 | Other undivided profits | 19, 674. 49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8, 500. 00 | Dividends unpaid | 2, 358. 80 |
| Due from approved reserve agents | 50, 391. 47 | Individual deposits | 112, 724. 42 |
| Due from other banks and bankers | 1, 313. 82 | United States deposits | |
| Real estate, furniture, and fixtures | 36, 600. 00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 908. 88 | Due to other national banks | |
| Premiums paid | 24, 776. 88 | Due to State banks and bankers | 33. 07 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1, 085. 00 | | |
| Fractional currency | 53. 28 | | |
| Trade dollars | | | |
| Specie | 13, 034. 00 | | |
| Legal-tender notes | 4, 345. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4, 500. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 474, 790. 78 | Total | 474, 790. 78 |

National Deposit Bank, Brownsville.

JOSEPH S. ELLIOTT, *President.*

No. 2457.

OLIVER K. TAYLOR, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$194, 981. 68 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 127. 78 | Surplus fund | 35, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 4, 587. 86 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1, 040. 00 |
| Due from approved reserve agents | 14, 005. 35 | Individual deposits | 142, 783. 91 |
| Due from other banks and bankers | 3, 997. 10 | United States deposits | |
| Real estate, furniture, and fixtures | 750. 00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 707. 22 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 2, 419. 06 |
| Checks and other cash items | 594. 30 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 739. 00 | | |
| Fractional currency | 115. 75 | | |
| Trade dollars | | | |
| Specie | 7, 562. 65 | | |
| Legal-tender notes | 5, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 280, 830. 83 | Total | 280, 830. 83 |

Bryn Mawr National Bank, Bryn Mawr.

HAMILTON EGBERT, *President.*

No. 3766.

A. A. CADWALLADER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$128, 487. 68 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | | Surplus fund | 2, 500. 00 |
| U. S. bonds to secure circulation | 12, 500. 00 | Other undivided profits | 3, 292. 71 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10, 750. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 8, 275. 14 | Individual deposits | 100, 582. 85 |
| Due from other banks and bankers | 152. 78 | United States deposits | |
| Real estate, furniture, and fixtures | 2, 300. 00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1, 107. 09 | Due to other national banks | 2, 884. 66 |
| Premiums paid | 3, 340. 00 | Due to State banks and bankers | |
| Checks and other cash items | 27. 07 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 70. 00 | | |
| Fractional currency | 103. 51 | | |
| Trade dollars | | | |
| Specie | 11, 149. 65 | | |
| Legal-tender notes | 1, 935. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 170, 010. 22 | Total | 170, 010. 22 |

PENNSYLVANIA.

Burgettstown National Bank, Burgettstown.

A. H. KEER, *President.*

No. 2408.

JAMES L. PATTERSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$183,350.97 | Capital stock paid in | \$80,000.00 |
| Overdrafts | | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 80,000.00 | Other undivided profits | 4,250.46 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 72,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,100.00 | Dividends unpaid | 76.00 |
| Due from approved reserve agents | 31,768.28 | Individual deposits | 140,403.25 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 9,663.06 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 946.60 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,980.00 | | |
| Fractional currency | 20.80 | | |
| Trade dollars | | | |
| Specie | 4,300.00 | | |
| Legal-tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 3,600.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 326,729.71 | Total | 326,729.71 |

First National Bank, Canton.

DANIEL INNES, *President.*

No. 2505.

GEO. A. GUERNSEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$98,293.04 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,405.54 | Surplus fund | 15,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 2,692.63 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 22,280.00 | Dividends unpaid | 120.00 |
| Due from approved reserve agents | 18,278.59 | Individual deposits | 89,164.60 |
| Due from other banks and bankers | 2,302.17 | United States deposits | |
| Real estate, furniture, and fixtures | 889.45 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 953.55 | Due to other national banks | 118.08 |
| Premiums paid | 1,494.85 | Due to State banks and bankers | 2,170.61 |
| Checks and other cash items | 691.18 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 215.00 | | |
| Fractional currency | 15.95 | | |
| Trade dollars | | | |
| Specie | 4,897.60 | | |
| Legal-tender notes | 794.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 204,765.92 | Total | 204,765.92 |

First National Bank, Carbondale.

HORATIO S. PIERCE, *President.*

No. 664.

JAMES STOTT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$96,357.24 | Capital stock paid in | \$110,000.00 |
| Overdrafts | 240.17 | Surplus fund | 70,000.00 |
| U. S. bonds to secure circulation | 65,000.00 | Other undivided profits | 9,598.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 55,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 343,461.92 | Dividends unpaid | |
| Due from approved reserve agents | 74,385.23 | Individual deposits | 383,021.83 |
| Due from other banks and bankers | 442.58 | United States deposits | |
| Real estate, furniture, and fixtures | 18,498.47 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 731.70 | Due to other national banks | 6,260.82 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | 492.10 |
| Checks and other cash items | 700.30 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 400.00 | | |
| Fractional currency | 40.61 | | |
| Trade dollars | | | |
| Specie | 14,635.00 | | |
| Legal-tender notes | 13,215.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,925.00 | | |
| Due from U. S. Treasurer | 840.00 | | |
| Total | 634,873.22 | Total | 634,873.22 |

PENNSYLVANIA.**National Bank, Catasauqua.****ELI J. SARGER, President.****No. 1411.****MELCHOIR H. HORN, Cashier.**

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts..... | \$697,615.62 | Capital stock paid in..... | \$400,000.00 |
| Overdrafts..... | 2,614.00 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Other undivided profits..... | 28,832.33 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 180,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 224,624.59 | Dividends unpaid..... | 300.16 |
| Due from approved reserve agents. | 36,423.49 | Individual deposits..... | 512,391.62 |
| Due from other banks and bankers. | 6,749.39 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 28,850.00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid.. | 7,579.15 | Due to other national banks..... | 13,641.47 |
| Premiums paid..... | 24,500.00 | Due to State banks and bankers.. | 6,798.84 |
| Checks and other cash items..... | 1,123.22 | Notes and bills re-discounted..... | 34,417.54 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 125.00 | | |
| Fractional currency..... | 800.00 | | |
| Trade dollars..... | | | |
| Specie..... | 12,906.50 | | |
| Legal-tender notes..... | 24,711.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 7,760.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 1,276,471.96 | Total..... | 1,276,471.96 |

National Bank, Chambersburgh.**W. L. CHAMBERS, President.****No. 593.****J. S. McILVAINE, Cashier.**

| | | | |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts..... | \$604,244.07 | Capital stock paid in..... | \$260,000.00 |
| Overdrafts..... | 148.08 | Surplus fund..... | 95,000.00 |
| U. S. bonds to secure circulation... | 110,000.00 | Other undivided profits..... | 16,688.08 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 97,750.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 59,100.00 | Dividends unpaid..... | 852.50 |
| Due from approved reserve agents. | 168,067.96 | Individual deposits..... | 621,488.94 |
| Due from other banks and bankers. | 62,234.41 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 18,000.00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid.. | 2,989.81 | Due to other national banks..... | 4,966.46 |
| Premiums paid..... | 3,475.00 | Due to State banks and bankers.. | 1,278.29 |
| Checks and other cash items..... | 11,014.50 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 10,020.00 | | |
| Fractional currency..... | 647.49 | | |
| Trade dollars..... | | | |
| Specie..... | 41,459.95 | | |
| Legal-tender notes..... | 1,683.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 4,950.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 1,098,024.27 | Total..... | 1,098,024.27 |

First National Bank, Chester.**GEO. M. BOOTH, President.****No. 332.****F. R. PALMER, Cashier.**

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$325,156.14 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 15.10 | Surplus fund..... | 40,000.22 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 9,128.88 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 19,634.27 | Dividends unpaid..... | 791.00 |
| Due from approved reserve agents. | 17,657.21 | Individual deposits..... | 304,421.67 |
| Due from other banks and bankers. | 5,374.92 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 17,236.83 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid.. | 3,160.00 | Due to other national banks..... | 12,454.11 |
| Premiums paid..... | 1,906.25 | Due to State banks and bankers.. | |
| Checks and other cash items..... | 8,228.07 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 8,541.00 | | |
| Fractional currency..... | 230.09 | | |
| Trade dollars..... | | | |
| Specie..... | 17,664.00 | | |
| Legal-tender notes..... | 38,367.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 489,295.88 | Total..... | 489,295.88 |

PENNSYLVANIA.

Chester National Bank, Chester.

SAMUEL A. DYER, *President.*

No. 2904.

SAMUEL H. SEEDS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$678, 235. 35 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | 29. 08 | Surplus fund | 75, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 17, 432. 52 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44, 250. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 47, 020. 32 | Dividends unpaid | 80. 00 |
| Due from approved reserve agents | 56, 307. 96 | Individual deposits | 660, 820. 46 |
| Due from other banks and bankers | 8, 425. 74 | United States deposits | |
| Real estate, furniture, and fixtures | 20, 000. 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3, 803. 11 | Due to other national banks | 815. 61 |
| Premiums paid | 8, 000. 00 | Due to State banks and bankers | 124. 19 |
| Checks and other cash items | 76, 920. 06 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 784. 00 | | |
| Fractional currency | 904. 16 | | |
| Trade dollars | | | |
| Specie | 21, 990. 00 | | |
| Legal-tender notes | 22, 569. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | 1, 284. 00 | | |
| Total | 998, 522. 78 | Total | 998, 522. 78 |

Delaware County National Bank, Chester.

J. H. ROOF, *President.*

No. 355.

B. T. HALL, *Cashier.*

| | | | |
|--|------------------------|---|------------------------|
| Loans and discounts | \$1, 202, 696. 50 | Capital stock paid in | \$300, 000. 00 |
| Overdrafts | 11. 73 | Surplus fund | 200, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 33, 520. 78 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 40, 760. 00 | Dividends unpaid | 780. 00 |
| Due from approved reserve agents | 128, 234. 47 | Individual deposits | 965, 559. 64 |
| Due from other banks and bankers | 2, 102. 42 | United States deposits | |
| Real estate, furniture, and fixtures | 50, 000. 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6, 137. 85 | Due to other national banks | 75, 662. 25 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 17, 041. 10 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 36, 932. 00 | | |
| Fractional currency | 509. 60 | | |
| Trade dollars | | | |
| Specie | 58, 847. 00 | | |
| Legal-tender notes | 25, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1, 620, 522. 67 | Total | 1, 620, 522. 67 |

National Bank, Christiana.

SAMUEL SLOKOM, *President.*

No. 2849.

ISAAC W. SLOKOM, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$140, 561. 09 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | | Surplus fund | 16, 000. 00 |
| U. S. bonds to secure circulation | 20, 000. 00 | Other undivided profits | 3, 458. 40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4, 417. 65 | Dividends unpaid | 400. 00 |
| Due from approved reserve agents | 13, 594. 71 | Individual deposits | 105, 019. 92 |
| Due from other banks and bankers | 13, 615. 03 | United States deposits | |
| Real estate, furniture, and fixtures | 1, 100. 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 100. 00 | Due to other national banks | 3, 352. 70 |
| Premiums paid | 1, 400. 00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 115. 00 | | |
| Fractional currency | 1. 54 | | |
| Trade dollars | | | |
| Specie | 8, 789. 00 | | |
| Legal-tender notes | 4, 700. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 900. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 196, 231. 02 | Total | 196, 231. 02 |

PENNSYLVANIA.

First National Bank, Clarion.

G. W. ARNOLD, *President.*

No. 774.

F. M. ARNOLD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$301,720.64 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,569.53 | Surplus fund | 80,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 15,666.52 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 63,340.00 |
| U. S. bonds on hand | 6,600.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,700.00 | Dividends unpaid | |
| Due from approved reserve agents | 42,895.04 | Individual deposits | 312,876.58 |
| Due from other banks and bankers | 9,120.42 | United States deposits | |
| Real estate, furniture, and fixtures | 24,913.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,761.94 | Due to other national banks | 625.23 |
| Premiums paid | 14,043.30 | Due to State banks and bankers | 584.84 |
| Checks and other cash items | 2,531.08 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,396.00 | | |
| Fractional currency | 158.47 | | |
| Trade dollars | | | |
| Specie | 43,871.50 | | |
| Legal-tender notes | 3,276.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | 4,036.25 | | |
| Total | 573,093.17 | Total | 573,093.17 |

Second National Bank, Clarion.

A. COOK, *President.*

No. 3044.

N. MEYERS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$146,522.81 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 341.77 | Surplus fund | 9,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 3,547.76 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,400.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 25,667.50 | Dividends unpaid | 300.00 |
| Due from approved reserve agents | 33,004.27 | Individual deposits | 190,751.91 |
| Due from other banks and bankers | 2,083.26 | United States deposits | |
| Real estate, furniture, and fixtures | 1,093.50 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,461.17 | Due to other national banks | |
| Premiums paid | 5,826.00 | Due to State banks and bankers | |
| Checks and other cash items | 2,162.37 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,065.00 | | |
| Fractional currency | 47.07 | | |
| Trade dollars | | | |
| Specie | 13,716.95 | | |
| Legal-tender notes | 8,208.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 50.00 | | |
| Total | 298,499.67 | Total | 298,499.67 |

First National Bank, Clearfield.

JONATHAN BOYNTON, *President.*

No. 768.

WILLIAM H. DILL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$209,949.81 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,823.73 | Surplus fund | 38,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 5,335.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 89,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 21,615.27 | Dividends unpaid | 16.00 |
| Due from approved reserve agents | 71,667.82 | Individual deposits | 198,930.40 |
| Due from other banks and bankers | 2,962.27 | United States deposits | |
| Real estate, furniture, and fixtures | 600.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 437.00 | Due to other national banks | 2,027.02 |
| Premiums paid | | Due to State banks and bankers | 551.87 |
| Checks and other cash items | 6,948.27 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 850.00 | | |
| Fractional currency | 145.94 | | |
| Trade dollars | | | |
| Specie | 6,826.00 | | |
| Legal-tender notes | 6,535.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 434,361.11 | Total | 434,361.11 |

PENNSYLVANIA.

County National Bank, Clearfield.

T. H. FORCEY, *President.*

No. 855.

WILLIAM M. SHAW, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$440,166.61 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 11,971.39 | Surplus fund | 85,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 8,896.24 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,152.14 | Dividends unpaid | 196.00 |
| Due from approved reserve agents | 140,941.31 | Individual deposits | 480,669.40 |
| Due from other banks and bankers | 2,455.81 | United States deposits | |
| Real estate, furniture, and fixtures | 10,484.38 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,757.86 | Due to other national banks | 2,508.56 |
| Premiums paid | | Due to State banks and bankers | 1,937.95 |
| Checks and other cash items | 9,984.26 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,846.00 | | |
| Fractional currency | 174.96 | | |
| Trade dollars | | | |
| Specie | 33,715.43 | | |
| Legal-tender notes | 2,938.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | 1,120.00 | | |
| Total | 769,208.15 | Total | 769,208.15 |

National Bank of Chester Valley, Coatesville.

WILLIAM MODE, *President.*

No. 575.

JOHN W. THOMPSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$420,417.25 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 294.33 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 26,463.19 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 90,555.00 | Dividends unpaid | |
| Due from approved reserve agents | 39,986.66 | Individual deposits | 240,592.90 |
| Due from other banks and bankers | 13,092.96 | United States deposits | |
| Real estate, furniture, and fixtures | 12,920.98 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,108.18 | Due to other national banks | 52,372.41 |
| Premiums paid | 1,917.35 | Due to State banks and bankers | |
| Checks and other cash items | 2,312.80 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,645.00 | | |
| Fractional currency | 312.99 | | |
| Trade dollars | | | |
| Specie | 13,414.00 | | |
| Legal-tender notes | 7,201.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 664,428.50 | Total | 664,428.50 |

First National Bank, Columbia.

HUGH M. NORTH, *President.*

No. 371.

SOLOMON S. DETWILER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$535,259.71 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 3,948.17 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 29,561.91 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 43,900.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,554.64 | Dividends unpaid | 992.00 |
| Due from approved reserve agents | 25,365.29 | Individual deposits | 378,502.32 |
| Due from other banks and bankers | 22,098.85 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,207.22 | Due to other national banks | 10,437.64 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | 13.04 |
| Checks and other cash items | 5,962.54 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,619.00 | | |
| Fractional currency | 186.19 | | |
| Trade dollars | | | |
| Specie | 15,853.30 | | |
| Legal-tender notes | 16,102.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 703,406.91 | Total | 703,406.91 |

PENNSYLVANIA.

Central National Bank, Columbia.

A. J. KAUFFMAN, *President.*

No. 3873.

J. H. ZRAMER, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$135,107.81 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 715.22 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 3,750.40 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents. | 3,686.71 | Individual deposits..... | 56,879.94 |
| Due from other banks and bankers. | 1,954.29 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 4,601.26 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid.. | 1,675.44 | Due to other national banks..... | 6,281.19 |
| Premiums paid..... | 1,671.87 | Due to State banks and bankers.. | 80.10 |
| Checks and other cash items..... | 72.29 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 5,686.00 | | |
| Fractional currency..... | 486.24 | | |
| Trade dollars..... | | | |
| Specie..... | 7,494.40 | | |
| Legal-tender notes..... | 5,215.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 194,491.63 | Total..... | 194,491.63 |

Columbia National Bank, Columbia.

JAMES A. MEYERS, *President.*

No. 641.

JOSEPH JANSEN, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts..... | \$866,506.49 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 209.48 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 16,757.10 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 19,115.00 | Dividends unpaid..... | 3,597.00 |
| Due from approved reserve agents. | 65,925.59 | Individual deposits..... | 476,417.74 |
| Due from other banks and bankers. | 17,546.51 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 73,996.26 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid.. | 2,776.60 | Due to other national banks..... | 14,225.81 |
| Premiums paid..... | 13,060.00 | Due to State banks and bankers.. | |
| Checks and other cash items..... | 8,891.04 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 24,280.00 | | |
| Fractional currency..... | 250.68 | | |
| Trade dollars..... | | | |
| Specie..... | 30,500.00 | | |
| Legal-tender notes..... | 30,800.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 1,205,997.65 | Total..... | 1,205,997.65 |

First National Bank, Conneautville.

JOHN C. STURTEVANT, *President.*

No. 143.

FORREST R. NICHOLS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$108,849.01 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,759.55 | Surplus fund..... | 5,500.00 |
| U. S. bonds to secure circulation... | 37,000.00 | Other undivided profits..... | 7,616.27 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 33,300.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 1,364.00 | Dividends unpaid..... | 150.00 |
| Due from approved reserve agents. | 20,698.88 | Individual deposits..... | 97,913.31 |
| Due from other banks and bankers. | 6,000.00 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 6,500.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid.. | 1,406.16 | Due to other national banks..... | 315.65 |
| Premiums paid..... | | Due to State banks and bankers.. | |
| Checks and other cash items..... | 863.99 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,373.00 | | |
| Fractional currency..... | 125.64 | | |
| Trade dollars..... | | | |
| Specie..... | 4,690.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,665.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 194,795.23 | Total..... | 194,795.23 |

PENNSYLVANIA.

First National Bank, Connellsville.

JOHN D. FRISBEE, *President.*

No. 2329.

J. M. KURTZ, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|-------------|
| Loans and discounts | \$229,794.37 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 423.68 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 9,337.28 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 7,550.00 |
| U. S. bonds on hand | 2,800.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 48,861.39 | Dividends unpaid | 535.00 |
| Due from approved reserve agents | 31,600.14 | Individual deposits | 309,794.41 |
| Due from other banks and bankers | 40,363.55 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 1,825.06 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 2,043.88 | Due to other national banks | 152.54 |
| Premiums paid | 2,962.00 | Due to State banks and bankers | 643.17 |
| Checks and other cash items | 521.63 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 7,840.00 | Total | 428,012.40 |
| Fractional currency | 597.89 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 35,313.31 | | |
| Legal-tender notes | 10,033.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 428,012.40 | | |

First National Bank, Conshohocken.

GEORGE BULLOCK, *President.*

No. 2078.

WM. McDERMOTT, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$449,200.14 | Capital stock paid in | \$150,000.00 |
| Overdrafts ..... | ..... | Surplus fund | 68,000.00 |
| U. S. bonds to secure circulation | 40,000.00 | Other undivided profits | 13,617.46 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 31,500.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 61,216.16 | Individual deposits | 354,101.37 |
| Due from other banks and bankers ..... | ..... | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 16,000.00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 3,224.53 | Due to other national banks | 12,763.39 |
| Premiums paid | 10,000.00 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 19,927.00 | Total | 629,982.13 |
| Fractional currency | 651.30 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 22,963.00 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 1,800.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 629,982.13 | | |

Tradesmen's National Bank, Conshohocken.

JOHN WOOD, *President.*

No. 2671.

WM. H. CRESSON, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$156,837.84 | Capital stock paid in | \$100,000.00 |
| Overdrafts ..... | ..... | Surplus fund | 8,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 4,148.53 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 27,550.00 | Dividends unpaid | 110.00 |
| Due from approved reserve agents | 4,931.68 | Individual deposits | 105,174.73 |
| Due from other banks and bankers | 1,201.31 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 11,632.45 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 2,329.88 | Due to other national banks | 11,569.33 |
| Premiums paid | 4,000.00 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 816.68 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 890.00 | Total | 274,002.59 |
| Fractional currency | 311.40 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 4,835.35 | | |
| Legal-tender notes | 6,416.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 274,002.59 | | |

PENNSYLVANIA.

Corry National Bank, Corry.

T. A. ALLEN, *President.*

No. 569.

CLARENCE G. HARMON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$387,768.72 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,638.34 | Surplus fund | 13,500.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 6,156.52 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,327.06 | Dividends unpaid | 2,289.00 |
| Due from approved reserve agents | 31,220.03 | Individual deposits | 426,972.47 |
| Due from other banks and bankers | 22,252.21 | United States deposits | |
| Real estate, furniture, and fixtures | 18,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,169.89 | Due to other national banks | 11,118.39 |
| Premiums paid | 22,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 10,046.91 | Notes and bills re-discounted | 3,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 214.00 | | |
| Fractional currency | 124.02 | | |
| Trade dollars | | | |
| Specie | 26,518.20 | | |
| Legal-tender notes | 15,703.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 3,054.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 653,036.38 | Total | 653,036.38 |

First National Bank, Danville.

D. M. BOYD, *President.*

No. 325.

B. E. GEARHART, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$392,740.97 | Capital stock paid in | \$150,000.00 |
| Overdrafts | | Surplus fund | 90,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 17,697.84 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,990.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 78,403.00 | Dividends unpaid | 724.00 |
| Due from approved reserve agents | 166,459.00 | Individual deposits | 453,693.93 |
| Due from other banks and bankers | 18,171.62 | United States deposits | |
| Real estate, furniture, and fixtures | 9,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,086.82 | Due to other national banks | 30,492.77 |
| Premiums paid | 10,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,107.24 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,287.09 | | |
| Fractional currency | 420.29 | | |
| Trade dollars | | | |
| Specie | 40,115.60 | | |
| Legal-tender notes | 9,560.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 787,598.54 | Total | 787,598.54 |

Danville National Bank, Danville.

EDWARD H. BALDY, *President.*

No. 1078.

DAVID CLARK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$441,859.11 | Capital stock paid in | \$200,000.00 |
| Overdrafts | | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 15,539.89 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,200.00 | Dividends unpaid | 1,456.00 |
| Due from approved reserve agents | 73,780.33 | Individual deposits | 281,971.70 |
| Due from other banks and bankers | 8,982.36 | United States deposits | |
| Real estate, furniture, and fixtures | 25,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,900.35 | Due to other national banks | 12,186.11 |
| Premiums paid | 4,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 3.99 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,646.00 | | |
| Fractional currency | 241.55 | | |
| Trade dollars | | | |
| Specie | 29,790.00 | | |
| Legal-tender notes | 7,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 656,153.70 | Total | 656,153.70 |

PENNSYLVANIA.

Dillsburg National Bank, Dillsburgh.

JOSEPH DEARDORFF, *President.*

No. 2397.

G. W. COOK, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|--|--------------------|
| Loans and discounts | \$117, 154.03 | Capital stock paid in | \$60, 000.00 |
| Overdrafts | 445.60 | Surplus fund | 4, 900.00 |
| U. S. bonds to secure circulation | 15, 000.00 | Other undivided profits | 3, 430.17 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12, 500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1, 700.00 | Dividends unpaid | |
| Due from approved reserve agents | 11, 068.41 | Individual deposits | 84, 893.72 |
| Due from other banks and bankers | 1, 598.81 | United States deposits | |
| Real estate, furniture, and fixtures | 7, 350.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1, 233.87 | Due to other national banks | 1, 967.52 |
| Premiums paid | 975.00 | Due to State banks and bankers | 199.61 |
| Checks and other cash items | 337.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 530.00 | | |
| Fractional currency | 199.00 | | |
| Trade dollars | | | |
| Specie | 7, 220.30 | | |
| Legal-tender notes | 3, 404.09 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 168, 891.02 | Total | 168, 891.02 |

Downingtown National Bank, Downingtown.

JACOB EDGE, *President.*

No. 661.

JOSEPH R. DOWNING, *Cashier.*

| | | | |
|--|--------------------|--|--------------------|
| Loans and discounts | \$184, 451.07 | Capital stock paid in | \$100, 000.00 |
| Overdrafts | 34.31 | Surplus fund | 33, 962.43 |
| U. S. bonds to secure circulation | 25, 000.00 | Other undivided profits | 10, 482.40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22, 500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | 45.09 |
| Other stocks, bonds, and mortgages | 43, 880.00 | Dividends unpaid | |
| Due from approved reserve agents | 20, 573.96 | Individual deposits | 123, 162.93 |
| Due from other banks and bankers | 765.00 | United States deposits | |
| Real estate, furniture, and fixtures | 5, 775.09 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1, 314.20 | Due to other national banks | 13, 440.00 |
| Premiums paid | 3, 608.00 | Due to State banks and bankers | |
| Checks and other cash items | 1, 181.95 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 850.00 | | |
| Fractional currency | 69.18 | | |
| Trade dollars | | | |
| Specie | 9, 260.00 | | |
| Legal-tender notes | 5, 705.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1, 125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 303, 592.76 | Total | 303, 592.76 |

Doylestown National Bank, Doylestown.

HENRY LEAR, *President.*

No. 573.

JOHN J. BROCK, *Cashier.*

| | | | |
|--|--------------------|--|--------------------|
| Loans and discounts | \$728, 134.40 | Capital stock paid in | \$105, 000.00 |
| Overdrafts | 325.00 | Surplus fund | 100, 000.00 |
| U. S. bonds to secure circulation | 27, 000.00 | Other undivided profits | 29, 795.09 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22, 390.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 53, 387.50 | Dividends unpaid | 945.00 |
| Due from approved reserve agents | 13, 416.24 | Individual deposits | 652, 838.36 |
| Due from other banks and bankers | 23, 745.82 | United States deposits | |
| Real estate, furniture, and fixtures | 5, 000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3, 086.43 | Due to other national banks | 18, 512.90 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 5, 529.42 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3, 305.00 | | |
| Fractional currency | 226.54 | | |
| Trade dollars | | | |
| Specie | 40, 200.00 | | |
| Legal-tender notes | 25, 000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1, 215.00 | | |
| Due from U. S. Treasurer | 910.00 | | |
| Total | 930, 481.35 | Total | 930, 481.35 |

PENNSYLVANIA.

First National Bank, Du Bois City.

J. E. LONG, *President.*

No. 2969.

M. W. WISE, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$140,084.20 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,341.50 | Surplus fund | 7,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 3,917.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents .. | 70,966.23 | Individual deposits | 220,773.85 |
| Due from other banks and bankers .. | 37,603.88 | United States deposits | |
| Real estate, furniture, and fixtures .. | 4,667.51 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 291.94 | Due to other national banks | |
| Premiums paid | 881.18 | Due to State banks and bankers .. | |
| Checks and other cash items | 2,478.16 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,495.00 | | |
| Fractional currency | 52.66 | | |
| Trade dollars | | | |
| Specie | 7,016.40 | | |
| Legal-tender notes | 7,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 292,941.16 | Total | 292,941.16 |

First National Bank, Easton.

E. F. STEWART, *President.*

No. 1171.

JOHN F. GWINNER, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,072,867.65 | Capital stock paid in | \$400,000.00 |
| Overdrafts | 2,211.61 | Surplus fund | 80,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Other undivided profits | 61,108.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 89,100.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 33,427.57 | Dividends unpaid | 2,321.50 |
| Due from approved reserve agents .. | 50,467.70 | Individual deposits | 749,143.75 |
| Due from other banks and bankers .. | 23,893.74 | United States deposits | |
| Real estate, furniture, and fixtures .. | 27,591.23 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 5,438.12 | Due to other national banks | 14,854.50 |
| Premiums paid | 3,000.00 | Due to State banks and bankers .. | 81.83 |
| Checks and other cash items | 2,853.64 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,412.00 | | |
| Fractional currency | 659.43 | | |
| Trade dollars | | | |
| Specie | 47,525.55 | | |
| Legal-tender notes | 17,742.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,396,610.24 | Total | 1,396,610.24 |

Easton National Bank, Easton.

WILLIAM HACKETT, *President.*

No. 1233.

WILLIAM HACKETT, JR., *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,217,678.92 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 1,541.43 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 116,838.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 54,900.00 | Dividends unpaid | 2,486.75 |
| Due from approved reserve agents .. | 81,031.04 | Individual deposits | 719,514.90 |
| Due from other banks and bankers .. | 26,170.03 | United States deposits | |
| Real estate, furniture, and fixtures .. | 32,990.33 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 6,873.57 | Due to other national banks | 95,323.51 |
| Premiums paid | | Due to State banks and bankers .. | 4,627.08 |
| Checks and other cash items | 10,226.24 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,445.00 | | |
| Fractional currency | 250.00 | | |
| Trade dollars | | | |
| Specie | 28,390.82 | | |
| Legal-tender notes | 64,053.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,583,800.38 | Total | 1,583,800.38 |

PENNSYLVANIA.

Northampton County National Bank, Easton.

THOMAS T. MILLER, *President*.

No. 2385.

E. J. RICHARDS, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$328,070.27 | Capital stock paid in | \$134,000.00 |
| Overdrafts | 2,625.18 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 84,000.00 | Other undivided profits | 9,787.43 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 75,600.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | 402.30 |
| Due from approved reserve agents | 46,436.53 | Individual deposits | 306,503.30 |
| Due from other banks and bankers | 5,101.90 | United States deposits | |
| Real estate, furniture, and fixtures | 17,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,506.90 | Due to other national banks | 4,392.45 |
| Premiums paid | 11,030.00 | Due to State banks and bankers | |
| Checks and other cash items | 15,494.85 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,125.60 | | |
| Fractional currency | 390.81 | | |
| Trade dollars | | | |
| Specie | 12,746.10 | | |
| Legal-tender notes | 15,413.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 3,780.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 545,690.57 | Total | 545,690.57 |

Elizabethtown National Bank, Elizabethtown.

AARON DISSINGER, *President*.

No. 3335.

I. S. LONGENECKER, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$181,108.33 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 34.55 | Surplus fund | 15,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,370.62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,480.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents | 11,219.88 | Individual deposits | 98,007.22 |
| Due from other banks and bankers | 3,372.11 | United States deposits | |
| Real estate, furniture, and fixtures | 7,915.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 371.49 | Due to other national banks | 5,624.33 |
| Premiums paid | 2,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 56.40 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 110.00 | | |
| Fractional currency | 16.77 | | |
| Trade dollars | | | |
| Specie | 4,686.75 | | |
| Legal-tender notes | 7,936.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 244,982.17 | Total | 244,982.17 |

First National Bank, Emporium.

GEO. A. WALKER, *President*.

No. 3255.

S. H. STORRS, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$113,138.45 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 11.98 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 14,209.36 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10,730.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents | 34,463.91 | Individual deposits | 103,893.82 |
| Due from other banks and bankers | 27.79 | United States deposits | |
| Real estate, furniture, and fixtures | 7,963.73 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,232.36 | Due to other national banks | 2,594.35 |
| Premiums paid | 2,500.00 | Due to State banks and bankers | 490.51 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,700.00 | | |
| Fractional currency | 155.32 | | |
| Trade dollars | | | |
| Specie | 4,162.60 | | |
| Legal-tender notes | 7,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 186,918.04 | Total | 186,918.04 |

PENNSYLVANIA.

Ephrata National Bank, Ephrata.

WILLIAM Z. SENER, *President.*

No. 2515.

M. L. WEIDMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$264,298.58 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 56.49 | Surplus fund..... | 21,000.00 |
| U. S. bonds to secure circulation... | 32,000.00 | Other undivided profits..... | 9,362.71 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 28,800.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | 492.00 |
| Due from approved reserve agents..... | 15,604.07 | Individual deposits..... | 140,875.49 |
| Due from other banks and bankers..... | 2,800.38 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 13,466.49 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,581.31 | Due to other national banks..... | 5,775.94 |
| Premiums paid..... | 2,000.00 | Due to State banks and bankers..... | 1,148.42 |
| Checks and other cash items..... | 47.97 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,290.00 | | |
| Fractional currency..... | 19.27 | | |
| Trade dollars..... | | | |
| Specie..... | 4,300.00 | | |
| Legal-tender notes..... | 2,550.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,440.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 341,454.56 | Total..... | 341,454.56 |

First National Bank, Erie.

WILLIAM SPENCER, *President.*

No. 12.

J. L. STERNBERG, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts..... | \$728,342.68 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 9,212.02 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 37,500.00 | Other undivided profits..... | 36,260.12 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 33,753.00 |
| U. S. bonds on hand..... | 1,100.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 8,900.00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 128,167.55 | Individual deposits..... | 769,447.59 |
| Due from other banks and bankers..... | 42,280.43 | United States deposits..... | 44,251.83 |
| Real estate, furniture, and fixtures..... | 26,900.00 | Deposits of U.S. disbursing officers..... | 4,311.41 |
| Current expenses and taxes paid..... | 3,686.88 | Due to other national banks..... | 10,218.77 |
| Premiums paid..... | 3,647.00 | Due to State banks and bankers..... | 3,632.61 |
| Checks and other cash items..... | 825.76 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 4,407.00 | | |
| Fractional currency..... | 273.64 | | |
| Trade dollars..... | | | |
| Specie..... | 33,154.00 | | |
| Legal-tender notes..... | 21,787.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,687.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 1,101,872.33 | Total..... | 1,101,872.33 |

Second National Bank, Erie.

JOSEPH MCCARTER, *President.*

No. 606.

C. F. ALLIS, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts..... | \$1,079,786.75 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 13,678.40 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 121,114.79 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 44,970.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 55,133.43 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 139,365.74 | Individual deposits..... | 839,500.69 |
| Due from other banks and bankers..... | 54,101.98 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 12,132.21 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 3,954.92 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | 826.90 |
| Checks and other cash items..... | 2,613.36 | Notes and bills re-discounted..... | 87,006.91 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 15,762.00 | | |
| Fractional currency..... | 750.00 | | |
| Trade dollars..... | | | |
| Specie..... | 55,899.50 | | |
| Legal-tender notes..... | 10,300.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 1,493,428.29 | Total..... | 1,493,428.29 |

PENNSYLVANIA.

Keystone National Bank, Erie.

J. F. DOWNING, *President.*

No. 535.

J. I. TOWN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$619,798.08 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 0,683.44 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 26,571.02 |
| U. S. bonds to secure deposits | 50,000.00 | National bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | 36,417.62 | State bank notes outstanding .. | ..... |
| Other stocks, bonds, and mortgages .. | 52,502.65 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents .. | 23,033.23 | Individual deposits | 528,483.72 |
| Due from other banks and bankers .. | 55,847.84 | United States deposits | 42,527.19 |
| Real estate, furniture, and fixtures .. | 4,179.49 | Deposits of U.S. disbursing officers .. | 7,042.55 |
| Current expenses and taxes paid .. | 7,497.28 | Due to other national banks | 18,554.21 |
| Premiums paid | 4,723.82 | Due to State banks and bankers .. | 2,027.21 |
| Checks and other cash items | 16,582.00 | Notes and bills re-discounted .. | ..... |
| Exchanges for clearing-house | 51.48 | Bills payable ..... | ..... |
| Bills of other banks | 22,639.00 | | |
| Fractional currency | 15,000.00 | | |
| Trade dollars | 2,250.00 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas .. | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 970,205.93 | Total | 970,205.93 |

Marine National Bank, Erie.

F. F. MARSHALL, *President.*

No. 870.

F. P. BAILEY, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$495,446.72 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,091.81 | Surplus fund | 88,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 48,015.23 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding .. | 135,000.00 |
| U. S. bonds on hand | 218,979.90 | State bank notes outstanding .. | ..... |
| Other stocks, bonds, and mortgages .. | 78,479.92 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents .. | 47,857.75 | Individual deposits | 650,086.73 |
| Due from other banks and bankers .. | 3,311.38 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures .. | 5,988.43 | Deposits of U.S. disbursing officers .. | ..... |
| Current expenses and taxes paid .. | 6,000.00 | Due to other national banks | 12,512.77 |
| Premiums paid | 11,997.13 | Due to State banks and bankers .. | 1,193.41 |
| Checks and other cash items | 5,059.00 | Notes and bills re-discounted .. | ..... |
| Exchanges for clearing-house | 237.46 | Bills payable ..... | ..... |
| Bills of other banks | 40,809.61 | | |
| Fractional currency | 12,715.00 | | |
| Trade dollars | 6,750.00 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas .. | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 1,084,808.14 | Total | 1,084,808.14 |

First National Bank, Franklin.

SAMUEL PLUMER, *President.*

No. 189.

F. W. OFFICER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$189,395.51 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,246.28 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 6,757.13 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | 169,410.14 | State bank notes outstanding .. | ..... |
| Other stocks, bonds, and mortgages .. | 75,074.82 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents .. | 25,072.44 | Individual deposits | 260,028.06 |
| Due from other banks and bankers .. | 17,000.00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures .. | 1,623.31 | Deposits of U.S. disbursing officers .. | ..... |
| Current expenses and taxes paid .. | 1,000.00 | Due to other national banks ..... | ..... |
| Premiums paid | 79.22 | Due to State banks and bankers .. | ..... |
| Checks and other cash items | 11,665.00 | Notes and bills re-discounted .. | ..... |
| Exchanges for clearing-house | 11.97 | Bills payable ..... | ..... |
| Bills of other banks | 19,551.50 | | |
| Fractional currency | 10,000.00 | | |
| Trade dollars | 1,125.00 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas .. | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 539,285.19 | Total | 539,285.19 |

PENNSYLVANIA.**Gap National Bank, Gap.**JOSEPH C. WALKER, *President.*

No. 2864.

B. MAURICE HERR, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$104,986.47 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2.20 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,469.06 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,030.00 | Dividends unpaid | 120.00 |
| Due from approved reserve agents | 15,371.43 | Individual deposits | 85,914.69 |
| Due from other banks and bankers | 1,652.60 | United States deposits | |
| Real estate, furniture, and fixtures | 5,748.98 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,025.29 | Due to other national banks | 925.49 |
| Premiums paid | 1,710.00 | Due to State banks and bankers | |
| Checks and other cash items | 8.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,180.00 | | |
| Fractional currency | 32.92 | | |
| Trade dollars | | | |
| Specie | 4,830.35 | | |
| Legal-tender notes | 2,038.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 161,679.24 | Total | 161,679.24 |

First National Bank, Gettysburgh.GEORGE THRONE, *President.*

No. 311.

SAMUEL M. BUSHMAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$274,356.37 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 460.72 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 8,027.43 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 102.00 |
| Due from approved reserve agents | 27,638.40 | Individual deposits | 256,141.39 |
| Due from other banks and bankers | 34,384.82 | United States deposits | |
| Real estate, furniture, and fixtures | 14,518.73 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,287.79 | Due to other national banks | 124.07 |
| Premiums paid | 4,000.00 | Due to State banks and bankers | 497.16 |
| Checks and other cash items | 4,133.41 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 920.00 | | |
| Fractional currency | 6.81 | | |
| Trade dollars | | | |
| Specie | 10,960.00 | | |
| Legal-tender notes | 8,600.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 407,392.05 | Total | 407,392.05 |

Gettysburg National Bank, Gettysburgh.JOHN A. SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$485,215.70 | Capital stock paid in | \$145,150.00 |
| Overdrafts | | Surplus fund | 66,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 29,973.04 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 730.00 |
| Due from approved reserve agents | 40,651.64 | Individual deposits | 350,492.37 |
| Due from other banks and bankers | 3,505.07 | United States deposits | |
| Real estate, furniture, and fixtures | 16,032.39 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,216.43 | Due to other national banks | 1,431.35 |
| Premiums paid | 8,000.00 | Due to State banks and bankers | 30.55 |
| Checks and other cash items | 1,973.70 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 420.00 | | |
| Fractional currency | 12.38 | | |
| Trade dollars | | | |
| Specie | 25,530.00 | | |
| Legal-tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 638,807.31 | Total | 638,807.31 |

PENNSYLVANIA.

First National Bank, Glen Rock.

JOSEPH DISE, *President.*

No. 435.

D. A. BECKER, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$116,736.53 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 341.85 | Surplus fund | |
| U. S. bonds to secure circulation | 26,000.00 | Other undivided profits | 2,347.68 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 23,315.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 5,141.86 | Individual deposits | 73,704.14 |
| Due from other banks and bankers | 1,899.47 | United States deposits | |
| Real estate, furniture, and fixtures | 6,775.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,160.54 | Due to other national banks | 802.91 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 834.20 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 30.00 | | |
| Fractional currency | 2.76 | | |
| Trade dollars | | | |
| Specie | 6,350.50 | | |
| Legal-tender notes | 1,727.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,170.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 175,159.73 | Total | 175,159.73 |

First National Bank, Greencastle.

JAMES H. DAVIDSON, *President.*

No. 1081.

J. H. SHOOK, *Cashier.*

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$103,163.03 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 5,800.00 |
| U. S. bonds to secure circulation | 59,000.00 | Other undivided profits | 10,951.01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 43,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 39,057.40 | Dividends unpaid | 180.00 |
| Due from approved reserve agents | 33,102.91 | Individual deposits | 96,092.58 |
| Due from other banks and bankers | 1,095.25 | United States deposits | |
| Real estate, furniture, and fixtures | 11,910.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 993.25 | Due to other national banks | 2,026.94 |
| Premiums paid | 6,009.00 | Due to State banks and bankers | 166.37 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,263.00 | | |
| Fractional currency | 118.86 | | |
| Trade dollars | | | |
| Specie | 1,530.00 | | |
| Legal-tender notes | 6,418.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 250,868.70 | Total | 250,868.70 |

First National Bank, Greensburgh.

RICHARD COULTER, *President.*

No. 2558.

GEO. F. HUFF, *Cashier.*

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$164,573.61 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 53.93 | Surplus fund | 13,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 13,250.96 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 40,705.80 | Dividends unpaid | |
| Due from approved reserve agents | 121,152.33 | Individual deposits | 318,614.13 |
| Due from other banks and bankers | 37,712.50 | United States deposits | |
| Real estate, furniture, and fixtures | 21,700.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 206.68 | Due to other national banks | 541.53 |
| Premiums paid | 6,250.00 | Due to State banks and bankers | |
| Checks and other cash items | 9,922.83 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 10,173.00 | | |
| Fractional currency | 591.53 | | |
| Trade dollars | | | |
| Specie | 13,513.45 | | |
| Legal-tender notes | 13,125.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 467,906.62 | Total | 467,906.62 |

360 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

Merchants and Farmers' National Bank, Greensburg.

J. A. MARCHAND, *President.*

No. 2562.

J. C. CROWNOVER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$124,788.97 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 14.82 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 10,735.19 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 34,000.09 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,500.00 | Dividends unpaid | |
| Due from approved reserve agents | 124,068.39 | Individual deposits | 239,216.18 |
| Due from other banks and bankers | 48,332.94 | United States deposits | |
| Real estate, furniture, and fixtures | 3,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,329.56 | Due to other national banks | 3,833.50 |
| Premiums paid | 13,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 197.08 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,726.00 | | |
| Fractional currency | 52.51 | | |
| Trade dollars | | | |
| Specie | 15,494.60 | | |
| Legal-tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 402,754.87 | Total | 402,754.87 |

First National Bank, Greenville.

M. LOOMIS, *President.*

No. 249.

C. R. BEATTY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$223,792.13 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 1,234.53 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 6,689.08 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,100.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 20,291.32 | Dividends unpaid | |
| Due from approved reserve agents | 21,968.24 | Individual deposits | 165,105.68 |
| Due from other banks and bankers | 5,454.97 | United States deposits | |
| Real estate, furniture, and fixtures | 20,847.75 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,367.41 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 21.50 |
| Checks and other cash items | 1,570.92 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,069.00 | | |
| Fractional currency | 169.78 | | |
| Trade dollars | | | |
| Specie | 17,093.60 | | |
| Legal-tender notes | 8,792.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,264.61 | | |
| Due from U. S. Treasurer | | | |
| Total | 375,916.26 | Total | 375,916.26 |

Greenville National Bank, Greenville.

A. F. HENLEIS, *President.*

No. 2251.

WILLIAM H. BEIL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$126,493.11 | Capital stock paid in | \$90,000.00 |
| Overdrafts | 84.11 | Surplus fund | 9,500.00 |
| U. S. bonds to secure circulation | 22,500.00 | Other undivided profits | 4,903.32 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 20,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,300.00 | Dividends unpaid | 66.00 |
| Due from approved reserve agents | 25,438.52 | Individual deposits | 108,397.81 |
| Due from other banks and bankers | 2,689.64 | United States deposits | |
| Real estate, furniture, and fixtures | 7,568.75 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,455.26 | Due to other national banks | 2,584.07 |
| Premiums paid | 1,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,054.49 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 11,471.00 | | |
| Fractional currency | 186.13 | | |
| Trade dollars | | | |
| Specie | 12,447.69 | | |
| Legal-tender notes | 6,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,012.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 235,701.20 | Total | 235,701.20 |

PENNSYLVANIA.

First National Bank, Hanover.

V. O. BOLD, *President.*

No. 187.

JOHN H. ALLEMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$375,335.32 | Capital stock paid in | \$200,000.00 |
| Overdrafts | | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 21,666.40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,950.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 75,000.00 | Dividends unpaid | 837.00 |
| Due from approved reserve agents | 17,669.93 | Individual deposits | 253,032.23 |
| Due from other banks and bankers | 11,936.64 | United States deposits | |
| Real estate, furniture, and fixtures | 16,569.98 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7,905.92 | Due to other national banks | 15,469.88 |
| Premiums paid | 12,375.00 | Due to State banks and bankers | 5,219.22 |
| Checks and other cash items | 14,115.94 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 176.00 | | |
| Fractional currency | 619.00 | | |
| Trade dollars | | | |
| Specie | 14,293.00 | | |
| Legal-tender notes | 1,928.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 1,000.00 | | |
| Total | 601,174.73 | Total | 601,174.73 |

First National Bank, Harrisburg.

WM. W. JENNINGS, *President.*

No. 201.

JAMES BRADY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$645,105.67 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 47.89 | Surplus fund | 165,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 9,150.39 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 43,850.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 14,886.97 | Dividends unpaid | |
| Due from approved reserve agents | 105,329.93 | Individual deposits | 570,406.53 |
| Due from other banks and bankers | 44,244.91 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,516.69 | Due to other national banks | 46,366.88 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 26,435.47 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 9,462.00 | | |
| Fractional currency | 590.27 | | |
| Trade dollars | | | |
| Specie | 11,904.00 | | |
| Legal-tender notes | 23,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 934,773.80 | Total | 934,773.80 |

Harrisburg National Bank, Harrisburg.

GEO. W. REILEY, *President.*

No. 580.

JEREMIAH UHLER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$844,910.05 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 2,472.78 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 300,000.00 | Other undivided profits | 16,365.04 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 270,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 32,721.05 | Dividends unpaid | 3,024.50 |
| Due from approved reserve agents | 26,457.73 | Individual deposits | 613,016.64 |
| Due from other banks and bankers | 63,146.86 | United States deposits | |
| Real estate, furniture, and fixtures | 30,071.25 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,958.38 | Due to other national banks | 26,390.79 |
| Premiums paid | 3,816.35 | Due to State banks and bankers | 641.80 |
| Checks and other cash items | 26,964.39 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,410.00 | | |
| Fractional currency | 925.93 | | |
| Trade dollars | | | |
| Specie | 65,000.00 | | |
| Legal-tender notes | 6,175.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 13,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,429,438.77 | Total | 1,429,438.77 |

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PENNSYLVANIA.

Merchants' National Bank, Harrisburg.

HAMILTON D. HEMLER, *President.*

No. 3713.

J. R. SHOEMAKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$187,433.23 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 6.03 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 8,330.78 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 14,415.65 | Individual deposits | 137,967.22 |
| Due from other banks and bankers | 12,813.10 | United States deposits | |
| Real estate, furniture, and fixtures | 2,100.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,017.78 | | |
| Premiums paid | 6,375.00 | Due to other national banks | 11,780.78 |
| Checks and other cash items | 5,464.65 | Due to State banks and bankers | |
| Exchanges for clearing-house | | Notes and bills re-discounted | |
| Bills of other banks | 1,445.00 | Bills payable | |
| Fractional currency | 281.34 | | |
| Trade dollars | | | |
| Specie | 12,253.00 | | |
| Legal-tender notes | 10,819.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 280,578.78 | Total | 280,578.78 |

Hatboro' National Bank, Hatborough.

I. NEWTON EVANS, *President.*

No. 2253.

JAMES VAN HORN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$169,971.92 | Capital stock paid in | \$32,000.00 |
| Overdrafts | | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 10,389.25 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 42,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 32,650.42 | Individual deposits | 206,374.82 |
| Due from other banks and bankers | 1,000.00 | United States deposits | |
| Real estate, furniture, and fixtures | 9,900.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,507.81 | | |
| Premiums paid | | Due to other national banks | 5,031.58 |
| Checks and other cash items | 257.67 | Due to State banks and bankers | |
| Exchanges for clearing-house | | Notes and bills re-discounted | |
| Bills of other banks | 4,212.00 | Bills payable | |
| Fractional currency | 120.83 | | |
| Trade dollars | | | |
| Specie | 14,900.00 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 302,295.65 | Total | 302,295.65 |

First National Bank, Hazleton.

A. W. LEISENRING, *President.*

No. 3893.

J. R. LEISENRING, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$161,362.12 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,140.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 84,126.74 | Individual deposits | 207,733.00 |
| Due from other banks and bankers | 28,737.82 | United States deposits | |
| Real estate, furniture, and fixtures | 4,181.22 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,464.24 | | |
| Premiums paid | 1,812.50 | Due to other national banks | 2,518.07 |
| Checks and other cash items | 826.89 | Due to State banks and bankers | |
| Exchanges for clearing-house | | Notes and bills re-discounted | |
| Bills of other banks | 7,687.00 | Bills payable | |
| Fractional currency | 119.46 | | |
| Trade dollars | | | |
| Specie | 19,040.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 336,891.99 | Total | 336,891.99 |

PENNSYLVANIA.**First National Bank, Hollidaysburgh.**WILLIAM JACK, *President.*

No. 2744.

O. W. GARDNER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$139,984.88 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,203.69 | Surplus fund | 7,400.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,948.88 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,300.00 | Dividends unpaid | |
| Due from approved reserve agents | 8,768.05 | Individual deposits | 124,933.21 |
| Due from other banks and bankers | 11,178.05 | United States deposits | |
| Real estate, furniture, and fixtures | 13,769.85 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 674.25 | Due to other national banks | 21,608.75 |
| Premiums paid | 3,298.87 | Due to State banks and bankers | 432.77 |
| Checks and other cash items | 1,528.00 | Notes and bills re-discounted | 6,026.89 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,305.00 | | |
| Fractional currency | 324.34 | | |
| Trade dollars | | | |
| Specie | 14,503.00 | | |
| Legal-tender notes | 4,762.00 | | |
| U. S. certificates of deposit | 562.50 | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 224,600.48 | Total | 224,600.48 |

First National Bank, Homestead.WILLIAM H. WATT, *President.*

No. 3829.

LEWIS ROTT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$132,961.01 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 202.91 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,580.13 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 21,793.12 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 121,032.39 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,300.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,016.47 | Due to other national banks | |
| Premiums paid | 3,260.00 | Due to State banks and bankers | |
| Checks and other cash items | 703.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 635.00 | | |
| Fractional currency | 48.51 | | |
| Trade dollars | | | |
| Specie | 5,357.00 | | |
| Legal-tender notes | 5,573.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 185,852.52 | Total | 185,852.52 |

Honesdale National Bank, Honesdale.COE F. YOUNG, *President.*

No. 644.

EDWIN F. TORREY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$453,911.12 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 78.87 | Surplus fund | 125,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 31,122.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 132,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | 900.00 |
| Other stocks, bonds, and mortgages | 103,963.00 | Dividends unpaid | |
| Due from approved reserve agents | 32,089.90 | Individual deposits | 229,683.06 |
| Due from other banks and bankers | 4,956.58 | United States deposits | |
| Real estate, furniture, and fixtures | 8,600.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,517.53 | Due to other national banks | 212.65 |
| Premiums paid | 16,935.19 | Due to State banks and bankers | |
| Checks and other cash items | 1,600.20 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 25.00 | | |
| Fractional currency | 86.44 | | |
| Trade dollars | | | |
| Specie | 22,539.00 | | |
| Legal-tender notes | 11,405.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 6,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 819,667.83 | Total | 819,667.83 |

PENNSYLVANIA.

First National Bank, Honeybrook.

SAMUEL LEMMON, *President*.

No. 1676.

ROBERT W. MORTON, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$162,877.39 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 92.46 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,815.50 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 23,850.00 | Dividends unpaid | 245.00 |
| Due from approved reserve agents | 24,530.97 | Individual deposits | 140,861.71 |
| Due from other banks and bankers | 5,798.80 | United States deposits | |
| Real estate, furniture, and fixtures | 11,280.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,770.66 | Due to other national banks | 5,405.71 |
| Premiums paid | 882.59 | Due to State banks and bankers | |
| Checks and other cash items | 1,327.23 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,340.00 | | |
| Fractional currency | 152.91 | | |
| Trade dollars | | | |
| Specie | 9,600.00 | | |
| Legal-tender notes | 1,200.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 273,827.92 | Total | 273,827.92 |

First National Bank, Hughesville.

JEREMIAH KELLY, *President*.

No. 3902.

T. J. PARMELEY, *Cashier*.

| | | | |
|--|------------------|--|------------------|
| Loans and discounts | \$14,351.25 | Capital stock paid in | \$35,451.04 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 392.30 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 19,817.92 | Individual deposits | 31,172.04 |
| Due from other banks and bankers | 6,308.43 | United States deposits | |
| Real estate, furniture, and fixtures | 4,158.20 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 485.15 | Due to other national banks | |
| Premiums paid | 3,375.00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 400.00 | | |
| Fractional currency | 23.93 | | |
| Trade dollars | | | |
| Specie | 1,095.00 | | |
| Legal-tender notes | 3,938.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 67,015.38 | Total | 67,015.38 |

Hummelstown National Bank, Hummelstown.

ABNER RUTHERFORD, *President*.

No. 2822.

JOHN J. NISSLEY, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$180,108.28 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,340.00 | Surplus fund | 16,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 11,203.02 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 31,249.80 | Individual deposits | 163,389.64 |
| Due from other banks and bankers | 2,399.56 | United States deposits | |
| Real estate, furniture, and fixtures | 1,246.75 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,727.72 | Due to other national banks | 3,021.78 |
| Premiums paid | 450.37 | Due to State banks and bankers | 321.06 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 250.00 | | |
| Fractional currency | 54.02 | | |
| Trade dollars | | | |
| Specie | 2,200.00 | | |
| Legal-tender notes | 13,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 261,935.50 | Total | 261,935.50 |

PENNSYLVANIA.

First National Bank, Huntingdon.

WM. DORRIS, *President.*

No. 31.

SAMUEL R. SHUMAKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$256,131.63 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,023.16 | Surplus fund | 12,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 12,378.10 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 45,743.05 | Dividends unpaid | 60.00 |
| Due from approved reserve agents | 49,052.82 | Individual deposits | 287,391.23 |
| Due from other banks and bankers | 10,007.50 | United States deposits | |
| Real estate, furniture, and fixtures | 11,507.44 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,383.80 | Due to other national banks | 5,435.68 |
| Premiums paid | 5,785.66 | Due to State banks and bankers | 10,773.43 |
| Checks and other cash items | 644.39 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,222.00 | | |
| Fractional currency | 209.99 | | |
| Trade dollars | | | |
| Specie | 27,556.00 | | |
| Legal-tender notes | 7,021.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 473,538.44 | Total | 473,538.44 |

First National Bank, Indiana.

A. M. STEWART, *President.*

No. 313.

WM. J. MITCHELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$352,791.08 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1,352.37 | Surplus fund | 73,470.67 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 14,639.77 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 133,390.00 |
| U. S. bonds on hand | 800.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 895.00 |
| Due from approved reserve agents | 65,944.73 | Individual deposits | 233,098.06 |
| Due from other banks and bankers | 27,649.05 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,141.53 | Due to other national banks | 738.45 |
| Premiums paid | 18,160.00 | Due to State banks and bankers | 98.53 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 965.00 | | |
| Fractional currency | 1.57 | | |
| Trade dollars | | | |
| Specie | 27,399.15 | | |
| Legal-tender notes | 3,376.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 6,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 656,240.48 | Total | 656,240.48 |

Jenkintown National Bank, Jenkintown.

C. F. WILSON, *President.*

No. 2249.

ANDREW H. BAKER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$288,065.53 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 253.39 | Surplus fund | 17,600.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 9,844.02 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | 1,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,149.80 | Dividends unpaid | 369.00 |
| Due from approved reserve agents | 64,870.45 | Individual deposits | 272,758.06 |
| Due from other banks and bankers | 9,746.00 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,227.93 | Due to other national banks | 7,806.03 |
| Premiums paid | 3,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 803.35 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,298.00 | | |
| Fractional currency | 27.11 | | |
| Trade dollars | | | |
| Specie | 7,435.55 | | |
| Legal-tender notes | 9,435.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 430,877.11 | Total | 430,877.11 |

PENNSYLVANIA.

First National Bank, Johnstown.

JAMES McMILLEN, *President.*

No. 2739.

HOWARD J. ROBERTS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$308,353.61 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 33.84 | Surplus fund | 33,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Other undivided profits | 13,639.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 89,000.00 |
| U. S. bonds on hand | 60,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 74,100.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 111,285.63 | Individual deposits | 551,690.10 |
| Due from other banks and bankers .. | 27,100.70 | United States deposits | |
| Real estate, furniture, and fixtures .. | 15,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 3,698.04 | Due to other national banks | 10,093.44 |
| Premiums paid | 18,000.00 | Due to State banks and bankers .. | 11,199.66 |
| Checks and other cash items | 3,192.37 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,320.00 | | |
| Fractional currency | 374.86 | | |
| Trade dollars | | | |
| Specie | 35,166.50 | | |
| Legal-tender notes | 42,517.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 808,642.55 | Total | 808,642.55 |

National Bank, Kennett Square.

E. B. DARLINGTON, *President.*

No. 2526.

D. DUER PHILIPS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$239,215.62 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 165.83 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 11,389.73 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 44,160.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 700.00 | Dividends unpaid | 63.00 |
| Due from approved reserve agents .. | 13,393.90 | Individual deposits | 171,473.01 |
| Due from other banks and bankers .. | 4,531.66 | United States deposits | |
| Real estate, furniture, and fixtures .. | 13,304.96 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,073.03 | Due to other national banks | 12,758.64 |
| Premiums paid | 8,000.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 6,937.15 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 975.00 | | |
| Fractional currency | 71.93 | | |
| Trade dollars | | | |
| Specie | 10,532.30 | | |
| Legal-tender notes | 8,693.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 359,844.38 | Total | 359,844.38 |

Farmers' National Bank, Kittanning.

JOHN A. COLWELL, *President.*

No. 3104.

GEO. W. DOVERSPIKE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$143,244.73 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 689.04 | Surplus fund | 5,500.00 |
| U. S. bonds to secure circulation .. | 34,000.00 | Other undivided profits | 4,279.26 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 28,700.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 13,500.00 | Dividends unpaid | 180.00 |
| Due from approved reserve agents .. | 80,209.84 | Individual deposits | 193,160.53 |
| Due from other banks and bankers .. | 1,517.44 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1,700.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,019.95 | Due to other national banks | |
| Premiums paid | 6,300.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 1,132.70 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,305.00 | | |
| Fractional currency | 28.59 | | |
| Trade dollars | | | |
| Specie | 23,143.00 | | |
| Legal-tender notes | 20,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,530.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 331,819.79 | Total | 331,819.79 |

PENNSYLVANIA.

National Bank, Kittanning.

JAMES MOSGROVE, *President.*

No. 2654.

WILLIAM POLLOCK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$232,968.94 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,003.85 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 12,720.02 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 49,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,300.00 | Dividends unpaid | 120.00 |
| Due from approved reserve agents | 41,800.45 | Individual deposits | 290,143.44 |
| Due from other banks and bankers | 5,152.33 | United States deposits | |
| Real estate, furniture, and fixtures | 918.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,593.07 | Due to other national banks | 2,520.20 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,593.75 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,734.00 | | |
| Fractional currency | 169.37 | | |
| Trade dollars | | | |
| Specie | 45,827.90 | | |
| Legal-tender notes | 21,540.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 484,008.66 | Total | 484,008.66 |

First National Bank, Lancaster.

N. MILTON WOODS, *President.*

No. 333.

HENRY C. HARNER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$419,763.75 | Capital stock paid in | \$210,000.00 |
| Overdrafts | 37.81 | Surplus fund | 42,000.00 |
| U. S. bonds to secure circulation | 210,000.00 | Other undivided profits | 58,975.53 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 187,000.00 |
| U. S. bonds on hand | 16,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 43,926.90 | Dividends unpaid | 5,410.00 |
| Due from approved reserve agents | 17,536.19 | Individual deposits | 277,139.61 |
| Due from other banks and bankers | 2,241.91 | United States deposits | |
| Real estate, furniture, and fixtures | 20,825.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,515.27 | Due to other national banks | 10,465.81 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 887.14 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,081.00 | | |
| Fractional currency | 118.50 | | |
| Trade dollars | | | |
| Specie | 15,607.50 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 9,450.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 790,930.97 | Total | 790,930.97 |

Farmers' National Bank, Lancaster.

JACOB BAUSMAN, *President.*

No. 597.

CHAS. A. FONDERSMITH, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,090,860.04 | Capital stock paid in | \$450,000.00 |
| Overdrafts | 9.62 | Surplus fund | 240,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 64,347.01 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,856.50 |
| Due from approved reserve agents | 116,450.89 | Individual deposits | 617,526.21 |
| Due from other banks and bankers | 50,494.85 | United States deposits | 107,600.99 |
| Real estate, furniture, and fixtures | 40,000.00 | Deposits of U.S. disbursing officers | 2,399.01 |
| Current expenses and taxes paid | 6,388.02 | Due to other national banks | 61,437.29 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 21,769.76 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 13,490.00 | | |
| Fractional currency | 380.33 | | |
| Trade dollars | | | |
| Specie | 40,045.50 | | |
| Legal-tender notes | 62,028.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,594,167.01 | Total | 1,594,167.01 |

PENNSYLVANIA.

Fulton National Bank, Lancaster.

JOHN R. BITNER, *President*.

No. 2634.

JNO. C. CARTER, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$688,082.27 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 8.05 | Surplus fund | 70,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 22,074.22 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,100.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 936.00 |
| Due from approved reserve agents | 79,315.33 | Individual deposits | 611,971.15 |
| Due from other banks and bankers | 28,738.36 | United States deposits | |
| Real estate, furniture, and fixtures | 31,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,221.59 | Due to other national banks | 8,835.42 |
| Premiums paid | 7,900.00 | Due to State banks and bankers | 189.55 |
| Checks and other cash items | 8,632.18 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,260.00 | | |
| Fractional currency | 4,018.81 | | |
| Trade dollars | | | |
| Specie | 34,152.75 | | |
| Legal-tender notes | 18,527.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 958,106.34 | Total | 958,106.34 |

Lancaster County National Bank, Lancaster.

CHRISTIAN D. HERR, *President*.

No. 683.

F. H. BRENNEMAN, *Cashier*.

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$771,065.51 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 101.52 | Surplus fund | 180,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 58,327.53 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 915.00 | Dividends unpaid | 1,395.00 |
| Due from approved reserve agents | 194,076.92 | Individual deposits | 558,825.44 |
| Due from other banks and bankers | 38,026.03 | United States deposits | |
| Real estate, furniture, and fixtures | 45,022.26 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,153.63 | Due to other national banks | 12,872.51 |
| Premiums paid | | Due to State banks and bankers | 2,008.85 |
| Checks and other cash items | 753.45 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 242.00 | | |
| Fractional currency | 215.36 | | |
| Trade dollars | | | |
| Specie | 25,672.65 | | |
| Legal-tender notes | 24,935.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,158,429.33 | Total | 1,158,429.33 |

Northern National Bank, Lancaster.

J. FRED'K SENER, *President*.

No. 3367.

E. J. RYDER, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$287,429.37 | Capital stock paid in | 200,000.00 |
| Overdrafts | 78.34 | Surplus fund | 23,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 9,514.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,300.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 32,437.70 | Individual deposits | 153,376.84 |
| Due from other banks and bankers | 8,622.93 | United States deposits | |
| Real estate, furniture, and fixtures | 22,550.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,322.47 | Due to other national banks | 3,680.75 |
| Premiums paid | 8,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 730.72 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,326.00 | | |
| Fractional currency | 193.81 | | |
| Trade dollars | | | |
| Specie | 6,430.97 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 433,872.29 | Total | 433,872.29 |

PENNSYLVANIA.

People's National Bank, Lancaster.

SAMUEL H. REYNOLDS, *President*.

No. 3650.

P. E. SLATMAKER, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$269,012.57 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 4.15 | Surplus fund..... | 7,500.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 7,946.40 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 44,330.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 54,809.85 | Individual deposits..... | 190,731.28 |
| Due from other banks and bankers..... | 8,925.25 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 43,625.91 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,559.25 | Due to other national banks..... | 704.76 |
| Premiums paid..... | 687.50 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 520.85 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,723.00 | | |
| Fractional currency..... | 77.36 | | |
| Trade dollars..... | | | |
| Specie..... | 5,271.75 | | |
| Legal-tender notes..... | 11,745.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 451,212.44 | Total..... | 451,212.44 |

People's National Bank, Langhorne.

JOHN WILDMAN, *President*.

No. 3063.

GOVE MITCHELL, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$130,701.14 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 27.25 | Surplus fund..... | 6,500.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Other undivided profits..... | 4,821.06 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 11,883.38 | Individual deposits..... | 92,501.37 |
| Due from other banks and bankers..... | 392.88 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 5,000.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,032.00 | Due to other national banks..... | 3,038.22 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 140.00 | | |
| Fractional currency..... | 55.25 | | |
| Trade dollars..... | | | |
| Specie..... | 4,876.25 | | |
| Legal-tender notes..... | 960.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 168,130.65 | Total..... | 168,130.65 |

First National Bank, Lansdale.

ELIAS K. FREED, *President*.

No. 430.

CHAS. S. JENKINS, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$256,941.69 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 66.70 | Surplus fund..... | 45,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Other undivided profits..... | 17,781.99 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 86,400.00 | Dividends unpaid..... | 618.00 |
| Due from approved reserve agents..... | 42,479.76 | Individual deposits..... | 244,229.13 |
| Due from other banks and bankers..... | 8,395.36 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 10,000.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 702.05 | Due to other national banks..... | 27,991.89 |
| Premiums paid..... | 500.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 2,402.91 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,570.00 | | |
| Fractional currency..... | 8.04 | | |
| Trade dollars..... | | | |
| Specie..... | 11,669.50 | | |
| Legal-tender notes..... | 10,860.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 458,121.01 | Total..... | 458,121.01 |

P E N N S Y L V A N I A .

First National Bank, Latrobe.

W. S. HEAD, *President.*

No. 3831.

JOS. C. HEAD, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$239,327.84 | Capital stock paid in | \$64,000.00 |
| Overdrafts | 188.97 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation .. | 16,000.00 | Other undivided profits | 11,532.68 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 14,400.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 8,262.50 | Dividends unpaid | |
| Due from approved reserve agents .. | 86,534.56 | Individual deposits | 208,649.90 |
| Due from other banks and bankers .. | 18,474.98 | United States deposits | |
| Real estate, furniture, and fixtures .. | 4,665.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,052.56 | Due to other national banks | 498.60 |
| Premiums paid | 4,056.25 | Due to State banks and bankers .. | 5,613.96 |
| Checks and other cash items | 895.98 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 340.00 | | |
| Fractional currency | 59.10 | | |
| Trade dollars | | | |
| Specie | 10,813.40 | | |
| Legal-tender notes | 14,304.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 720.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 405,695.14 | Total | 405,695.14 |

Citizens' National Bank, Latrobe.

JOHN W. HUGHES, *President.*

No. 3910.

JOS. E. BARNETT, *Cashier.*

| | | | |
|---|------------------|---|------------------|
| Loans and discounts | \$24,068.47 | Capital stock paid in | \$35,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 613.15 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 1,200.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 19,925.57 | Individual deposits | 37,573.12 |
| Due from other banks and bankers .. | 12,417.23 | United States deposits | |
| Real estate, furniture, and fixtures .. | 7,237.04 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 637.21 | Due to other national banks | 1,565.10 |
| Premiums paid | 2,236.87 | Due to State banks and bankers .. | 778.50 |
| Checks and other cash items | 36.16 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 400.00 | | |
| Fractional currency | 32.52 | | |
| Trade dollars | | | |
| Specie | 3,403.30 | | |
| Legal-tender notes | 2,123.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 86,779.87 | Total | 86,779.87 |

First National Bank, Lebanon.

HORACE BROCK, *President.*

No. 210.

JOHN H. HOFFER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$205,739.62 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 419.75 | Surplus fund | 33,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 6,296.91 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 44,325.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 423.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 58,403.78 | Individual deposits | 237,325.14 |
| Due from other banks and bankers .. | 12,203.73 | United States deposits | |
| Real estate, furniture, and fixtures .. | 18,045.26 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,884.28 | Due to other national banks | 4,613.00 |
| Premiums paid | 9,500.00 | Due to State banks and bankers .. | 4,030.83 |
| Checks and other cash items | 1,187.02 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 730.00 | | |
| Fractional currency | 145.47 | | |
| Trade dollars | | | |
| Specie | 12,615.00 | | |
| Legal-tender notes | 6,580.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 380,129.91 | Total | 380,129.91 |

PENNSYLVANIA.

Lebanon National Bank, Lebanon.

CHRISTIAN HENRY, *President.*

No. 680.

JAMES M. GOSSLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$143,452.13 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 597.20 | Surplus fund | 90,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 9,190.85 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,000.00 | Dividends unpaid | 1,732.00 |
| Due from approved reserve agents | 46,363.12 | Individual deposits | 263,922.89 |
| Due from other banks and bankers | 16,351.56 | United States deposits | |
| Real estate, furniture, and fixtures | 44,889.25 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,207.41 | Due to other national banks | 52,085.53 |
| Premiums paid | 13,250.00 | Due to State banks and bankers | |
| Checks and other cash items | 7,934.15 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,464.00 | | |
| Fractional currency | 467.45 | | |
| Trade dollars | | | |
| Specie | 9,305.00 | | |
| Legal-tender notes | 13,400.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 661,931.27 | Total | 661,931.27 |

Valley National Bank, Lebanon.

GEORGE HOFFMAN, *President.*

No. 655.

JAC. B. KARCH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$475,374.66 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 821.43 | Surplus fund | 85,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 14,187.32 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,518.44 | Dividends unpaid | 1,412.50 |
| Due from approved reserve agents | 104,686.96 | Individual deposits | 446,998.95 |
| Due from other banks and bankers | 41,376.21 | United States deposits | |
| Real estate, furniture, and fixtures | 25,142.47 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,721.37 | Due to other national banks | 53,216.79 |
| Premiums paid | 1,086.92 | Due to State banks and bankers | |
| Checks and other cash items | 5,297.10 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,750.00 | | |
| Fractional currency | 250.00 | | |
| Trade dollars | | | |
| Specie | 23,450.00 | | |
| Legal-tender notes | 8,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 745,725.56 | Total | 745,725.56 |

First National Bank, Lehighton.

THOMAS KEMMERER, *President.*

No. 2308.

W. W. BOWMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$124,632.66 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 340.00 | Surplus fund | 7,010.00 |
| U. S. bonds to secure circulation | 75,000.00 | Other undivided profits | 2,500.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 67,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 32,826.03 | Dividends unpaid | 364.50 |
| Due from approved reserve agents | 2,431.55 | Individual deposits | 125,602.24 |
| Due from other banks and bankers | 3,621.84 | United States deposits | |
| Real estate, furniture, and fixtures | 8,627.86 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 997.99 | Due to other national banks | 5,620.31 |
| Premiums paid | 5,450.00 | Due to State banks and bankers | 667.62 |
| Checks and other cash items | 95.28 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 9,651.00 | | |
| Fractional currency | 55.93 | | |
| Trade dollars | | | |
| Specie | 13,950.00 | | |
| Legal-tender notes | 3,300.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 3,375.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 284,265.14 | Total | 284,265.14 |

PENNSYLVANIA.

Lewisburg National Bank, Lewisburgh.

D. BRIGHT MILLER, *President.*

No. 745.

DAVID REBER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$242,954.87 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 73.15 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation .. | 25,600.00 | Other undivided profits | 18,609.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 611.00 |
| Due from approved reserve agents .. | 280,898.37 | Individual deposits | 372,391.51 |
| Due from other banks and bankers .. | 12,318.09 | United States deposits | |
| Real estate, furniture, and fixtures .. | 16,704.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 1,968.69 | Due to other national banks | 1,129.58 |
| Premiums paid | | Due to State banks and bankers .. | 313.68 |
| Checks and other cash items | 215.27 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,041.00 | | |
| Fractional currency | 66.76 | | |
| Trade dollars | | | |
| Specie | 27,650.00 | | |
| Legal-tender notes | 3,400.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 615,615.20 | Total | 615,615.20 |

Union National Bank, Lewisburgh.

WM. C. DUNCAN, *President.*

No. 784.

JNO. K. KREMER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$212,549.91 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 264.64 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 40,000.00 | Other undivided profits | 10,093.88 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 31,900.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 5,685.89 | Dividends unpaid | 1,105.50 |
| Due from approved reserve agents .. | 64,177.77 | Individual deposits | 174,887.34 |
| Due from other banks and bankers .. | 3,556.25 | United States deposits | |
| Real estate, furniture, and fixtures .. | 7,892.08 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 628.25 | Due to other national banks | 14,234.07 |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 156.30 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 385.00 | | |
| Fractional currency | 9.70 | | |
| Trade dollars | | | |
| Specie | 12,150.00 | | |
| Legal-tender notes | 3,565.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1,200.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 352,220.79 | Total | 352,220.79 |

Mifflin County National Bank, Lewistown.

ANDREW REED, *President.*

No. 1579.

DAVID E. ROBESON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$213,896.18 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 87.96 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 23,905.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 90,000.00 |
| U. S. bonds on hand | 14,650.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 43,233.58 | Dividends unpaid | 80.00 |
| Due from approved reserve agents .. | 85,666.18 | Individual deposits | 290,485.72 |
| Due from other banks and bankers .. | 26,410.66 | United States deposits | |
| Real estate, furniture, and fixtures .. | 15,266.22 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 3,221.55 | Due to other national banks | 1,944.74 |
| Premiums paid | | Due to State banks and bankers .. | 1,008.14 |
| Checks and other cash items | 634.04 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 690.00 | | |
| Fractional currency | 327.84 | | |
| Trade dollars | | | |
| Specie | 23,320.00 | | |
| Legal-tender notes | 5,520.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 537,424.19 | Total | 537,424.19 |

PENNSYLVANIA.

Lincoln National Bank, Lincoln.

SAMUEL NISSLEY, *President.*

No. 3198.

E. F. BARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$100,035.70 | Capital stock paid in | \$30,000.00 |
| Overdrafts | 880.85 | Surplus fund | 7,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 3,561.87 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 17,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 257.53 |
| Due from approved reserve agents | 8,323.21 | Individual deposits | 50,693.72 |
| Due from other banks and bankers | 3,686.53 | United States deposits | |
| Real estate, furniture, and fixtures | 1,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 871.60 | Due to other national banks | 916.03 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 481.26 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 275.00 | | |
| Fractional currency | 32.32 | | |
| Trade dollars | | | |
| Specie | 1,582.65 | | |
| Legal-tender notes | 1,850.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 139,929.12 | Total | 139,929.12 |

Lititz National Bank, Lititz.

JOHN B. ERM, *President.*

No. 2452.

NATHL. S. WOLLE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$250,686.35 | Capital stock paid in | \$105,000.00 |
| Overdrafts | 595.04 | Surplus fund | 31,000.00 |
| U. S. bonds to secure circulation | 35,000.00 | Other undivided profits | 2,605.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 31,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,244.00 |
| Due from approved reserve agents | 35,287.55 | Individual deposits | 178,061.12 |
| Due from other banks and bankers | 6,389.45 | United States deposits | |
| Real estate, furniture, and fixtures | 8,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 93.32 | Due to other national banks | 10,750.60 |
| Premiums paid | | Due to State banks and bankers | 10.48 |
| Checks and other cash items | 6,984.89 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 545.00 | | |
| Fractional currency | 210.60 | | |
| Trade dollars | | | |
| Specie | 11,693.70 | | |
| Legal-tender notes | 4,112.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,575.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 361,172.90 | Total | 361,172.90 |

First National Bank, Lock Haven.

TENCH C. KINTZING, *President.*

No. 507.

MOORE FREDERICKS, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$636,781.23 | Capital stock paid in | \$180,000.00 |
| Overdrafts | 1,780.28 | Surplus fund | 120,000.00 |
| U. S. bonds to secure circulation | 180,000.00 | Other undivided profits | 23,193.91 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 161,599.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,440.00 | Dividends unpaid | |
| Due from approved reserve agents | 142,170.82 | Individual deposits | 587,933.11 |
| Due from other banks and bankers | 29,537.08 | United States deposits | |
| Real estate, furniture, and fixtures | 1,534.06 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,357.39 | Due to other national banks | 16,316.00 |
| Premiums paid | 15,000.00 | Due to State banks and bankers | 2,657.12 |
| Checks and other cash items | 811.41 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 14,057.00 | | |
| Fractional currency | 321.25 | | |
| Trade dollars | | | |
| Specie | 24,829.22 | | |
| Legal-tender notes | 12,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 8,100.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,071,759.74 | Total | 1,071,759.74 |

PENNSYLVANIA.

First National Bank, Mahanoy City.

EDWARD S. SILLIMAN, *President.*

No. 567.

WILLIAM L. YODER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$272,403.50 | Capital stock paid in | \$80,000.00 |
| Overdrafts | 7.67 | Surplus fund | 53,500.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 11,536.67 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 81,319.80 | Dividends unpaid | 24.00 |
| Due from approved reserve agents | 131,414.56 | Individual deposits | 364,307.69 |
| Due from other banks and bankers | 3,445.50 | United States deposits | |
| Real estate, furniture, and fixtures | 12,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,169.61 | Due to other national banks | 30,830.97 |
| Premiums paid | | Due to State banks and bankers | 5,737.71 |
| Checks and other cash items | 285.96 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 935.00 | | |
| Fractional currency | 75.44 | | |
| Trade dollars | | | |
| Specie | 19,283.00 | | |
| Legal-tender notes | 16,715.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 563,957.04 | Total | 563,957.04 |

National Bank, Malvern.

CHRISTIAN LAPP, *President.*

No. 3147.

CHAS. C. HIGHLEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$136,958.47 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 76.03 | Surplus fund | 6,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,176.16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 10.00 |
| Due from approved reserve agents | 712.11 | Individual deposits | 88,743.99 |
| Due from other banks and bankers | 485.77 | United States deposits | |
| Real estate, furniture, and fixtures | 9,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,204.78 | Due to other national banks | 8,216.58 |
| Premiums paid | 700.00 | Due to State banks and bankers | |
| Checks and other cash items | 488.09 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 160.98 | | |
| Trade dollars | | | |
| Specie | 1,196.00 | | |
| Legal-tender notes | 4,852.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 168,896.73 | Total | 168,896.73 |

Keystone National Bank, Manheim.

W. LITZENBERGER, *President.*

No. 3635.

F. G. BROSEY, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$77,982.64 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 314.16 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 2,007.83 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 12,560.28 | Individual deposits | 31,866.27 |
| Due from other banks and bankers | 738.65 | United States deposits | |
| Real estate, furniture and fixtures | 875.82 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 311.97 | Due to other national banks | 906.57 |
| Premiums paid | 1,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 154.77 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 40.00 | | |
| Fractional currency | 15.48 | | |
| Trade dollars | | | |
| Specie | 3,041.95 | | |
| Legal-tender notes | 1,630.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 114,340.72 | Total | 114,340.72 |

PENNSYLVANIA.

Manheim National Bank, Manheim.

JACOB L. STEHMAN, *President.*

No. 912.

HENRY C. GINGRICH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$153,396.66 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 558.55 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 40,000.00 | Other undivided profits | 7,464.27 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 30,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 538.50 |
| Due from approved reserve agents | 48,266.37 | Individual deposits | 87,836.48 |
| Due from other banks and bankers | 1,885.68 | United States deposits | |
| Real estate, furniture, and fixtures | 9,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,696.61 | Due to other national banks | 3,679.71 |
| Premiums paid | 2,286.23 | Due to State banks and bankers | 211.99 |
| Checks and other cash items | 71.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,515.00 | | |
| Fractional currency | 57.32 | | |
| Trade dollars | | | |
| Specie | 7,111.00 | | |
| Legal-tender notes | 10,586.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,800.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 310,230.95 | Total | 310,230.95 |

First National Bank, Marietta.

JOHN MUSSER, *President.*

No. 2710.

AMOS BOWMAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$350,257.10 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 487.38 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 17,044.15 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 54,362.00 | Dividends unpaid | 1,330.00 |
| Due from approved reserve agents | 27,313.79 | Individual deposits | 266,180.12 |
| Due from other banks and bankers | 4,591.18 | United States deposits | |
| Real estate, furniture, and fixtures | 20,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,418.03 | Due to other national banks | 14,655.91 |
| Premiums paid | 3,500.00 | Due to State banks and bankers | 1,088.39 |
| Checks and other cash items | 653.78 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 429.00 | | |
| Fractional currency | 557.81 | | |
| Trade dollars | | | |
| Specie | 27,822.50 | | |
| Legal-tender notes | 1,850.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 545,298.57 | Total | 545,298.57 |

First National Bank, Mauch Chunk.

ALEX. W. LEISENRING, *President.*

No. 437.

EDGAR TWINING, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$734,381.27 | Capital stock paid in | \$400,000.00 |
| Overdrafts | 163.38 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 400,000.00 | Other undivided profits | 59,470.36 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 360,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 179,723.41 | Dividends unpaid | 3,275.00 |
| Due from approved reserve agents | 151,620.98 | Individual deposits | 636,599.88 |
| Due from other banks and bankers | 17,217.91 | United States deposits | |
| Real estate, furniture, and fixtures | 16,500.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,039.35 | Due to other national banks | 51,313.54 |
| Premiums paid | 24,000.00 | Due to State banks and bankers | 5,370.04 |
| Checks and other cash items | 1,319.32 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 13,099.00 | | |
| Fractional currency | 501.95 | | |
| Trade dollars | | | |
| Specie | 33,462.25 | | |
| Legal-tender notes | 23,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 18,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,616,028.82 | Total | 1,616,028.82 |

PENNSYLVANIA.

Second National Bank, Mauch Chunk.

THOMAS L. FOSTER, *President.*

No. 469.

JAMES M. DREIBACH, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$216,751.85 | Capital stock paid in | \$150,000.00 |
| Overdrafts | | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation .. | 150,000.00 | Other undivided profits | 24,639.37 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 131,450.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 68,388.00 | Dividends unpaid | 652.00 |
| Due from approved reserve agents .. | 70,185.00 | Individual deposits | 172,104.11 |
| Due from other banks and bankers .. | 6,706.16 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1,800.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,019.97 | Due to other national banks | 11,032.72 |
| Premiums paid | | Due to State banks and bankers .. | 15,317.97 |
| Checks and other cash items | 2,921.11 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,517.00 | | |
| Fractional currency | 121.13 | | |
| Trade dollars | | | |
| Specie | 3,900.95 | | |
| Legal-tender notes | 5,035.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 6,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 536,096.17 | Total | 536,096.17 |

Linderman National Bank, Mauch Chunk.

JAMES G. BLAKSLEE, *President.*

No. 2852.

S. S. SMYTH, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$68,913.90 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 9,000.00 |
| U. S. bonds to secure circulation .. | 15,000.00 | Other undivided profits | 2,595.63 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 78,203.25 | Dividends unpaid | 30.00 |
| Due from approved reserve agents .. | 32,465.81 | Individual deposits | 136,976.89 |
| Due from other banks and bankers .. | 1,986.00 | United States deposits | |
| Real estate, furniture, and fixtures .. | 431.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 579.00 | Due to other national banks | 853.80 |
| Premiums paid | 950.00 | Due to State banks and bankers .. | 684.54 |
| Checks and other cash items | 46.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,120.00 | | |
| Fractional currency | 144.42 | | |
| Trade dollars | | | |
| Specie | 9,781.50 | | |
| Legal-tender notes | 2,345.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 213,640.88 | Total | 213,640.88 |

First National Bank, McKeesport.

H. B. SINCLAIR, *President.*

No. 2222.

JAMES S. KUHN, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$531,238.59 | Capital stock paid in | \$67,000.00 |
| Overdrafts | | Surplus fund | 87,000.00 |
| U. S. bonds to secure circulation .. | 30,000.00 | Other undivided profits | 4,881.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 26,190.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 21,575.00 | Dividends unpaid | 2,903.00 |
| Due from approved reserve agents .. | 161,411.02 | Individual deposits | 650,143.61 |
| Due from other banks and bankers .. | 22,090.00 | United States deposits | |
| Real estate, furniture, and fixtures .. | | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 2,944.92 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 13,885.00 | | |
| Fractional currency | 466.89 | | |
| Trade dollars | | | |
| Specie | 25,246.92 | | |
| Legal-tender notes | 18,000.00 | | |
| U. S. certificates of deposit | 10,000.00 | | |
| Redemption fund with U. S. Treas. .. | 1,353.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 838,118.34 | Total | 838,118.34 |

PENNSYLVANIA.

Merchants' National Bank, Meadville.

JAS. E. MCFARLAND, *President.*

No. 871.

WM. S. MCGUNNIGLE, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$238,099.59 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 89.05 | Surplus fund | 6,100.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 5,103.25 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 37,087.30 | Individual deposits | 207,977.50 |
| Due from other banks and bankers .. | | United States deposits | |
| Real estate, furniture, and fixtures .. | 7,500.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 1,759.09 | Due to other national banks | 1,445.41 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 5,602.17 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,329.00 | | |
| Fractional currency | 2.11 | | |
| Trade dollars | | | |
| Specie | 15,907.85 | | |
| Legal-tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 365,626.16 | Total | 365,626.16 |

First National Bank, Mechanicsburgh.

GEO. HUMMEL, *President.*

No. 380.

ABNER C. BRINDLE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$194,294.96 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 260.16 | Surplus fund | 80,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 14,282.36 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 27,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 110,547.04 | Dividends unpaid | |
| Due from approved reserve agents .. | 50,411.60 | Individual deposits | 254,047.32 |
| Due from other banks and bankers .. | 35,675.45 | United States deposits | |
| Real estate, furniture, and fixtures .. | 13,400.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 2,386.83 | Due to other national banks | 7,725.14 |
| Premiums paid | 4,500.00 | Due to State banks and bankers .. | 398.21 |
| Checks and other cash items | 4,399.25 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 467.00 | | |
| Fractional currency | 215.10 | | |
| Trade dollars | | | |
| Specie | 21,801.63 | | |
| Legal-tender notes | 13,735.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 483,453.03 | Total | 483,453.03 |

Second National Bank, Mechanicsburgh.

JOHN M. HART, *President.*

No. 326.

F. K. PLOYER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$120,447.89 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 84.85 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 6,453.33 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 27,125.80 | Dividends unpaid | |
| Due from approved reserve agents .. | 15,195.69 | Individual deposits | 125,635.07 |
| Due from other banks and bankers .. | 3,677.60 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1,934.97 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 817.51 | Due to other national banks | 3,389.12 |
| Premiums paid | 2,850.00 | Due to State banks and bankers .. | 520.89 |
| Checks and other cash items | 859.22 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 680.00 | | |
| Fractional currency | 50.38 | | |
| Trade dollars | | | |
| Specie | 15,324.00 | | |
| Legal-tender notes | 7,138.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 209,248.41 | Total | 209,248.41 |

PENNSYLVANIA.

First National Bank, Media.

THOMAS J. HALDEMAN, *President.*

No. 312.

JOSEPH W. HAWLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$404,825.51 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 37,863.69 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 68,050.00 | Dividends unpaid | 1,134.00 |
| Due from approved reserve agents | 31,632.59 | Individual deposits | 317,058.95 |
| Due from other banks and bankers | 1,155.07 | United States deposits | |
| Real estate, furniture, and fixtures | 11,300.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,676.85 | Due to other national banks | 24,895.19 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,494.57 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,414.00 | | |
| Fractional currency | 71.24 | | |
| Trade dollars | | | |
| Specie | 21,800.00 | | |
| Legal-tender notes | 15,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 670,951.83 | Total | 670,951.83 |

Charter National Bank, Media.

GEO. DRAYTON, *President.*

No. 3666.

THEO. P. SAULNIER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$141,232.86 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 5,163.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,503.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 425.00 | Dividends unpaid | 256.00 |
| Due from approved reserve agents | 14,498.53 | Individual deposits | 72,149.81 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,700.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,417.08 | Due to other national banks | 1,967.62 |
| Premiums paid | 4,750.00 | Due to State banks and bankers | |
| Checks and other cash items | 2,584.55 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 895.00 | | |
| Fractional currency | 11.07 | | |
| Trade dollars | | | |
| Specie | 3,379.00 | | |
| Legal-tender notes | 6,013.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 203,037.09 | Total | 203,037.09 |

First National Bank, Mercer.

WILLIAM LOGAN, *President.*

No. 392.

W. MILLER, JR., *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$251,698.20 | Capital stock paid in | \$120,000.00 |
| Overdrafts | 2,346.19 | Surplus fund | 33,000.00 |
| U. S. bonds to secure circulation | 120,000.00 | Other undivided profits | 18,916.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 108,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,280.00 | Dividends unpaid | 531.00 |
| Due from approved reserve agents | 22,207.46 | Individual deposits | 158,973.26 |
| Due from other banks and bankers | 2,751.88 | United States deposits | |
| Real estate, furniture, and fixtures | 4,854.14 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,628.47 | Due to other national banks | 151.96 |
| Premiums paid | 1,000.00 | Due to State banks and bankers | 330.82 |
| Checks and other cash items | 2,784.87 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,175.00 | | |
| Fractional currency | 118.34 | | |
| Trade dollars | | | |
| Specie | 7,387.95 | | |
| Legal-tender notes | 6,822.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,850.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 439,904.00 | Total | 439,904.00 |

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Mercer.

BERTHA MAGOFFIN, *President.*

No. 2256.

JOHN ROBINSON, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$208,016.65 | Capital stock paid in | \$80,000.00 |
| Overdrafts | 2,030.19 | Surplus fund | 9,600.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 8,526.75 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 27,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 1,448.00 | Dividends unpaid | 348.00 |
| Due from approved reserve agents | 14,451.83 | Individual deposits | 151,959.39 |
| Due from other banks and bankers | 1,813.24 | United States deposits | |
| Real estate, furniture, and fixtures | 1,890.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 932.91 | Due to other national banks | 1,292.72 |
| Premiums paid | 890.00 | Due to State banks and bankers | 1,986.32 |
| Checks and other cash items | 408.86 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 513.00 | | |
| Fractional currency | 37.50 | | |
| Trade dollars | | | |
| Specie | 4,281.00 | | |
| Legal-tender notes | 12,230.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 280,113.18 | Total | 280,113.18 |

National Bank, Middletown.

J. DONALD CAMERON, *President.*

No. 585.

H. C. STEUMAN, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$153,241.45 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 22,600.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 7,054.78 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 22,172.50 | Dividends unpaid | |
| Due from approved reserve agents | 6,898.09 | Individual deposits | 100,196.60 |
| Due from other banks and bankers | 5,138.89 | United States deposits | |
| Real estate, furniture, and fixtures | 3,300.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,629.42 | Due to other national banks | 2,733.84 |
| Premiums paid | 14,300.00 | Due to State banks and bankers | 372.11 |
| Checks and other cash items | 676.98 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,000.00 | | |
| Fractional currency | 150.00 | | |
| Trade dollars | | | |
| Specie | 4,350.00 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 322,357.33 | Total | 322,357.33 |

First National Bank, Millersburgh.

ALFRED DOUDEN, *President.*

No. 2252.

J. H. KAHLER, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$156,689.69 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 5,096.75 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | 251.00 |
| Due from approved reserve agents | 31,353.54 | Individual deposits | 95,761.83 |
| Due from other banks and bankers | 5,291.86 | United States deposits | |
| Real estate, furniture, and fixtures | 13,800.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,353.00 | Due to other national banks | 2,779.97 |
| Premiums paid | | Due to State banks and bankers | 4,795.15 |
| Checks and other cash items | 675.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,195.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 3,246.14 | | |
| Legal-tender notes | 7,578.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 323,684.73 | Total | 323,684.73 |

PENNSYLVANIA.**First National Bank, Milton.**H. A. FONDA, *President.*

No. 253.

JOHN M. CALDWELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$159,653.78 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 34.60 | Surplus fund | 42,500.00 |
| U. S. bonds to secure circulation .. | 25,600.00 | Other undivided profits | 9,578.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | 450.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 4,500.00 | Dividends unpaid | 381.00 |
| Due from approved reserve agents .. | 85,765.33 | Individual deposits | 140,540.85 |
| Due from other banks and bankers .. | 8,828.67 | United States deposits | |
| Real estate, furniture, and fixtures .. | 10,300.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 755.68 | Due to other national banks | 17,353.42 |
| Premiums paid | 5,511.00 | Due to State banks and bankers | |
| Checks and other cash items | 3,695.16 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 845.00 | | |
| Fractional currency | 149.64 | | |
| Trade dollars | | | |
| Specie | 24,545.00 | | |
| Legal-tender notes | 1,695.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 332,853.86 | Total | 332,853.86 |

Milton National Bank, Milton.WILLIAM C. LAWSON, *President.*

No. 711.

ROBERT M. FRICK, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$180,534.34 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 66,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 7,132.42 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 30,193.00 | Dividends unpaid | 1,224.00 |
| Due from approved reserve agents .. | 63,018.13 | Individual deposits | 123,230.94 |
| Due from other banks and bankers .. | 11,165.47 | United States deposits | |
| Real estate, furniture, and fixtures .. | 9,600.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 461.48 | Due to other national banks | 16,801.67 |
| Premiums paid | | Due to State banks and bankers | 3,058.97 |
| Checks and other cash items | 35.02 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,260.00 | | |
| Fractional currency | 175.56 | | |
| Trade dollars | | | |
| Specie | 6,030.00 | | |
| Legal-tender notes | 11,350.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 339,948.00 | Total | 339,948.00 |

First National Bank, Minersville.CHARLES R. KEAR, *President.*

No. 423.

ROBERT F. POTTER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$54,436.32 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 12,073.05 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 1,881.18 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | 9,764.75 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 65,881.84 | Dividends unpaid | 1,248.00 |
| Due from approved reserve agents .. | 16,072.26 | Individual deposits | 118,580.93 |
| Due from other banks and bankers .. | 14,743.19 | United States deposits | |
| Real estate, furniture, and fixtures .. | 239.87 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 393.20 | Due to other national banks | 12,181.02 |
| Premiums paid | | Due to State banks and bankers | 1,173.48 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,685.00 | | |
| Fractional currency | 264.23 | | |
| Trade dollars | | | |
| Specie | 17,375.00 | | |
| Legal-tender notes | 6,932.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 242,137.66 | Total | 242,137.66 |

PENNSYLVANIA.

First National Bank, Montrose.

W. D. LUSK, *President.*

No. 2223.

AMOS NICHOLS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$169,898.92 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,676.31 | Surplus fund | 3,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 8,378.41 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 19,598.65 | Individual deposits | 164,999.76 |
| Due from other banks and bankers | 7,987.97 | United States deposits | |
| Real estate, furniture, and fixtures | 9,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 916.55 | Due to other national banks | 229.64 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | 331.28 |
| Checks and other cash items | 375.82 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 129.37 | | |
| Trade dollars | | | |
| Specie | 10,735.00 | | |
| Legal-tender notes | 2,308.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 238,689.09 | Total | 238,689.09 |

First National Bank, Mount Joy.

JACOB W. NISSLEY, *President.*

No. 667.

ANDREW GERBER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$145,734.04 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 40.19 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 15,238.58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 29,194.00 | Dividends unpaid | |
| Due from approved reserve agents | 42,188.83 | Individual deposits | 122,826.34 |
| Due from other banks and bankers | 3,308.51 | United States deposits | |
| Real estate, furniture, and fixtures | 6,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 121.74 | Due to other national banks | 3.23 |
| Premiums paid | 5,455.43 | Due to State banks and bankers | |
| Checks and other cash items | 1,973.95 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 706.00 | | |
| Fractional currency | 120.46 | | |
| Trade dollars | | | |
| Specie | 4,365.00 | | |
| Legal-tender notes | 14,260.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 358,068.15 | Total | 358,068.15 |

Union National Mount Joy Bank, Mount Joy.

JOHN G. HOERNER, *President.*

No. 1516.

JACOB V. LONG, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$148,656.67 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,733.08 | Surplus fund | 27,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 4,986.79 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 35,400.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,409.00 | Dividends unpaid | 449.50 |
| Due from approved reserve agents | 11,561.14 | Individual deposits | 80,639.53 |
| Due from other banks and bankers | 3,771.02 | United States deposits | |
| Real estate, furniture, and fixtures | 4,825.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,247.84 | Due to other national banks | 3,935.71 |
| Premiums paid | 4,000.00 | Due to State banks and bankers | 152.75 |
| Checks and other cash items | 2,730.61 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,527.00 | | |
| Fractional currency | 32.17 | | |
| Trade dollars | | | |
| Specie | 11,099.75 | | |
| Legal-tender notes | 5,780.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 252,614.28 | Total | 252,614.28 |

PENNSYLVANIA.

First National Bank, Mount Pleasant.

HENRY W. STONER, *President.*

No. 386.

HENRY JORDAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------|--|----------------|
| Loans and discounts | \$136, 128. 36 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 79. 66 | Surplus fund | 40, 000. 00 |
| U. S. bonds to secure circulation | 100, 000. 00 | Other undivided profits | 10, 090. 80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 80, 500. 00 |
| U. S. bonds on hand | 100, 000. 00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 22, 414. 50 | Dividends unpaid | 3, 185. 00 |
| Due from approved reserve agents | 96, 438. 11 | Individual deposits | 347, 409. 32 |
| Due from other banks and bankers | 26, 718. 36 | United States deposits | |
| Real estate, furniture, and fixtures | 24, 250. 00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3, 546. 13 | Due to other national banks | 545. 76 |
| Premiums paid | 24, 000. 00 | Due to State banks and bankers | |
| Checks and other cash items | 1, 107. 73 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4, 403. 00 | | |
| Fractional currency | 127. 43 | | |
| Trade dollars | | | |
| Specie | 19, 027. 60 | | |
| Legal-tender notes | 18, 950. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4, 500. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 581, 730. 88 | Total | 581, 730. 88 |

Mountville National Bank, Mountville.

I. H. KAUFFMAN, *President.*

No. 3898.

GEO. CRANE, *Cashier.*

| | | | |
|--|---------------|--|---------------|
| Loans and discounts | \$87, 928. 41 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 12, 500. 00 | Other undivided profits | 4, 982. 91 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11, 240. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 10, 163. 56 | Individual deposits | 62, 343. 11 |
| Due from other banks and bankers | 587. 91 | United States deposits | |
| Real estate, furniture, and fixtures | 6, 860. 00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2, 823. 41 | Due to other national banks | 305. 37 |
| Premiums paid | 1, 000. 00 | Due to State banks and bankers | |
| Checks and other cash items | 160. 50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 227. 00 | | |
| Fractional currency | 44. 10 | | |
| Trade dollars | | | |
| Specie | 1, 664. 50 | | |
| Legal-tender notes | 4, 350. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 128, 871. 39 | Total | 128, 871. 39 |

First National Bank, Muncy.

JOHN M. BOWMAN, *President.*

No. 837.

DE LA GREEN, *Cashier.*

| | | | |
|--|----------------|--|----------------|
| Loans and discounts | \$192, 308. 84 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | | Surplus fund | 13, 650. 00 |
| U. S. bonds to secure circulation | 95, 500. 00 | Other undivided profits | 9, 181. 91 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 83, 950. 00 |
| U. S. bonds on hand | 5, 000. 00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1, 570. 57 | Dividends unpaid | |
| Due from approved reserve agents | 2, 260. 50 | Individual deposits | 146, 583. 68 |
| Due from other banks and bankers | 1, 143. 50 | United States deposits | |
| Real estate, furniture, and fixtures | 15, 000. 00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 693. 62 | Due to other national banks | 10, 510. 45 |
| Premiums paid | 20, 000. 00 | Due to State banks and bankers | |
| Checks and other cash items | 1, 926. 87 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 820. 00 | | |
| Fractional currency | 94. 14 | | |
| Trade dollars | | | |
| Specie | 11, 100. 00 | | |
| Legal-tender notes | 14, 158. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4, 297. 50 | | |
| Due from U. S. Treasurer | 2. 50 | | |
| Total | 365, 876. 04 | Total | 365, 876. 04 |

PENNSYLVANIA.

Citizens' National Bank, Muncy.

E. M. GREEN, *President.*

No. 3480.

JOHN W. RISSEL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$102,542.73 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 531.92 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,885.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 21,819.03 | Individual deposits | 94,256.70 |
| Due from other banks and bankers | 16,778.85 | United States deposits | |
| Real estate, furniture, and fixtures | 2,034.18 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,107.58 | Due to other national banks | 11,491.91 |
| Premiums paid | 3,203.12 | Due to State banks and bankers | |
| Checks and other cash items | 4.17 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 334.00 | | |
| Fractional currency | .45 | | |
| Trade dollars | | | |
| Specie | 5,716.00 | | |
| Legal-tender notes | 5,750.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 172,884.53 | Total | 172,884.53 |

National Bank, New Brighton.

JOHN REEVES, *President.*

No. 3259.

GEO. DAVIDSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$185,044.08 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,882.26 | Surplus fund | 5,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 7,018.89 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 60.00 |
| Due from approved reserve agents | 20,832.73 | Individual deposits | 135,764.92 |
| Due from other banks and bankers | 10,620.80 | United States deposits | |
| Real estate, furniture, and fixtures | 5,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,227.32 | Due to other national banks | 529.89 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | .04 |
| Checks and other cash items | 755.79 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,000.00 | | |
| Fractional currency | 23.21 | | |
| Trade dollars | | | |
| Specie | 9,797.55 | | |
| Legal-tender notes | 5,455.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 271,313.74 | Total | 271,313.74 |

First National Bank, New Castle.

WILLIAM S. FOLTZ, *President.*

No. 562.

ROY S. FOLTZ, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$417,126.67 | Capital stock paid in | \$150,000.00 |
| Overdrafts | | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 36,047.74 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 123,991.66 | Dividends unpaid | |
| Due from approved reserve agents | 39,619.00 | Individual deposits | 478,578.25 |
| Due from other banks and bankers | 2,234.10 | United States deposits | 110,000.00 |
| Real estate, furniture, and fixtures | 23,200.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,164.21 | Due to other national banks | 11,726.41 |
| Premiums paid | 40,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 2,434.84 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,686.00 | | |
| Fractional currency | 256.92 | | |
| Trade dollars | | | |
| Specie | 34,389.00 | | |
| Legal-tender notes | 40,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 881,352.40 | Total | 881,352.40 |

PENNSYLVANIA.

National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President*.

No. 1156.

ROBERT CRAWFORD, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$713,047.99 | Capital stock paid in | \$150,000.00 |
| Overdrafts | | Surplus fund | 250,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 73,304.37 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 132,210.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 266,872.92 | Dividends unpaid | |
| Due from approved reserve agents | 368,593.78 | Individual deposits | 1,174,965.14 |
| Due from other banks and bankers | 46,841.10 | United States deposits | |
| Real estate, furniture, and fixtures | 19,335.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,970.83 | Due to other national banks | 669.56 |
| Premiums paid | | Due to State banks and bankers | 1,286.25 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 49,618.00 | | |
| Fractional currency | 1,303.10 | | |
| Trade dollars | | | |
| Specie | 126,410.60 | | |
| Legal-tender notes | 25,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 6,750.00 | | |
| Due from U. S. Treasurer | 4,630.00 | | |
| Total | 1,782,375.32 | Total | 1,782,375.32 |

New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President*.

No. 2530.

JAMES DILLER, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$253,037.17 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 109.70 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 35,000.00 | Other undivided profits | 27,851.99 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 31,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,836.30 | Dividends unpaid | 110.00 |
| Due from approved reserve agents | 33,375.56 | Individual deposits | 132,669.07 |
| Due from other banks and bankers | 2,221.30 | United States deposits | |
| Real estate, furniture, and fixtures | 8,200.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,173.14 | Due to other national banks | 7,200.83 |
| Premiums paid | 7,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,221.13 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 40.00 | | |
| Fractional currency | 115.83 | | |
| Trade dollars | | | |
| Specie | 5,876.70 | | |
| Legal-tender notes | 3,550.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,575.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 354,331.89 | Total | 354,331.89 |

First National Bank, Newtown.

EDWARD ATKINSON, *President*.

No. 324.

SAMUEL C. CASE, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$255,223.96 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 13,179.33 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 66,400.00 | Dividends unpaid | 10.00 |
| Due from approved reserve agents | 23,768.06 | Individual deposits | 205,877.51 |
| Due from other banks and bankers | 2,961.30 | United States deposits | |
| Real estate, furniture, and fixtures | 8,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,465.40 | Due to other national banks | 8,720.73 |
| Premiums paid | | Due to State banks and bankers | 1,683.46 |
| Checks and other cash items | 697.70 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,900.00 | | |
| Fractional currency | 12.61 | | |
| Trade dollars | | | |
| Specie | 14,900.00 | | |
| Legal-tender notes | 8,612.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 494,471.03 | Total | 494,471.03 |

PENNSYLVANIA.

First National Bank, Newville.

JAS. MCKEEHAN, *President.*

No. 60.

J. B. DAVIDSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$177,739.39 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 44.95 | Surplus fund | 49,000.00 |
| U. S. bonds to secure circulation | 60,000.00 | Other undivided profits | 8,858.11 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 54,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 49,900.00 | Dividends unpaid | 412.00 |
| Due from approved reserve agents | 8,112.64 | Individual deposits | 125,475.58 |
| Due from other banks and bankers | 8,105.72 | United States deposits | |
| Real estate, furniture, and fixtures | 12,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,612.24 | Due to other national banks | 307.41 |
| Premiums paid | | Due to State banks and bankers | 2,227.84 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 440.00 | | |
| Fractional currency | 26.00 | | |
| Trade dollars | | | |
| Specie | 12,800.00 | | |
| Legal-tender notes | 6,800.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,700.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 340,280.94 | Total | 340,280.94 |

First National Bank, Norristown.

JAMES HOOVEN, *President.*

No. 272.

GEORGE SHANNON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$416,107.75 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 350.00 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 38,000.00 | Other undivided profits | 15,415.75 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 34,200.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 119,635.00 | Dividends unpaid | 750.00 |
| Due from approved reserve agents | 236,520.06 | Individual deposits | 606,385.46 |
| Due from other banks and bankers | 29,547.69 | United States deposits | |
| Real estate, furniture, and fixtures | 12,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,946.41 | Due to other national banks | 20,322.73 |
| Premiums paid | 2,300.00 | Due to State banks and bankers | |
| Checks and other cash items | 4,453.10 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 767.00 | | |
| Fractional currency | 1,274.43 | | |
| Trade dollars | | | |
| Specie | 27,514.50 | | |
| Legal-tender notes | 32,948.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,710.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 927,073.94 | Total | 927,073.94 |

Montgomery National Bank, Norristown.

JOHN SLINGLUFF, *President.*

No. 1148.

W. F. SLINGLUFF, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$427,149.85 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 330.18 | Surplus fund | 300,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 31,433.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,900.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 409,450.00 | Dividends unpaid | 1,768.00 |
| Due from approved reserve agents | 178,030.13 | Individual deposits | 682,554.54 |
| Due from other banks and bankers | 62,420.27 | United States deposits | |
| Real estate, furniture, and fixtures | 32,955.34 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,263.41 | Due to other national banks | 44,929.87 |
| Premiums paid | | Due to State banks and bankers | 260.58 |
| Checks and other cash items | 897.29 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,550.00 | | |
| Fractional currency | 1,039.84 | | |
| Trade dollars | | | |
| Specie | 75,502.60 | | |
| Legal-tender notes | 61,008.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,305,846.91 | Total | 1,305,846.91 |

PENNSYLVANIA.

People's National Bank, Norristown.

ABRAHAM A. YEAKLE, *President*.

No. 2581.

LEWIS STYER, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$401,475.89 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 354.27 | Surplus fund | 9,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 9,589.69 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 16,961.83 | Individual deposits | 328,546.57 |
| Due from other banks and bankers | 12,184.56 | United States deposits | |
| Real estate, furniture, and fixtures | 16,200.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,154.12 | Due to other national banks | 6,636.23 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,854.33 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 1,057.99 | | |
| Trade dollars | | | |
| Specie | 20,800.50 | | |
| Legal-tender notes | 19,479.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 548,772.49 | Total | 548,772.49 |

First National Bank, Oil City.

WILLIAM HASSON, *President*.

No. 173.

J. M. BERRY, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$323,470.83 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 934.63 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 13,067.98 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 15,715.39 | Individual deposits | 266,006.63 |
| Due from other banks and bankers | 12,002.13 | United States deposits | |
| Real estate, furniture, and fixtures | 14,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,335.19 | Due to other national banks | 5,661.17 |
| Premiums paid | 1,650.00 | Due to State banks and bankers | |
| Checks and other cash items | 205.63 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,570.00 | | |
| Fractional currency | 186.93 | | |
| Trade dollars | | | |
| Specie | 21,040.00 | | |
| Legal-tender notes | 11,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 432,235.78 | Total | 432,235.78 |

Farmers' National Bank, Oxford.

JAMES WOOD, *President*.

No. 2906.

DAVID M. TAYLOR, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$165,861.82 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 74.93 | Surplus fund | 8,000.00 |
| U. S. bonds to secure circulation | 18,750.00 | Other undivided profits | 5,026.65 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 16,875.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 15,107.25 | Individual deposits | 120,129.75 |
| Due from other banks and bankers | 245.50 | United States deposits | |
| Real estate, furniture, and fixtures | 12,217.35 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,818.03 | Due to other national banks | 5,059.88 |
| Premiums paid | 1,400.00 | Due to State banks and bankers | |
| Checks and other cash items | 6,966.27 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 172.00 | | |
| Fractional currency | 12.88 | | |
| Trade dollars | | | |
| Specie | 4,916.50 | | |
| Legal-tender notes | 3,705.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 843.75 | | |
| Due from U. S. Treasurer | | | |
| Total | 230,091.28 | Total | 230,091.28 |

PENNSYLVANIA.

National Bank, Oxford.

S. R. DICKEY, *President.*

No. 723.

J. EVERTON RAMSEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$210, 182. 43 | Capital stock paid in | \$125, 000. 00 |
| Overdrafts | | Surplus fund | 25, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 9, 333. 88 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 34, 988. 62 | Dividends unpaid | 1, 131. 50 |
| Due from approved reserve agents | 44, 017. 33 | Individual deposits | 182, 240. 38 |
| Due from other banks and bankers | 13, 899. 95 | United States deposits | |
| Real estate, furniture, and fixtures | 18, 000. 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 974. 44 | Due to other national banks | 7, 029. 68 |
| Premiums paid | 6, 500. 00 | Due to State banks and bankers | |
| Checks and other cash items | 1, 404. 31 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 80. 09 | | |
| Fractional currency | 100. 36 | | |
| Trade dollars | | | |
| Specie | 4, 151. 00 | | |
| Legal-tender notes | 7, 187. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 394, 735. 44 | Total | 394, 735. 44 |

Parkesburgh National Bank, Parkesburgh.

E. R. PARKE, *President.*

No. 2464.

MILLARD F. HAMMILL, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$110, 752. 28 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | | Surplus fund | 14, 500. 00 |
| U. S. bonds to secure circulation | 30, 000. 00 | Other undivided profits | 4, 552. 67 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 27, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 21, 981. 32 | Dividends unpaid | |
| Due from approved reserve agents | 11, 263. 73 | Individual deposits | 127, 828. 61 |
| Due from other banks and bankers | 6, 254. 45 | United States deposits | |
| Real estate, furniture, and fixtures | 19, 303. 24 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 677. 39 | Due to other national banks | 527. 82 |
| Premiums paid | 8, 100. 00 | Due to State banks and bankers | |
| Checks and other cash items | 348. 00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 555. 00 | | |
| Fractional currency | 124. 60 | | |
| Trade dollars | | | |
| Specie | 12, 699. 69 | | |
| Legal-tender notes | 1, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 224, 409. 10 | Total | 224, 409. 10 |

Farmers' National Bank, Pennsburg.

EDWIN M. BENNER, *President.*

No. 2334.

B. F. LEIDY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$169, 812. 16 | Capital stock paid in | \$75, 000. 00 |
| Overdrafts | 55. 84 | Surplus fund | 5, 800. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 7, 247. 96 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1, 380. 00 | Dividends unpaid | 615. 50 |
| Due from approved reserve agents | 11, 692. 52 | Individual deposits | 131, 133. 19 |
| Due from other banks and bankers | 2, 538. 46 | United States deposits | |
| Real estate, furniture, and fixtures | 12, 923. 34 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2, 000. 12 | Due to other national banks | 2, 973. 16 |
| Premiums paid | 8, 000. 00 | Due to State banks and bankers | |
| Checks and other cash items | 132. 09 | Notes and bills re-discounted | 5, 000. 00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 140. 60 | | |
| Fractional currency | 64. 28 | | |
| Trade dollars | | | |
| Specie | 3, 087. 00 | | |
| Legal-tender notes | 8, 094. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 272, 769. 81 | Total | 272, 769. 81 |

PENNSYLVANIA.**Perkiomen National Bank, Pennsburgh.**JOHN N. JACOBS, *President.*

No. 2301.

F. L. FLUCK, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$303,611.35 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 38.40 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Other undivided profits | 32,295.45 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 280,000.00 | Dividends unpaid | 1,393.00 |
| Due from approved reserve agents .. | 69,874.00 | Individual deposits | 478,236.92 |
| Due from other banks and bankers .. | 9,876.20 | United States deposits | |
| Real estate, furniture, and fixtures .. | 12,800.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,233.19 | Due to other national banks | 25,530.83 |
| Premiums paid | 24,500.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 6.22 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,225.00 | | |
| Fractional currency | 6.84 | | |
| Trade dollars | | | |
| Specie | 3,690.00 | | |
| Legal-tender notes | 10,095.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 827,456.20 | Total | 827,456.20 |

First National Bank, Philadelphia.GEO. PHILLER, *President.*

No. 2731.

MORTON McMICHAEL, JR., *Cashier.*

| | | | |
|---|----------------------|---|----------------------|
| Loans and discounts | \$5,532,849.84 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | | Surplus fund | 500,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 205,739.84 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding .. | 44,890.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 772,941.02 | Dividends unpaid | 930.00 |
| Due from approved reserve agents .. | 533,678.73 | Individual deposits | 5,734,086.22 |
| Due from other banks and bankers .. | 627,497.09 | United States deposits | 85,000.00 |
| Real estate, furniture, and fixtures .. | 200,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 16,281.57 | Due to other national banks | 2,298,778.47 |
| Premiums paid | 33,000.00 | Due to State banks and bankers .. | 384,122.17 |
| Checks and other cash items | 61,769.01 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 1,001,665.45 | Bills payable | |
| Bills of other banks | 11,797.00 | | |
| Fractional currency | 1,449.99 | | |
| Trade dollars | | | |
| Specie | 872,321.00 | | |
| Legal-tender notes | 336,046.00 | | |
| U. S. certificates of deposit | 100,000.00 | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 10,253,546.70 | Total | 10,253,546.70 |

Second National Bank, Philadelphia.BENJAMIN ROWLAND, *President.*

No. 213.

CHARLES W. LEE, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$840,520.34 | Capital stock paid in | \$280,000.00 |
| Overdrafts | | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 35,305.69 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 171,348.75 | Dividends unpaid | 1,203.00 |
| Due from approved reserve agents .. | 122,748.74 | Individual deposits | 1,075,724.57 |
| Due from other banks and bankers .. | 102,343.37 | United States deposits | |
| Real estate, furniture, and fixtures .. | 57,500.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 7,761.82 | Due to other national banks | 17,150.36 |
| Premiums paid | 7,200.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 1,399.85 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,280.00 | | |
| Fractional currency | 1,364.75 | | |
| Trade dollars | | | |
| Specie | 59,970.00 | | |
| Legal-tender notes | 108,700.00 | | |
| U. S. certificates of deposit | 10,000.00 | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,554,392.62 | Total | 1,554,392.62 |

PENNSYLVANIA.

Third National Bank, Philadelphia.

P. M. LEWIS, *President.*

No. 234.

FRED. H. SOUDER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,362,547.95 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 455.00 | Surplus fund | 65,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 25,037.26 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 112,884.28 | Dividends unpaid | 576.00 |
| Due from approved reserve agents .. | 175,010.98 | Individual deposits | 1,432,290.34 |
| Due from other banks and bankers .. | 184,172.83 | United States deposits | |
| Real estate, furniture, and fixtures .. | 164,299.75 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 18,232.00 | Due to other national banks | 404,942.12 |
| Premiums paid | 3,000.00 | Due to State banks and bankers .. | 165,552.22 |
| Checks and other cash items | 9,101.03 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 85,434.72 | Bills payable | |
| Bills of other banks | 7,134.00 | | |
| Fractional currency | 72.40 | | |
| Trade dollars | | | |
| Specie | 143,148.00 | | |
| Legal-tender notes | 120,655.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 2,259.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,438,397.94 | Total | 2,438,397.94 |

Sixth National Bank, Philadelphia.

JONATHAN MAY, *President.*

No. 352.

ROBERT B. SALTER, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$887,816.75 | Capital stock paid in | \$150,000.00 |
| Overdrafts | | Surplus fund | 120,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 42,390.23 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 33,750.00 |
| U. S. bonds on hand | 500.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 15,901.90 | Dividends unpaid | 303.00 |
| Due from approved reserve agents .. | 92,636.43 | Individual deposits | 1,058,337.24 |
| Due from other banks and bankers .. | 22,519.62 | United States deposits | |
| Real estate, furniture, and fixtures .. | 61,335.54 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 7,730.17 | Due to other national banks | 2,145.40 |
| Premiums paid | 7,311.25 | Due to State banks and bankers .. | |
| Checks and other cash items | 9,659.58 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 22,986.83 | Bills payable | |
| Bills of other banks | 6,333.00 | | |
| Fractional currency | 283.00 | | |
| Trade dollars | | | |
| Specie | 200,975.00 | | |
| Legal-tender notes | 31,863.00 | | |
| U. S. certificates of deposit | 1,633.74 | | |
| Redemption fund with U. S. Treas. .. | | | |
| Due from U. S. Treasurer | | | |
| Total | 1,406,985.87 | Total | 1,406,985.87 |

Seventh National Bank, Philadelphia.

R. L. BROWNFIELD, *President.*

No. 413.

PAUL BROWN, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$976,052.65 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 87.59 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 25,410.30 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 34,597.43 | Dividends unpaid | 1,027.00 |
| Due from approved reserve agents .. | 106,897.19 | Individual deposits | 1,016,203.33 |
| Due from other banks and bankers .. | 202,160.93 | United States deposits | |
| Real estate, furniture, and fixtures .. | 136,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 11,852.81 | Due to other national banks | 430,548.96 |
| Premiums paid | 4,000.00 | Due to State banks and bankers .. | 108,753.85 |
| Checks and other cash items | 14,529.93 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 147,586.40 | Bills payable | |
| Bills of other banks | 10,700.00 | | |
| Fractional currency | 659.43 | | |
| Trade dollars | | | |
| Specie | 63,228.00 | | |
| Legal-tender notes | 71,341.00 | | |
| U. S. certificates of deposit | 70,000.00 | | |
| Redemption fund with U. S. Treas. .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,901,943.44 | Total | 1,901,943.44 |

PENNSYLVANIA.

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.*

No. 522.

JAMES A. IRWIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,938,823.11 | Capital stock paid in | \$275,000.00 |
| Overdrafts | 1,160.42 | Surplus fund | 325,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 56,573.52 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 43,900.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,000.00 | Dividends unpaid | 1,560.00 |
| Due from approved reserve agents | 133,546.72 | Individual deposits | 2,099,993.99 |
| Due from other banks and bankers | 59,834.57 | United States deposits | |
| Real estate, furniture, and fixtures | 50,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 8,693.14 | Due to other national banks | 6,529.66 |
| Premiums paid | 10,000.00 | Due to State banks and bankers | 3,451.83 |
| Checks and other cash items | 8,246.60 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 63,293.44 | Bills payable | |
| Bills of other banks | 19,963.00 | | |
| Fractional currency | 175.00 | | |
| Trade dollars | | | |
| Specie | 227,207.00 | | |
| Legal-tender notes | 223,816.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,812,009.00 | Total | 2,812,009.00 |

Ninth National Bank, Philadelphia.

JOHN DICKEY, *President.*

No. 3371.

CHARLES H. BILES, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$953,537.59 | Capital stock paid in | \$300,000.00 |
| Overdrafts | | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 41,780.86 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 41,200.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 137,754.90 | Individual deposits | 1,086,585.86 |
| Due from other banks and bankers | 110,983.02 | United States deposits | |
| Real estate, furniture, and fixtures | 51,787.53 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 6,758.29 | Due to other national banks | 1,455.87 |
| Premiums paid | 10,500.00 | Due to State banks and bankers | 19.44 |
| Checks and other cash items | 4,325.33 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 52,759.99 | Bills payable | |
| Bills of other banks | 5,000.00 | | |
| Fractional currency | 1,599.97 | | |
| Trade dollars | | | |
| Specie | 72,493.50 | | |
| Legal-tender notes | 60,292.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,521,042.03 | Total | 1,521,042.03 |

Tenth National Bank, Philadelphia.

JOHN K. CUMMING, *President.*

No. 3423.

WALTER SCOTT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$597,100.50 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 24.74 | Surplus fund | 16,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 20,717.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 112.00 |
| Due from approved reserve agents | 53,733.18 | Individual deposits | 605,444.56 |
| Due from other banks and bankers | 35,139.08 | United States deposits | |
| Real estate, furniture, and fixtures | 1,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 7,611.93 | Due to other national banks | 115.12 |
| Premiums paid | 3,500.00 | Due to State banks and bankers | 57,895.85 |
| Checks and other cash items | 15,576.66 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 33,198.15 | Bills payable | |
| Bills of other banks | 1,600.00 | | |
| Fractional currency | 356.49 | | |
| Trade dollars | | | |
| Specie | 82,419.75 | | |
| Legal-tender notes | 61,275.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 945,285.48 | Total | 945,285.48 |

P E N N S Y L V A N I A .

Bank of North America, Philadelphia.

J. H. MICHENER, *President.*

No. 602.

JOHN H. WATT, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$5,552,273.15 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | | Surplus fund | 1,200,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 255,934.71 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,486.96 | Dividends unpaid | 8,216.00 |
| Due from approved reserve agents | 106,601.11 | Individual deposits | 4,427,308.02 |
| Due from other banks and bankers | 399,058.46 | United States deposits | |
| Real estate, furniture, and fixtures | 65,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 15,800.14 | Due to other national banks | 695,352.03 |
| Premiums paid | | Due to State banks and bankers | 198,763.27 |
| Checks and other cash items | 15,213.08 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 552,164.77 | Bills payable | |
| Bills of other banks | 13,115.00 | | |
| Fractional currency | 3,238.86 | | |
| Trade dollars | | | |
| Specie | 819,903.50 | | |
| Legal-tender notes | 96,469.00 | | |
| U. S. certificates of deposit | 130,000.00 | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 7,830,574.03 | Total | 7,830,574.03 |

Centennial National Bank, Philadelphia.

C. H. CLARK, *President.*

No. 2317.

J. M. COLLINGWOOD, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,072,731.76 | Capital stock paid in | \$300,000.00 |
| Overdrafts | | Surplus fund | 125,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 25,946.46 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 438,280.29 | Dividends unpaid | 100.00 |
| Due from approved reserve agents | 313,190.69 | Individual deposits | 1,440,596.57 |
| Due from other banks and bankers | 81,600.50 | United States deposits | 40,000.00 |
| Real estate, furniture, and fixtures | 65,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 7,502.42 | Due to other national banks | 230,067.50 |
| Premiums paid | | Due to State banks and bankers | 200,800.00 |
| Checks and other cash items | 16,926.48 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 46,513.11 | Bills payable | |
| Bills of other banks | 11,530.00 | | |
| Fractional currency | 110.26 | | |
| Trade dollars | | | |
| Specie | 123,235.11 | | |
| Legal-tender notes | 148,640.00 | | |
| U. S. certificates of deposit | 30,000.00 | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,457,510.62 | Total | 2,457,510.62 |

Central National Bank, Philadelphia.

GEO. M. TROUTMAN, *President.*

No. 723.

THEODORE KITCHEN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$6,105,937.91 | Capital stock paid in | \$750,000.00 |
| Overdrafts | 129.48 | Surplus fund | 1,100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 189,278.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 119,000.00 | Dividends unpaid | 60.00 |
| Due from approved reserve agents | 448,383.03 | Individual deposits | 4,779,815.54 |
| Due from other banks and bankers | 262,358.01 | United States deposits | |
| Real estate, furniture, and fixtures | 19,885.98 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 29,913.44 | Due to other national banks | 1,799,506.74 |
| Premiums paid | | Due to State banks and bankers | 513,110.11 |
| Checks and other cash items | 24,571.26 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 656,448.88 | Bills payable | |
| Bills of other banks | 3,000.00 | | |
| Fractional currency | 376.87 | | |
| Trade dollars | | | |
| Specie | 1,221,446.50 | | |
| Legal-tender notes | 229,660.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 3,000.00 | | |
| Total | 9,176,860.86 | Total | 9,176,860.86 |

PENNSYLVANIA.

Chestnut Street National Bank, Philadelphia.

ROBERT E. PATTISON, *President*.

No. 3723.

WM. STEELE, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,467,633.51 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 3,349.50 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 36,407.12 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 170,690.73 | Individual deposits | 1,179,494.08 |
| Due from other banks and bankers | 145,016.75 | United States deposits | 102,000.00 |
| Real estate, furniture, and fixtures | 2,500.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 12,977.67 | Due to other national banks | 209,645.67 |
| Premiums paid | 40,000.00 | Due to State banks and bankers | 192,921.30 |
| Checks and other cash items | 2,144.25 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 145,138.82 | Bills payable ..... | ..... |
| Bills of other banks | 8,370.00 | | |
| Fractional currency | 186.94 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 75,603.00 | | |
| Legal-tender notes | 50,800.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 3,807.00 | | |
| Total | 2,280,468.17 | Total | 2,280,468.17 |

City National Bank, Philadelphia.

JOSIAH KISTERBOCK, JR., *President*.

No. 543.

G. A. LEWIS, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,441,443.43 | Capital stock paid in | \$400,000.00 |
| Overdrafts | 58.57 | Surplus fund | 400,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 93,581.83 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 213,262.43 | Dividends unpaid | 414.50 |
| Due from approved reserve agents | 100,000.00 | Individual deposits | 1,396,929.56 |
| Due from other banks and bankers | 107,554.77 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 85,900.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 11,807.60 | Due to other national banks | 3,725.32 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 5,951.96 |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 67,053.47 | Bills payable ..... | ..... |
| Bills of other banks | 9,962.00 | | |
| Fractional currency | 665.00 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 144,518.90 | | |
| Legal-tender notes | 51,127.00 | | |
| U. S. certificates of deposit | 60,000.00 | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 2,345,603.17 | Total | 2,345,603.17 |

Commercial National Bank of Pennsylvania, Philadelphia.

GEO. L. KNOWLES, *President*.

No. 556.

EDWIN P. GRAHAM, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$2,090,649.78 | Capital stock paid in | \$810,000.00 |
| Overdrafts ..... | ..... | Surplus fund | 221,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 48,265.71 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 53,000.00 | Dividends unpaid | 2,923.25 |
| Due from approved reserve agents | 159,234.63 | Individual deposits | 1,677,462.01 |
| Due from other banks and bankers | 274,466.89 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 121,382.86 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 16,589.95 | Due to other national banks | 415,011.72 |
| Premiums paid | 13,000.00 | Due to State banks and bankers | 138,833.23 |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 134,878.09 | Bills payable ..... | ..... |
| Bills of other banks | 4,500.00 | | |
| Fractional currency | 1,117.23 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 295,528.50 | | |
| Legal-tender notes | 131,900.00 | | |
| U. S. certificates of deposit | 10,000.00 | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 3,358,495.92 | Total | 3,358,495.92 |

PENNSYLVANIA.

Commonwealth National Bank, Philadelphia.

HORATIO N. BURROUGHS, *President.*

No. 623.

EFFINGHAM PEROT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$436,015.07 | Capital stock paid in | \$208,000.00 |
| Overdrafts | | Surplus fund | 9,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 10,608.66 |
| U. S. bonds to secure deposits | | | |
| U. S. bonds on hand | | National-bank notes outstanding | 42,900.00 |
| Other stocks, bonds, and mortgages | | State-bank notes outstanding | |
| Due from approved reserve agents | 56,925.71 | Dividends unpaid | 484.00 |
| Due from other banks and bankers | 46,298.92 | | |
| Real estate, furniture, and fixtures | 7,500.00 | Individual deposits | 446,744.52 |
| Current expenses and taxes paid | 9,341.81 | United States deposits | |
| Premiums paid | 12,250.00 | Deposits of U.S. disbursing officers | |
| Checks and other cash items | 5,660.86 | | |
| Exchanges for clearing-house | 29,785.79 | Due to other national banks | 2,073.46 |
| Bills of other banks | 3,477.00 | Due to State banks and bankers | 6,740.43 |
| Fractional currency | 133.95 | Notes and bills re-discounted | |
| Trade dollars | | Bills payable | |
| Specie | 57,328.86 | | |
| Legal-tender notes | 10,084.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 727,051.97 | Total | 727,051.97 |

Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.*

No. 561.

WILLIAM H. WEBB, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,182,297.95 | Capital stock paid in | \$300,000.00 |
| Overdrafts | | Surplus fund | 300,000.00 |
| U. S. bonds to secure circulation | 300,000.00 | Other undivided profits | 49,943.06 |
| U. S. bonds to secure deposits | | | |
| U. S. bonds on hand | | National-bank notes outstanding | 270,000.00 |
| Other stocks, bonds, and mortgages | 86,800.00 | State-bank notes outstanding | |
| Due from approved reserve agents | 105,000.00 | Dividends unpaid | 1,179.00 |
| Due from other banks and bankers | 129,653.05 | | |
| Real estate, furniture, and fixtures | 74,320.90 | Individual deposits | 1,201,764.21 |
| Current expenses and taxes paid | 14,898.82 | United States deposits | |
| Premiums paid | 47,250.00 | Deposits of U.S. disbursing officers | |
| Checks and other cash items | 5,608.74 | | |
| Exchanges for clearing-house | 48,000.12 | Due to other national banks | 44,713.19 |
| Bills of other banks | 2,003.00 | Due to State banks and bankers | 9,504.26 |
| Fractional currency | 138.64 | Notes and bills re-discounted | |
| Trade dollars | | Bills payable | |
| Specie | 77,807.50 | | |
| Legal-tender notes | 89,735.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 13,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,177,103.72 | Total | 2,177,103.72 |

Corn Exchange National Bank, Philadelphia.

J. WESLEY SUPPLEE, *President.*

No. 542.

JOHN B. STEWART, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,618,310.78 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 374.93 | Surplus fund | 250,000.00 |
| U. S. bonds to secure circulation | 500,000.00 | Other undivided profits | 45,613.63 |
| U. S. bonds to secure deposits | 100,000.00 | | |
| U. S. bonds on hand | | National-bank notes outstanding | 447,200.00 |
| Other stocks, bonds, and mortgages | 143,419.25 | State-bank notes outstanding | |
| Due from approved reserve agents | 116,561.09 | Dividends unpaid | 1,390.50 |
| Due from other banks and bankers | 188,494.38 | | |
| Real estate, furniture, and fixtures | 162,213.43 | Individual deposits | 1,301,285.61 |
| Current expenses and taxes paid | 18,074.20 | United States deposits | 90,000.00 |
| Premiums paid | 38,468.75 | Deposits of U.S. disbursing officers | |
| Checks and other cash items | 15,527.65 | | |
| Exchanges for clearing-house | 112,123.70 | Due to other national banks | 597,468.91 |
| Bills of other banks | 8,208.00 | Due to State banks and bankers | 163,818.95 |
| Fractional currency | 18.43 | Notes and bills re-discounted | |
| Trade dollars | | Bills payable | |
| Specie | 248,179.00 | | |
| Legal-tender notes | 103,307.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 22,500.00 | | |
| Due from U. S. Treasurer | 1,000.00 | | |
| Total | 3,896,777.59 | Total | 3,896,777.59 |

P E N N S Y L V A N I A .

Farmers and Mechanics' National Bank, Philadelphia.

S. W. BELL, *President.*

No. 538.

HENRY C. STROUP, *Cashier.*

| Resources. | | Liabilities. | |
|---|----------------------|--|----------------------|
| Loans and discounts..... | \$6,030,353.32 | Capital stock paid in..... | \$2,000,000.00 |
| Overdrafts..... | | Surplus fund..... | 580,000.00 |
| U. S. bonds to secure circulation..... | 400,000.00 | Other undivided profits..... | 111,800.20 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 300,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 420,200.94 | Dividends unpaid..... | 5,972.25 |
| Due from approved reserve agents..... | 509,616.25 | Individual deposits..... | 6,238,223.44 |
| Due from other banks and bankers..... | 508,386.19 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 317,531.32 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 45,835.80 | Due to other national banks..... | 846,468.37 |
| Premiums paid..... | 21,687.50 | Due to State banks and bankers..... | 141,385.52 |
| Checks and other cash items..... | 58,233.91 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 488,036.10 | Bills payable..... | |
| Bills of other banks..... | 9,165.00 | | |
| Fractional currency..... | 918.45 | | |
| Trade dollars..... | | | |
| Specie..... | 1,071,254.00 | | |
| Legal-tender notes..... | 154,631.00 | | |
| U. S. certificates of deposit..... | 140,000.00 | | |
| Redemption fund with U. S. Treas..... | 18,000.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 10,283,849.78 | Total..... | 10,283,849.78 |

Fourth Street National Bank, Philadelphia.

SIDNEY F. TYLER, *President.*

No. 3557.

R. H. RUSHTON, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$3,709,973.88 | Capital stock paid in..... | \$1,500,000.00 |
| Overdrafts..... | | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 113,452.23 |
| U. S. bonds to secure deposits..... | 1,050,000.00 | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 233,812.42 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 676,566.58 | Individual deposits..... | 2,943,645.64 |
| Due from other banks and bankers..... | 266,288.57 | United States deposits..... | 1,034,064.16 |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 24,505.92 | Due to other national banks..... | 858,725.44 |
| Premiums paid..... | 88,156.25 | Due to State banks and bankers..... | 762,736.47 |
| Checks and other cash items..... | 75,695.69 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 474,258.89 | Bills payable..... | |
| Bills of other banks..... | 8,830.00 | | |
| Fractional currency..... | 130.24 | | |
| Trade dollars..... | | | |
| Specie..... | 593,720.50 | | |
| Legal-tender notes..... | 88,435.00 | | |
| U. S. certificates of deposit..... | 10,000.00 | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 7,352,623.94 | Total..... | 7,352,623.94 |

Girard National Bank, Philadelphia.

DANIEL B. CUMMINS, *President.*

No. 592.

JOHN G. WHITEMAN, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$5,903,556.93 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | | Surplus fund..... | 1,000,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 219,194.09 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 22,050.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 2,051.04 |
| Due from approved reserve agents..... | 682,445.06 | Individual deposits..... | 4,620,336.51 |
| Due from other banks and bankers..... | 397,848.08 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 3,000.00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 27,627.42 | Due to other national banks..... | 1,628,641.51 |
| Premiums paid..... | | Due to State banks and bankers..... | 546,268.89 |
| Checks and other cash items..... | 52,387.17 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 804,392.01 | Bills payable..... | |
| Bills of other banks..... | 81,496.00 | | |
| Fractional currency..... | 1,071.87 | | |
| Trade dollars..... | | | |
| Specie..... | 729,567.50 | | |
| Legal-tender notes..... | 121,000.00 | | |
| U. S. certificates of deposit..... | 180,000.00 | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 9,038,542.04 | Total..... | 9,038,542.04 |

PENNSYLVANIA.

Independence National Bank, Philadelphia.

CHARLES LENNIG, *President.*

No. 3085.

R. L. AUSTIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,712,790.80 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 33.62 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 34,712.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 6,600.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 124,147.09 | Dividends unpaid | |
| Due from approved reserve agents | 114,085.67 | Individual deposits | 1,599,316.83 |
| Due from other banks and bankers | 126,249.16 | United States deposits | |
| Real estate, furniture, and fixtures | 15,286.70 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,706.00 | Due to other national banks | 294,281.41 |
| Premiums paid | 9,663.27 | Due to State banks and bankers | 51,054.92 |
| Checks and other cash items | 169,993.63 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 7,016.00 | Bills payable | |
| Bills of other banks | 311.69 | | |
| Fractional currency | 247,425.45 | | |
| Trade dollars | 34,867.00 | | |
| Specie | 2,250.00 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 2,624,366.08 | Total | 2,624,366.08 |

Kensington National Bank, Philadelphia.

ROBERT DORNAN, *President.*

No. 544.

GEORGE A. LINTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,318,953.41 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 330.60 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 54,517.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 27,274.66 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 245,485.14 | Dividends unpaid | 1,569.00 |
| Due from approved reserve agents | 74,209.88 | Individual deposits | 1,654,582.96 |
| Due from other banks and bankers | 70,000.00 | United States deposits | |
| Real estate, furniture, and fixtures | 11,351.41 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,250.00 | Due to other national banks | 1,193.90 |
| Premiums paid | 7,138.79 | Due to State banks and bankers | |
| Checks and other cash items | 42,176.56 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 5,910.00 | Bills payable | |
| Bills of other banks | 5.45 | | |
| Fractional currency | 139,217.10 | | |
| Trade dollars | 109,280.00 | | |
| Specie | 2,250.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 2,100,863.00 | Total | 2,100,863.00 |

Keystone National Bank, Philadelphia.

JOHN C. LUCAS, *President.*

No. 2291.

G. W. MARSH, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,319,328.83 | Capital stock paid in | \$400,000.00 |
| Overdrafts | 466.95 | Surplus fund | 80,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 37,388.99 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 148,539.31 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 108,271.43 | Dividends unpaid | 300.00 |
| Due from approved reserve agents | 10,000.00 | Individual deposits | 1,217,823.65 |
| Due from other banks and bankers | 15,167.88 | United States deposits | |
| Real estate, furniture, and fixtures | 3,999.32 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 7,481.28 | Due to other national banks | 59,145.74 |
| Premiums paid | 158,217.24 | Due to State banks and bankers | 7,500.00 |
| Checks and other cash items | 2,200.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 737.09 | Bills payable | 125,000.00 |
| Bills of other banks | 67,250.00 | | |
| Fractional currency | 71,246.00 | | |
| Trade dollars | 2,250.00 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 1,963,158.38 | Total | 1,963,158.38 |

PENNSYLVANIA.

Manayunk National Bank, Philadelphia.

DAVID WALLACE, *President.*

No. 3604.

JOHN J. FOULKROD, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|---|------------------------|
| Loans and discounts | \$812, 431. 98 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | | Surplus fund | 100, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 32, 031. 11 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 40, 575. 00 | Dividends unpaid | 614. 00 |
| Due from approved reserve agents | 63, 295. 53 | Individual deposits | 835, 010. 72 |
| Due from other banks and bankers | 36, 692. 98 | United States deposits | |
| Real estate, furniture, and fixtures | 24, 000. 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3, 954. 53 | Due to other national banks | 19, 077. 28 |
| Premiums paid | 5, 312. 97 | Due to State banks and bankers | |
| Checks and other cash items | 4, 109. 87 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4, 819. 00 | | |
| Fractional currency | 462. 75 | | |
| Trade dollars | | | |
| Specie | 155, 278. 50 | | |
| Legal-tender notes | 28, 550. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1, 231, 733. 11 | Total | 1, 231, 733. 11 |

Manufacturers' National Bank, Philadelphia.

JOHN W. MOFFLY, *President.*

No. 557.

W. H. HEISLER, *Cashier.*

| | | | |
|--|------------------------|---|------------------------|
| Loans and discounts | \$2, 007, 847. 97 | Capital stock paid in | \$935, 000. 00 |
| Overdrafts | 717. 58 | Surplus fund | 100, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 38, 310. 43 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 24, 907. 35 | Dividends unpaid | 789. 00 |
| Due from approved reserve agents | 50, 603. 23 | Individual deposits | 1, 382, 916. 25 |
| Due from other banks and bankers | 260, 934. 02 | United States deposits | |
| Real estate, furniture, and fixtures | 125, 000. 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 15, 459. 06 | Due to other national banks | 293, 630. 96 |
| Premiums paid | 3, 000. 00 | Due to State banks and bankers | 116, 798. 91 |
| Checks and other cash items | 10, 930. 05 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 98, 016. 58 | Bills payable | |
| Bills of other banks | 4, 350. 00 | | |
| Fractional currency | 6, 863. 71 | | |
| Trade dollars | | | |
| Specie | 177, 947. 00 | | |
| Legal-tender notes | 71, 619. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | 2, 000. 00 | | |
| Total | 2, 912, 445. 55 | Total | 2, 912, 445. 55 |

Market Street National Bank, Philadelphia.

CHARLES H. BANES, *President.*

No. 3634.

B. F. DENNISON, *Cashier.*

| | | | |
|--|------------------------|---|------------------------|
| Loans and discounts | \$1, 197, 799. 73 | Capital stock paid in | \$600, 000. 00 |
| Overdrafts | | Surplus fund | 20, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 28, 197. 73 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 25, 603. 07 | Individual deposits | 945, 750. 67 |
| Due from other banks and bankers | 89, 213. 95 | United States deposits | |
| Real estate, furniture, and fixtures | 109, 174. 36 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 13, 798. 99 | Due to other national banks | 120, 087. 32 |
| Premiums paid | 13, 500. 00 | Due to State banks and bankers | 6, 076. 03 |
| Checks and other cash items | 13, 804. 97 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 72, 568. 78 | Bills payable | |
| Bills of other banks | 6, 429. 00 | | |
| Fractional currency | 865. 90 | | |
| Trade dollars | | | |
| Specie | 124, 000. 00 | | |
| Legal-tender notes | 44, 103. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | 2, 000. 00 | | |
| Total | 1, 765, 111. 75 | Total | 1, 765, 111. 75 |

PENNSYLVANIA.

Mechanics' National Bank, Philadelphia.

JOHN ROMMEL, JR., *President.*

No. 610.

WILLIAM UNDERDOWN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$2,202,920.48 | Capital stock paid in | \$800,000.00 |
| Overdrafts | | Surplus fund | 265,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 63,766.58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,470.00 | Dividends unpaid | 4,233.87 |
| Due from approved reserve agents | 50,000.00 | Individual deposits | 1,728,399.90 |
| Due from other banks and bankers | 174,849.27 | United States deposits | |
| Real estate, furniture, and fixtures | 130,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 18,005.97 | Due to other national banks | 190,116.27 |
| Premiums paid | | Due to State banks and bankers | 27,528.78 |
| Checks and other cash items | 7,763.46 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 150,681.09 | Bills payable | |
| Bills of other banks | 1,000.00 | | |
| Fractional currency | 679.35 | | |
| Trade dollars | | | |
| Specie | 146,139.18 | | |
| Legal-tender notes | 187,286.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 3,124,045.40 | Total | 3,124,045.40 |

Merchants' National Bank, Philadelphia.

GEORGE H. STUART, *President.*

No. 2462.

HARTMAN BAKER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$2,219,156.24 | Capital stock paid in | \$600,000.00 |
| Overdrafts | | Surplus fund | 80,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 32,723.34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 324,533.09 | Individual deposits | 1,892,560.39 |
| Due from other banks and bankers | 346,188.52 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 20,304.45 | Due to other national banks | 701,340.74 |
| Premiums paid | 4,000.00 | Due to State banks and bankers | 233,741.75 |
| Checks and other cash items | 17,861.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 225,180.53 | Bills payable | |
| Bills of other banks | 13,185.00 | | |
| Fractional currency | 983.39 | | |
| Trade dollars | | | |
| Specie | 282,718.50 | | |
| Legal-tender notes | 71,485.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 8,000.00 | | |
| Total | 3,585,366.22 | Total | 3,585,366.22 |

National Bank of Commerce, Philadelphia.

PETER C. HOLLIS, *President.*

No. 547.

JOHN A. LEWIS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$597,738.22 | Capital stock paid in | \$250,000.00 |
| Overdrafts | | Surplus fund | 90,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 22,068.32 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 103.50 |
| Due from approved reserve agents | 69,261.04 | Individual deposits | 586,542.96 |
| Due from other banks and bankers | 46,000.00 | United States deposits | |
| Real estate, furniture, and fixtures | 7,043.71 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 51,694.81 |
| Premiums paid | | Due to State banks and bankers | 29,943.30 |
| Checks and other cash items | 1,613.45 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 38,723.85 | Bills payable | |
| Bills of other banks | 3,765.00 | | |
| Fractional currency | 450.12 | | |
| Trade dollars | | | |
| Specie | 155,498.50 | | |
| Legal-tender notes | 82,249.00 | | |
| U. S. certificates of deposit | 20,000.00 | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,074,592.89 | Total | 1,074,592.89 |

PENNSYLVANIA.

National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President*.

No. 546.

C. S. TYSON, *Cashier*.

| Resources. | | Liabilities. | |
|--|------------------------|---|------------------------|
| Loans and discounts | \$1, 186, 552. 08 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | 390. 63 | Surplus fund | 200, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 67, 490. 01 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 105, 425. 00 | Dividends unpaid | 936. 00 |
| Due from approved reserve agents | 168, 162. 58 | Individual deposits | 1, 338, 016. 70 |
| Due from other banks and bankers | 48, 141. 03 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 30, 000. 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 12, 641. 28 | Due to other national banks | 37, 003. 60 |
| Premiums paid | 12, 525. 00 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 107. 90 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 4, 188. 00 | | |
| Fractional currency | 1, 164. 18 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 214, 868. 50 | | |
| Legal-tender notes | 47, 030. 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 2, 250. 00 | | |
| Due from U. S. Treasurer | 5, 000. 00 | | |
| Total | 1, 888, 446. 31 | Total | 1, 888, 446. 31 |

National Bank of the Northern Liberties, Philadelphia.

WILLIAM GUMMERE, *President*.

No. 541.

JOHN RAPSON, *Cashier*.

| | | | |
|--|------------------------|---|------------------------|
| Loans and discounts | \$3, 210, 523. 06 | Capital stock paid in | \$500, 000. 00 |
| Overdrafts | 309. 47 | Surplus fund | 600, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 147, 897. 48 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 44, 884. 00 |
| U. S. bonds on hand | 600. 00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 29, 006. 25 | Dividends unpaid | 1, 809. 90 |
| Due from approved reserve agents | 328, 211. 69 | Individual deposits | 3, 030, 949. 24 |
| Due from other banks and bankers | 141, 083. 15 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 109, 000. 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 12, 430. 50 | Due to other national banks | 84, 806. 75 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 6, 137. 80 |
| Checks and other cash items | 18, 029. 12 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 116, 029. 58 | Bills payable ..... | ..... |
| Bills of other banks | 20, 798. 00 | | |
| Fractional currency | 594. 85 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 272, 372. 90 | | |
| Legal-tender notes | 134, 247. 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 2, 250. 00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 4, 445, 485. 17 | Total | 4, 445, 485. 17 |

National Bank of the Republic, Philadelphia.

WILLIAM H. RHAWN, *President*.

No. 1647.

JOSEPH P. MUMFORD, *Cashier*.

| | | | |
|--|------------------------|---|------------------------|
| Loans and discounts | \$1, 799, 085. 72 | Capital stock paid in | \$500, 000. 00 |
| Overdrafts ..... | ..... | Surplus fund | 300, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 78, 046. 83 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 102, 903. 91 | Dividends unpaid | 1, 424. 50 |
| Due from approved reserve agents | 634, 562. 63 | Individual deposits | 1, 338, 432. 99 |
| Due from other banks and bankers | 134, 945. 32 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 113, 603. 82 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 21, 666. 78 | Due to other national banks | 1, 131, 223. 68 |
| Premiums paid | 12, 250. 00 | Due to State banks and bankers | 131, 409. 05 |
| Checks and other cash items | 13, 011. 08 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 342, 471. 95 | Bills payable ..... | ..... |
| Bills of other banks | 16, 000. 00 | | |
| Fractional currency | 7, 550. 00 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 212, 313. 84 | | |
| Legal-tender notes | 62, 922. 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 2, 250. 00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 3, 525, 537. 05 | Total | 3, 525, 537. 05 |

PENNSYLVANIA.

National Security Bank, Philadelphia.

ISAAC A. SHEPPARD, *President.*

No. 1743.

GEO. W. COX, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,168,027.73 | Capital stock paid in | \$250,000.00 |
| Overdrafts | | Surplus fund | 110,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 34,185.57 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 692.00 |
| Due from approved reserve agents | 125,116.69 | Individual deposits | 1,360,126.70 |
| Due from other banks and bankers | 57,391.90 | United States deposits | |
| Real estate, furniture, and fixtures | 86,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 5,085.63 | Due to other national banks | 938.55 |
| Premiums paid | 5,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 7,968.17 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 37,687.44 | Bills payable | |
| Bills of other banks | 16,873.00 | | |
| Fractional currency | 1,501.26 | | |
| Trade dollars | | | |
| Specie | 165,411.00 | | |
| Legal-tender notes | 72,160.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,800,942.82 | Total | 1,800,942.82 |

Northwestern National Bank, Philadelphia.

JAMES B. DOYLE, *President.*

No. 3491.

JOSEPH CHANNON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$758,942.21 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 27.78 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 17,559.02 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 70,982.48 | Individual deposits | 859,282.20 |
| Due from other banks and bankers | 16,496.59 | United States deposits | |
| Real estate, furniture, and fixtures | 64,965.84 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 6,799.66 | Due to other national banks | 56,435.37 |
| Premiums paid | 10,000.00 | Due to State banks and bankers | 13,568.06 |
| Checks and other cash items | 15,846.58 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 72,927.29 | Bills payable | |
| Bills of other banks | 1,415.00 | | |
| Fractional currency | 744.72 | | |
| Trade dollars | | | |
| Specie | 46,327.50 | | |
| Legal-tender notes | 89,119.00 | | |
| U. S. certificates of deposit | 10,000.00 | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,216,844.65 | Total | 1,216,844.65 |

Penn National Bank, Philadelphia.

S. S. SHARP, *President.*

No. 540.

JOHN D. BROWN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$2,523,145.32 | Capital stock paid in | \$500,000.00 |
| Overdrafts | | Surplus fund | 190,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 89,159.64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 23,002.00 | Dividends unpaid | 954.00 |
| Due from approved reserve agents | 348,530.34 | Individual deposits | 2,767,294.41 |
| Due from other banks and bankers | 118,077.31 | United States deposits | |
| Real estate, furniture, and fixtures | 154,970.03 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 16,534.33 | Due to other national banks | 108,336.61 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | 48,542.88 |
| Checks and other cash items | 850.34 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 148,826.48 | Bills payable | |
| Bills of other banks | 1,100.00 | | |
| Fractional currency | 1,725.94 | | |
| Trade dollars | | | |
| Specie | 186,191.45 | | |
| Legal-tender notes | 150,584.00 | | |
| U. S. certificates of deposit | 20,000.00 | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 3,748,787.54 | Total | 3,748,787.54 |

PENNSYLVANIA.

Philadelphia National Bank, Philadelphia.

BENJAMIN B. COMEGYS, *President.*

No. 539.

JAMES W. TORREY, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------------|--|----------------------|
| Loans and discounts | \$6,464,930.72 | Capital stock paid in | \$1,500,000.00 |
| Overdrafts | | Surplus fund | 900,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 180,650.13 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 67,265.00 | Dividends unpaid | 5,084.00 |
| Due from approved reserve agents | 717,919.59 | Individual deposits | 6,384,574.16 |
| Due from other banks and bankers | 382,692.07 | United States deposits | |
| Real estate, furniture, and fixtures | 250,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 41,114.14 | Due to other national banks | 1,120,846.28 |
| Premiums paid | | Due to State banks and bankers | 234,520.64 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 1,222,295.39 | Bills payable | |
| Bills of other banks | 4,820.00 | | |
| Fractional currency | 317.30 | | |
| Trade dollars | | | |
| Specie | 768,632.00 | | |
| Legal-tender notes | 98,439.00 | | |
| U. S. certificates of deposit | 300,000.00 | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 10,370,675.21 | Total | 10,370,675.21 |

Produce National Bank, Philadelphia.

DANIEL G. EVANS, *President.*

No. 3507.

THADDEUS N. YATES, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$689,092.10 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 276.94 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 22,650.88 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 76,838.43 | Individual deposits | 1,035,986.17 |
| Due from other banks and bankers | 53,541.74 | United States deposits | |
| Real estate, furniture, and fixtures | 7,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 7,585.85 | Due to other national banks | 34,375.15 |
| Premiums paid | 12,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 2,389.42 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 132,515.04 | Bills payable | |
| Bills of other banks | 530.00 | | |
| Fractional currency | 253.68 | | |
| Trade dollars | | | |
| Specie | 360,742.00 | | |
| Legal-tender notes | 57,497.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,453,012.20 | Total | 1,453,012.20 |

Southwark National Bank, Philadelphia.

FRANCIS P. STEEL, *President.*

No. 560.

PETER LAMB, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,271,524.05 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 143.67 | Surplus fund | 135,303.08 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 36,027.16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 428.50 |
| Due from approved reserve agents | 119,692.47 | Individual deposits | 1,671,082.45 |
| Due from other banks and bankers | 28,012.70 | United States deposits | |
| Real estate, furniture, and fixtures | 40,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 10,052.89 | Due to other national banks | 20,302.15 |
| Premiums paid | 3,700.00 | Due to State banks and bankers | 26.60 |
| Checks and other cash items | 3,135.76 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 5,268.54 | Bills payable | |
| Bills of other banks | 10,062.00 | | |
| Fractional currency | 580.00 | | |
| Trade dollars | | | |
| Specie | 587,480.85 | | |
| Legal-tender notes | 22,267.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 2,000.00 | | |
| Total | 2,158,170.03 | Total | 2,158,170.03 |

PENNSYLVANIA.

Southwestern National Bank, Philadelphia.

JOHN GARDINER, *President.*

No. 3493.

HARRY B. LANGWORTHY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$491,794.96 | Capital stock paid in | \$200,000.00 |
| Overdrafts | | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 12,816.69 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 18,375.00 | Dividends unpaid | |
| Due from approved reserve agents | 730.37 | Individual deposits | 437,105.54 |
| Due from other banks and bankers | 9,437.79 | United States deposits | |
| Real estate, furniture, and fixtures | 9,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,988.08 | Due to other national banks | 5,512.87 |
| Premiums paid | 11,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 7,475.75 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 9,506.05 | Bills payable | |
| Bills of other banks | 2,805.00 | | |
| Fractional currency | 1,174.50 | | |
| Trade dollars | | | |
| Specie | 69,356.00 | | |
| Legal-tender notes | 28,541.60 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 715,434.50 | Total | 715,434.50 |

Spring Garden National Bank, Philadelphia.

FRANCIS W. KENNEDY, *President.*

No. 3468.

HENRY H. KENNEDY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$2,303,492.65 | Capital stock paid in | \$750,000.00 |
| Overdrafts | 3,751.90 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 56,281.06 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 60,000.00 | Dividends unpaid | 38.10 |
| Due from approved reserve agents | 245,127.58 | Individual deposits | 2,192,111.47 |
| Due from other banks and bankers | 76,186.82 | United States deposits | |
| Real estate, furniture, and fixtures | 93,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 14,613.56 | Due to other national banks | 43,456.92 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 23,348.10 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 42,274.20 | Bills payable | |
| Bills of other banks | 395.00 | | |
| Fractional currency | 458.74 | | |
| Trade dollars | | | |
| Specie | 68,691.00 | | |
| Legal-tender notes | 205,298.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 3,191,887.55 | Total | 3,191,887.55 |

Tradesmen's National Bank, Philadelphia.

C. R. ROGERS, *President.*

No. 570.

JOHN CASTNER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$2,110,864.76 | Capital stock paid in | \$400,000.00 |
| Overdrafts | | Surplus fund | 550,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 56,487.77 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 43,810.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 201,576.94 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 1,725,565.63 |
| Due from other banks and bankers | 210,881.33 | United States deposits | |
| Real estate, furniture, and fixtures | 14,047.43 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 16,334.23 | Due to other national banks | 461,198.64 |
| Premiums paid | 10,000.00 | Due to State banks and bankers | 100,410.98 |
| Checks and other cash items | 11,316.81 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 243,170.92 | Bills payable | |
| Bills of other banks | 5,364.00 | | |
| Fractional currency | 761.10 | | |
| Trade dollars | | | |
| Specie | 256,265.50 | | |
| Legal-tender notes | 114,640.00 | | |
| U. S. certificates of deposit | 90,000.00 | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 3,337,473.02 | Total | 3,337,473.02 |

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PENNSYLVANIA.

Union National Bank, Philadelphia.

DAVID FAUST, *President.*

No. 563.

W. H. CARPENTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|---|------------------------|
| Loans and discounts | \$1, 890, 365. 16 | Capital stock paid in | \$500, 000. 00 |
| Overdrafts | 67. 77 | Surplus fund | 230, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 61, 058. 59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 183, 800. 00 | Dividends unpaid | 232. 75 |
| Due from approved reserve agents | 185, 513. 36 | Individual deposits | 1, 490, 047. 72 |
| Due from other banks and bankers | 185, 234. 49 | United States deposits | |
| Real estate, furniture, and fixtures | 75, 000. 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 15, 521. 65 | Due to other national banks | 601, 095. 62 |
| Premiums paid | 25, 979. 70 | Due to State banks and bankers | 77, 171. 91 |
| Checks and other cash items | 11, 758. 43 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 167, 478. 33 | Bills payable | |
| Bills of other banks | 12, 550. 00 | | |
| Fractional currency | 978. 40 | | |
| Trade dollars | | | |
| Specie | 88, 538. 30 | | |
| Legal-tender notes | 112, 573. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 3, 007, 606. 59 | Total | 3, 007, 606. 59 |

Western National Bank, Philadelphia.

C. N. WEYGANDT, *President.*

No. 656.

JOHN C. GARLAND, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|---|------------------------|
| Loans and discounts | \$2, 697, 562. 38 | Capital stock paid in | \$400, 000. 00 |
| Overdrafts | | Surplus fund | 200, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 66, 870. 61 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 210, 175. 00 | Dividends unpaid | 992. 50 |
| Due from approved reserve agents | 344, 388. 62 | Individual deposits | 2, 419, 913. 34 |
| Due from other banks and bankers | 129, 957. 00 | United States deposits | |
| Real estate, furniture, and fixtures | 191, 196. 70 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 18, 308. 97 | Due to other national banks | 1, 210, 551. 97 |
| Premiums paid | | Due to State banks and bankers | 152, 491. 60 |
| Checks and other cash items | 26, 363. 89 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 219, 224. 34 | Bills payable | |
| Bills of other banks | 16, 840. 00 | | |
| Fractional currency | 616. 12 | | |
| Trade dollars | | | |
| Specie | 419, 154. 00 | | |
| Legal-tender notes | 129, 783. 00 | | |
| U. S. certificates of deposit | 40, 000. 00 | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 4, 495, 820. 02 | Total | 4, 495, 820. 02 |

Farmers and Mechanics' National Bank, Phoenixville.

JOHN DETWILER, *President.*

No. 1936.

G. K. ROBERTS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$196, 973. 45 | Capital stock paid in | \$150, 000. 00 |
| Overdrafts | | Surplus fund | 15, 000. 00 |
| U. S. bonds to secure circulation | 150, 000. 00 | Other undivided profits | 3, 700. 38 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 135, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9, 140. 00 | Dividends unpaid | 186. 00 |
| Due from approved reserve agents | | Individual deposits | 21, 108. 53 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 24, 500. 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2, 668. 49 | Due to other national banks | 23, 479. 54 |
| Premiums paid | 10, 000. 00 | Due to State banks and bankers | |
| Checks and other cash items | 2, 078. 95 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 95. 00 | | |
| Fractional currency | 271. 56 | | |
| Trade dollars | | | |
| Specie | 3, 400. 00 | | |
| Legal-tender notes | 2, 597. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 6, 750. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 408, 474. 45 | Total | 408, 474. 45 |

PENNSYLVANIA.

National Bank, Phoenixville.

HENRY LOUCKS, *President.*

No. 674.

JACOB B. MORGAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$381,730.79 | Capital stock paid in | \$200,000.00 |
| Overdrafts | | Surplus fund | 52,579.20 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 9,102.78 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 179,990.00 |
| U. S. bonds on hand | 4,900.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 50,609.05 | Dividends unpaid | 2,733.00 |
| Due from approved reserve agents | 18,701.69 | Individual deposits | 340,578.02 |
| Due from other banks and bankers | 17,275.77 | United States deposits | |
| Real estate, furniture, and fixtures | 22,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,740.11 | Due to other national banks | 13,254.03 |
| Premiums paid | 25,984.19 | Due to State banks and bankers | 6.72 |
| Checks and other cash items | 14,369.07 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,090.09 | | |
| Fractional currency | 196.08 | | |
| Trade dollars | | | |
| Specie | 36,737.09 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 798,243.75 | Total | 798,243.75 |

First National Bank, Pittsburgh.

ALEX. NIMICK, *President.*

No. 2745.

JOHN D. SCULLY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$2,677,440.22 | Capital stock paid in | \$750,000.00 |
| Overdrafts | 1,653.00 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 71,125.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 23,148.13 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 590,070.74 | Dividends unpaid | 8,552.00 |
| Due from approved reserve agents | 96,836.95 | Individual deposits | 3,080,186.44 |
| Due from other banks and bankers | 221,645.07 | United States deposits | |
| Real estate, furniture, and fixtures | 27,691.38 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 95,151.11 |
| Premiums paid | 9,669.61 | Due to State banks and bankers | 81,978.04 |
| Checks and other cash items | 153,980.71 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 16,285.00 | Bills payable | |
| Bills of other banks | 22.25 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 136,300.00 | | |
| Legal-tender notes | 275,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 4,281,993.06 | Total | 4,281,993.06 |

Second National Bank, Pittsburgh.

JAS. H. WILLOCK, *President.*

No. 252.

THOS. W. WELSH, JR., *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,131,190.91 | Capital stock paid in | \$300,000.00 |
| Overdrafts | | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 53,011.87 |
| U. S. bonds to secure deposits | 300,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 7,550.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 261,622.02 | Dividends unpaid | 616.00 |
| Due from approved reserve agents | 84,686.99 | Individual deposits | 928,867.48 |
| Due from other banks and bankers | 69,377.54 | United States deposits | 330,000.00 |
| Real estate, furniture, and fixtures | 10,820.23 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 77,817.00 | Due to other national banks | 346,534.67 |
| Premiums paid | 33,236.46 | Due to State banks and bankers | 160,295.37 |
| Checks and other cash items | 61,039.61 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 9,000.00 | Bills payable | |
| Bills of other banks | 734.63 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 100,000.00 | | |
| Legal-tender notes | 110,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | 5,000.00 | | |
| Total | 2,314,325.39 | Total | 2,314,325.39 |

PENNSYLVANIA.

Third National Bank, Pittsburgh.

WM. E. SCHMERTZ, *President.*

No. 291.

WILLIAM STEINMEYER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,685,445.55 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 5,528.07 | Surplus fund | 235,000.00 |
| U. S. bonds to secure circulation | 50,300.00 | Other undivided profits | 36,437.16 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 50,413.10 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 155,768.06 | Dividends unpaid | 1,042.00 |
| Due from approved reserve agents | 31,119.51 | Individual deposits | 1,498,015.27 |
| Due from other banks and bankers | 76,113.00 | United States deposits | 192,887.90 |
| Real estate, furniture, and fixtures | 19,409.43 | Deposits of U.S. disbursing officers | 31,031.27 |
| Current expenses and taxes paid | 41,925.00 | Due to other national banks | 130,445.58 |
| Premiums paid | 18,243.74 | Due to State banks and bankers | 87,103.00 |
| Checks and other cash items | 77,538.72 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 27,718.00 | Bills payable ..... | ..... |
| Bills of other banks | 2,063.00 | | |
| Fractional currency | 254,127.00 | | |
| Trade dollars | 63,800.00 | | |
| Specie | 2,250.00 | | |
| Legal-tender notes | 2,500.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 2,756,962.18 | Total | 2,756,962.18 |

Fourth National Bank, Pittsburgh.

JAMES M. BAILEY, *President.*

No. 432.

SAMUEL D. HERRON, JR., *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$161,278.52 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 15.11 | Surplus fund | 61,568.65 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 19,389.99 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 61,959.21 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 102,144.46 | Dividends unpaid | 566.00 |
| Due from approved reserve agents | 3,140.26 | Individual deposits | 304,368.40 |
| Due from other banks and bankers | 3,200.00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 6,960.15 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid ..... | ..... | Due to other national banks ..... | ..... |
| Premiums paid | 310.00 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 489.73 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 18,531.60 | | |
| Fractional currency | 20,614.00 | | |
| Trade dollars | 2,250.00 | | |
| Specie ..... | ..... |  |  |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 730,893.04 | Total | 730,893.04 |

Fifth National Bank, Pittsburgh.

ROBERT ARTHURS, *President.*

No. 1894.

A. C. KNOX, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$371,309.82 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,716.00 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 13,973.09 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | 6,107.50 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 43,849.12 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 60,465.23 | Individual deposits | 200,725.16 |
| Due from other banks and bankers | 7,900.00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 2,679.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 2,400.00 | Due to other national banks | 130,246.35 |
| Premiums paid | 1,028.14 | Due to State banks and bankers | 100,559.00 |
| Checks and other cash items | 740.00 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 250.79 | Bills payable ..... | ..... |
| Bills of other banks | 26,034.00 | | |
| Fractional currency | 36,399.00 | | |
| Trade dollars | 1,125.00 | | |
| Specie ..... | ..... |  |  |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 588,003.60 | Total | 588,003.60 |

PENNSYLVANIA.

Allegheny National Bank, Pittsburgh.

WILSON McCANDLESS, *President.*

No. 722.

F. C. HUTCHINSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|---|------------------------|
| Loans and discounts | \$1, 926, 268. 08 | Capital stock paid in | \$500, 000. 00 |
| Overdrafts | 4, 586. 24 | Surplus fund | 160, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 47, 988. 50 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 67, 745. 50 | Dividends unpaid | 1, 522. 50 |
| Due from approved reserve agents | 81, 352. 63 | Individual deposits | 1, 904, 237. 37 |
| Due from other banks and bankers | 58, 622. 40 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 116, 159. 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 6, 228. 88 | Due to other national banks | 153, 538. 25 |
| Premiums paid | 12, 775. 06 | Due to State banks and bankers | 40, 124. 41 |
| Checks and other cash items | 8, 960. 46 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 107, 725. 11 | Bills payable ..... | ..... |
| Bills of other banks | 7, 131. 00 | ..... | ..... |
| Fractional currency | 98. 48 | ..... | ..... |
| Trade dollars ..... | ..... | ..... | ..... |
| Specie | 166, 527. 25 | ..... | ..... |
| Legal-tender notes | 236, 000. 00 | ..... | ..... |
| U. S. certificates of deposit ..... | ..... | ..... | ..... |
| Redemption fund with U. S. Treas. | 2, 250. 00 | ..... | ..... |
| Due from U. S. Treasurer ..... | ..... | ..... | ..... |
| Total | 2, 852, 421. 03 | Total | 2, 852, 421. 03 |

Citizens' National Bank, Pittsburgh.

GEORGE A. BERRY, *President.*

No. 619.

ROBERT K. WILSON, *Cashier.*

| | | | |
|--|------------------------|---|------------------------|
| Loans and discounts | \$1, 588, 047. 60 | Capital stock paid in | \$800, 000. 00 |
| Overdrafts | 855. 37 | Surplus fund | 175, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 52, 397. 47 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | 11, 490. 50 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 188, 787. 02 | Dividends unpaid | 3, 244. 75 |
| Due from approved reserve agents | 82, 733. 12 | Individual deposits | 612, 723. 35 |
| Due from other banks and bankers | 46, 131. 33 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 10, 842. 97 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 2, 000. 00 | Due to other national banks | 373, 122. 06 |
| Premiums paid | 20, 462. 51 | Due to State banks and bankers | 295, 911. 17 |
| Checks and other cash items | 108, 786. 89 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 12, 100. 00 | Bills payable ..... | ..... |
| Bills of other banks | 261. 49 | ..... | ..... |
| Fractional currency ..... | ..... | ..... | ..... |
| Trade dollars ..... | ..... | ..... | ..... |
| Specie | 210, 650. 00 | ..... | ..... |
| Legal-tender notes | 27, 000. 00 | ..... | ..... |
| U. S. certificates of deposit ..... | ..... | ..... | ..... |
| Redemption fund with U. S. Treas. | 2, 250. 00 | ..... | ..... |
| Due from U. S. Treasurer ..... | ..... | ..... | ..... |
| Total | 2, 362, 398. 80 | Total | 2, 362, 398. 80 |

Commercial National Bank, Pittsburgh.

MARTIN W. RANKIN, *President.*

No. 2711.

H. W. BICKEL, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$412, 294. 14 | Capital stock paid in | \$300, 000. 00 |
| Overdrafts | 209. 69 | Surplus fund | 11, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 12, 959. 59 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | 12, 000. 00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 15, 734. 80 | Dividends unpaid | 452. 00 |
| Due from approved reserve agents | 11, 010. 86 | Individual deposits | 284, 924. 90 |
| Due from other banks and bankers | 74, 828. 65 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 2, 853. 37 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 12, 018. 76 | Due to other national banks | 12, 572. 49 |
| Premiums paid | 747. 27 | Due to State banks and bankers | 23, 490. 40 |
| Checks and other cash items | 19, 817. 10 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 5, 375. 00 | Bills payable ..... | ..... |
| Bills of other banks | 206. 29 | ..... | ..... |
| Fractional currency ..... | ..... | ..... | ..... |
| Trade dollars ..... | ..... | ..... | ..... |
| Specie | 24, 199. 45 | ..... | ..... |
| Legal-tender notes | 46, 851. 00 | ..... | ..... |
| U. S. certificates of deposit ..... | ..... | ..... | ..... |
| Redemption fund with U. S. Treas. | 2, 250. 00 | ..... | ..... |
| Due from U. S. Treasurer ..... | ..... | ..... | ..... |
| Total | 690, 379. 38 | Total | 690, 379. 38 |

PENNSYLVANIA.

Diamond National Bank, Pittsburgh.

ABRAHAM GARRISON, *President*.

No. 2236.

JOHN S. SCULLY, *Cashier*.

| Resources. | | Liabilities. | |
|--|------------------------|---|------------------------|
| Loans and discounts | \$802, 101. 80 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | 304. 33 | Surplus fund | 80, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 38, 337. 31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12, 777. 20 | Dividends unpaid | 674. 00 |
| Due from approved reserve agents | 138, 846. 33 | Individual deposits | 1, 002, 116. 89 |
| Due from other banks and bankers | 14, 251. 06 | United States deposits | |
| Real estate, furniture, and fixtures | 87, 641. 23 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7, 404. 65 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 32, 058. 92 |
| Checks and other cash items | 7, 353. 89 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 71, 770. 13 | Bills payable | |
| Bills of other banks | 34, 651. 00 | | |
| Fractional currency | 27. 50 | | |
| Trade dollars | | | |
| Specie | 86, 805. 00 | | |
| Legal-tender notes | 82, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1, 398, 187. 12 | Total | 1, 398, 187. 12 |

Duquesne National Bank, Pittsburgh.

WILLIAM G. JOHNSTON, *President*.

No. 2278.

ALEX. H. PATTERSON, *Cashier*.

| | | | |
|--|------------------------|---|------------------------|
| Loans and discounts | \$864, 865. 64 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | 2, 376. 17 | Surplus fund | 75, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 12, 374. 92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3, 376. 00 | Dividends unpaid | 1, 675. 00 |
| Due from approved reserve agents | 76, 591. 87 | Individual deposits | 734, 948. 92 |
| Due from other banks and bankers | 47, 399. 42 | United States deposits | |
| Real estate, furniture, and fixtures | 60, 000. 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2, 471. 96 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 978. 10 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 45, 404. 18 | Bills payable | |
| Bills of other banks | 7, 209. 00 | | |
| Fractional currency | 174. 62 | | |
| Trade dollars | 40. 00 | | |
| Specie | 59, 870. 88 | | |
| Legal-tender notes | 46, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1, 063, 998. 84 | Total | 1, 068, 998. 84 |

Exchange National Bank, Pittsburgh.

MARK W. WATSON, *President*.

No. 1057.

ANDREW LONG, *Cashier*.

| | | | |
|--|------------------------|---|------------------------|
| Loans and discounts | \$2, 094, 986. 21 | Capital stock paid in | \$1, 200, 000. 00 |
| Overdrafts | 435. 00 | Surplus fund | 403, 000. 00 |
| U. S. bonds to secure circulation | 100, 000. 00 | Other undivided profits | 116, 263. 75 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90, 030. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7, 930. 00 | Dividends unpaid | 2, 868. 00 |
| Due from approved reserve agents | 423, 469. 72 | Individual deposits | 1, 470, 380. 00 |
| Due from other banks and bankers | 46, 577. 56 | United States deposits | |
| Real estate, furniture, and fixtures | 193, 000. 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 17, 987. 98 | Due to other national banks | 60, 389. 58 |
| Premiums paid | 20, 813. 00 | Due to State banks and bankers | 24, 700. 28 |
| Checks and other cash items | 12, 818. 37 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 33, 469. 40 | Bills payable | |
| Bills of other banks | 26, 000. 00 | | |
| Fractional currency | 636. 37 | | |
| Trade dollars | | | |
| Specie | 264, 898. 00 | | |
| Legal-tender notes | 21, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4, 500. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 3, 373, 601. 61 | Total | 3, 373, 601. 61 |

PENNSYLVANIA.

Farmers' Deposit National Bank, Pittsburgh.

JOSEPH WALTON, *President.*

No. 685.

T. H. GIVEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|---|------------------------|
| Loans and discounts | \$2, 213, 839. 29 | Capital stock paid in | \$300, 000. 00 |
| Overdrafts | 742. 84 | Surplus fund | 600, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 61, 157. 33 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 42, 300. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3, 760. 37 | Dividends unpaid | 27, 072. 00 |
| Due from approved reserve agents | 151, 076. 03 | Individual deposits | 2, 268, 818. 00 |
| Due from other banks and bankers | 105, 910. 11 | United States deposits | |
| Real estate, furniture, and fixtures | 128, 120. 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 13, 205. 39 |
| Premiums paid | 10, 562. 50 | Due to State banks and bankers | 37, 621. 14 |
| Checks and other cash items | 13, 409. 14 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 119, 501. 67 | Bills payable | |
| Bills of other banks | 52, 560. 00 | | |
| Fractional currency | 101. 61 | | |
| Trade dollars | | | |
| Specie | 252, 399. 70 | | |
| Legal-tender notes | 246, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 3, 350, 173. 86 | Total | 3, 350, 173. 86 |

First National Bank of Birmingham, Pittsburgh.

H. S. MCKEE, *President.*

No. 926.

JOHN P. BEECH, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$748, 034. 94 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 9, 041. 49 | Surplus fund | 100, 000. 00 |
| U. S. bonds to secure circulation | 25, 000. 00 | Other undivided profits | 22, 129. 40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22, 500. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 14, 237. 50 | Dividends unpaid | 1, 916. 00 |
| Due from approved reserve agents | 74, 838. 27 | Individual deposits | 744, 872. 92 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 22, 382. 93 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2, 282. 16 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 753. 88 |
| Checks and other cash items | 10, 761. 02 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6, 740. 00 | | |
| Fractional currency | 41. 89 | | |
| Trade dollars | | | |
| Specie | 57, 684. 00 | | |
| Legal-tender notes | 20, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1, 125. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 992, 172. 20 | Total | 992, 172. 20 |

Fort Pitt National Bank, Pittsburgh.

DAVID HOSTETTER, *President.*

No. 2415.

D. LEET WILSON, *Cashier.*

| | | | |
|--|------------------------|---|------------------------|
| Loans and discounts | \$735, 000. 66 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | 91. 40 | Surplus fund | 90, 000. 00 |
| U. S. bonds to secure circulation | 160, 500. 00 | Other undivided profits | 7, 905. 41 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 104, 080. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9, 535. 00 | Dividends unpaid | 300. 00 |
| Due from approved reserve agents | 87, 116. 13 | Individual deposits | 794, 126. 80 |
| Due from other banks and bankers | 255, 442. 28 | United States deposits | |
| Real estate, furniture, and fixtures | 2, 834. 79 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4, 496. 38 | Due to other national banks | 135, 210. 51 |
| Premiums paid | | Due to State banks and bankers | 72, 344. 80 |
| Checks and other cash items | 3, 433. 78 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8, 950. 00 | | |
| Fractional currency | 82. 35 | | |
| Trade dollars | | | |
| Specie | 86, 961. 25 | | |
| Legal-tender notes | 40, 301. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 7, 222. 50 | | |
| Due from U. S. Treasurer | 2, 000. 00 | | |
| Total | 1, 403, 967. 52 | Total | 1, 403, 967. 52 |

PENNSYLVANIA.

German National Bank, Pittsburgh.

ADOLPH GROETZINGER, *President.*

No. 757.

JOSEPH LAURENT, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,364,597.86 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 1,658.94 | Surplus fund | 390,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 41,976.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,577.50 | Dividends unpaid | 972.00 |
| Due from approved reserve agents | 409,472.44 | Individual deposits | 1,485,639.46 |
| Due from other banks and bankers | 223,349.65 | United States deposits | |
| Real estate, furniture, and fixtures | 50,130.34 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 19,403.92 | Due to other national banks | 66,911.08 |
| Premiums paid | | Due to State banks and bankers | 284,985.13 |
| Checks and other cash items | 27,113.33 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 92,253.93 | Bills payable | |
| Bills of other banks | 77,000.00 | | |
| Fractional currency | 675.83 | | |
| Trade dollars | | | |
| Specie | 155,000.00 | | |
| Legal-tender notes | 80,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,565,483.79 | Total | 2,565,483.79 |

Iron City National Bank, Pittsburgh.

ALEXANDER M. BYERS, *President.*

No. 675.

OLIVER LEMON, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,635,670.65 | Capital stock paid in | \$400,000.00 |
| Overdrafts | 345.06 | Surplus fund | 250,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 89,605.58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 70,683.23 | Dividends unpaid | 1,292.00 |
| Due from approved reserve agents | 244,769.63 | Individual deposits | 1,497,631.19 |
| Due from other banks and bankers | 81,625.94 | United States deposits | |
| Real estate, furniture, and fixtures | 96,098.57 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 12,043.40 | Due to other national banks | 446,051.16 |
| Premiums paid | 6,500.00 | Due to State banks and bankers | 40,936.66 |
| Checks and other cash items | 4,557.78 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 114,736.33 | Bills payable | |
| Bills of other banks | 57,848.00 | | |
| Fractional currency | 600.00 | | |
| Trade dollars | | | |
| Specie | 183,500.00 | | |
| Legal-tender notes | 202,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,815,530.59 | Total | 2,815,530.59 |

Marine National Bank, Pittsburgh.

WM. W. O'NEIL, *President.*

No. 2237.

WILLIAM C. MAC RUM, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$349,956.13 | Capital stock paid in | \$230,000.00 |
| Overdrafts | 2,310.36 | Surplus fund | 23,366.41 |
| U. S. bonds to secure circulation | 75,000.00 | Other undivided profits | 8,179.50 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 67,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 400.00 | Dividends unpaid | 1,474.00 |
| Due from approved reserve agents | 30,661.02 | Individual deposits | 232,434.50 |
| Due from other banks and bankers | 31,108.30 | United States deposits | |
| Real estate, furniture, and fixtures | 31,400.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,271.83 | Due to other national banks | 4,053.22 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 5,792.61 | Notes and bills re-discounted | 7,810.38 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,575.00 | | |
| Fractional currency | 272.76 | | |
| Trade dollars | | | |
| Specie | 29,135.00 | | |
| Legal-tender notes | 5,880.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 3,375.00 | | |
| Due from U. S. Treasurer | 3,680.00 | | |
| Total | 574,818.01 | Total | 574,818.01 |

PENNSYLVANIA.

Mechanics' National Bank, Pittsburgh.

WILLIAM CARR, *President.*

No. 700.

GEO. J. GORMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$1,712,381.20 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 19,303.44 | Surplus fund | 300,000.00 |
| U. S. bonds to secure circulation .. | 155,000.00 | Other undivided profits | 145,683.01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 124,300.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 8,905.50 |
| Due from approved reserve agents .. | 100,546.40 | Individual deposits | 1,265,558.51 |
| Due from other banks and bankers .. | 115,936.83 | United States deposits | |
| Real estate, furniture, and fixtures .. | 30,750.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 4,648.43 | Due to other national banks | 155,695.63 |
| Premiums paid | | Due to State banks and bankers .. | 15,363.03 |
| Checks and other cash items | 1,573.63 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 36,188.99 | Bills payable | |
| Bills of other banks | 51,042.00 | | |
| Fractional currency | 1,390.76 | | |
| Trade dollars | | | |
| Specie | 91,800.00 | | |
| Legal-tender notes | 100,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 6,950.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,515,511.68 | Total | 2,515,511.68 |

Merchants and Manufacturers' National Bank, Pittsburgh.

E. M. FERGUSON, *President.*

No. 613.

WILSON A. SHAW, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$1,539,987.78 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 25,319.09 | Surplus fund | 85,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 35,711.61 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 15,360.13 | Dividends unpaid | 7,034.25 |
| Due from approved reserve agents .. | 181,007.58 | Individual deposits | 1,149,535.05 |
| Due from other banks and bankers .. | 34,951.61 | United States deposits | |
| Real estate, furniture, and fixtures .. | 120,811.37 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 5,558.68 | Due to other national banks | 105,197.07 |
| Premiums paid | 4,000.00 | Due to State banks and bankers .. | 43,509.91 |
| Checks and other cash items | 1,821.78 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 67,198.29 | Bills payable | |
| Bills of other banks | 25,866.00 | | |
| Fractional currency | 939.21 | | |
| Trade dollars | | | |
| Specie | 143,165.35 | | |
| Legal-tender notes | 50,300.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,271,037.89 | Total | 2,271,037.89 |

Metropolitan National Bank, Pittsburgh.

JOHN RUNNETTE, *President.*

No. 2279.

GEO. SEEBICK, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$436,849.57 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 221.94 | Surplus fund | 14,000.00 |
| U. S. bonds to secure circulation .. | 150,000.00 | Other undivided profits | 7,910.38 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 135,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 692.00 |
| Due from approved reserve agents .. | 44,464.55 | Individual deposits | 405,639.09 |
| Due from other banks and bankers .. | 42,696.00 | United States deposits | |
| Real estate, furniture, and fixtures .. | 27,000.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 3,252.59 | Due to other national banks | 20,992.40 |
| Premiums paid | 11,000.00 | Due to State banks and bankers .. | 10,259.37 |
| Checks and other cash items | 14,011.06 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 4,648.17 | Bills payable | |
| Bills of other banks | 550.00 | | |
| Fractional currency | 334.83 | | |
| Trade dollars | | | |
| Specie | 22,547.50 | | |
| Legal-tender notes | 30,173.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 6,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 794,493.30 | Total | 794,493.30 |

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PENNSYLVANIA.

Monongahela National Bank, Pittsburgh.

THOMAS JAMISON, *President.*

No. 3874.

JOHN D. FRASER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts..... | \$329, 109. 21 | Capital stock paid in..... | \$250, 000. 00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation.... | 50, 000. 00 | Other undivided profits..... | 12, 770. 34 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 45, 000. 00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages.. | | Dividends unpaid..... | |
| Due from approved reserve agents.... | 35, 783. 79 | Individual deposits..... | 318, 393. 17 |
| Due from other banks and bankers.... | 72, 783. 91 | United States deposits..... | |
| Real estate, furniture, and fixtures.. | 3, 956. 47 | Deposits of U. S. disbursing officers.. | |
| Current expenses and taxes paid.... | 6, 144. 09 | Due to other national banks..... | 1, 977. 76 |
| Premiums paid..... | 3, 812. 50 | Due to State banks and bankers.... | |
| Checks and other cash items..... | 2, 559. 09 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 16, 540. 59 | Bills payable..... | |
| Bills of other banks..... | 795. 00 | | |
| Fractional currency..... | 71. 87 | | |
| Trade dollars..... | | | |
| Specie..... | 21, 451. 75 | | |
| Legal-tender notes..... | 21, 883. 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas.. | 2, 250. 60 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 628, 141. 27 | Total..... | 628, 141. 27 |

People's National Bank, Pittsburgh.

J. W. CHALFANT, *President.*

No. 727.

T. P. DAY, *Cashier.*

| | | | |
|--|------------------------|---|------------------------|
| Loans and discounts..... | \$2, 124, 447. 96 | Capital stock paid in..... | \$1, 000, 000. 00 |
| Overdrafts..... | 188. 99 | Surplus fund..... | 350, 000. 00 |
| U. S. bonds to secure circulation.... | 50, 000. 00 | Other undivided profits..... | 88, 127. 07 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 45, 000. 00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages.. | 7, 613. 50 | Dividends unpaid..... | 5, 076. 00 |
| Due from approved reserve agents.... | 134, 956. 87 | Individual deposits..... | 1, 227, 352. 06 |
| Due from other banks and bankers.... | 42, 966. 42 | United States deposits..... | |
| Real estate, furniture, and fixtures.. | 105, 663. 39 | Deposits of U. S. disbursing officers.. | |
| Current expenses and taxes paid.... | 12, 353. 77 | Due to other national banks..... | 163, 395. 66 |
| Premiums paid..... | | Due to State banks and bankers.... | 6, 501. 19 |
| Checks and other cash items..... | 13, 854. 42 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 125, 887. 95 | Bills payable..... | |
| Bills of other banks..... | 1, 200. 00 | | |
| Fractional currency..... | 770. 21 | | |
| Trade dollars..... | | | |
| Specie..... | 109, 298. 50 | | |
| Legal-tender notes..... | 137, 000. 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas.. | 2, 250. 00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 2, 885, 451. 98 | Total..... | 2, 885, 451. 98 |

Pittsburgh National Bank of Commerce, Pittsburgh.

JOSEPH T. COLVIN, *President.*

No. 668.

CHARLES I. WADE, *Cashier.*

| | | | |
|--|------------------------|---|------------------------|
| Loans and discounts..... | \$1, 742, 806. 34 | Capital stock paid in..... | \$500, 000. 00 |
| Overdrafts..... | 117. 63 | Surplus fund..... | 400, 000. 00 |
| U. S. bonds to secure circulation.... | 50, 000. 00 | Other undivided profits..... | 50, 669. 61 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 45, 000. 00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages.. | 2, 350. 00 | Dividends unpaid..... | 7, 323. 00 |
| Due from approved reserve agents.... | 160, 707. 78 | Individual deposits..... | 828, 703. 42 |
| Due from other banks and bankers.... | 174, 790. 60 | United States deposits..... | |
| Real estate, furniture, and fixtures.. | 97, 826. 42 | Deposits of U. S. disbursing officers.. | |
| Current expenses and taxes paid.... | 4, 285. 06 | Due to other national banks..... | 354, 337. 03 |
| Premiums paid..... | 7, 682. 10 | Due to State banks and bankers.... | 249, 353. 04 |
| Checks and other cash items..... | 126. 51 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 22, 006. 00 | Bills payable..... | |
| Bills of other banks..... | 10, 000. 00 | | |
| Fractional currency..... | 116. 66 | | |
| Trade dollars..... | | | |
| Specie..... | 129, 000. 00 | | |
| Legal-tender notes..... | 69, 321. 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas.. | 2, 250. 00 | | |
| Due from U. S. Treasurer..... | 1, 000. 00 | | |
| Total..... | 2, 465, 386. 10 | Total..... | 2, 465, 386. 10 |

PENNSYLVANIA.

Tradesmen's National Bank, Pittsburgh.

ALEXANDER BRADLEY, *President*.

No. 678.

ROSS W. DRUM, *Cashier*.

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$2,083,498.27 | Capital stock paid in | \$400,000.00 |
| Overdrafts | | Surplus fund | 400,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 46,763.34 |
| U. S. bonds to secure deposits | 300,000.00 | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | 3,850.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 7,900.00 | Dividends unpaid | 1,125.00 |
| Due from approved reserve agents .. | 397,540.45 | Individual deposits | 1,699,359.07 |
| Due from other banks and bankers .. | 164,594.76 | United States deposits | 190,820.92 |
| Real estate, furniture, and fixtures .. | 22,306.49 | Deposits of U.S. disbursing officers .. | 140,858.56 |
| Current expenses and taxes paid | | Due to other national banks | 383,309.71 |
| Premiums paid | | Due to State banks and bankers .. | 392,138.65 |
| Checks and other cash items | 17,584.83 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 128,867.64 | Bills payable | |
| Bills of other banks | 20,458.00 | | |
| Fractional currency | 304.81 | | |
| Trade dollars | | | |
| Specie | 470,720.00 | | |
| Legal-tender notes | 29,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 3,699,375.25 | Total | 3,699,375.25 |

Union National Bank, Pittsburgh.

R. S. SMITH, *President*.

No. 705.

C. F. DEAN, *Cashier*.

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,450,959.54 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 1,697.32 | Surplus fund | 500,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 32,895.02 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 3,348.00 |
| Due from approved reserve agents .. | 84,560.71 | Individual deposits | 1,079,111.52 |
| Due from other banks and bankers .. | 51,182.26 | United States deposits | |
| Real estate, furniture, and fixtures .. | 40,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 6,353.47 | Due to other national banks | 37,053.69 |
| Premiums paid | | Due to State banks and bankers .. | 24,923.77 |
| Checks and other cash items | 2,992.18 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 67,656.14 | Bills payable | |
| Bills of other banks | 52,357.00 | | |
| Fractional currency | 627.38 | | |
| Trade dollars | | | |
| Specie | 107,046.00 | | |
| Legal-tender notes | 54,650.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,972,332.00 | Total | 1,972,332.00 |

First National Bank, Pittston.

THEODORE STRONG, *President*.

No. 478.

WILLIAM L. WATSON, *Cashier*.

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$396,042.89 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 976.23 | Surplus fund | 125,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 64,606.54 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 765,145.14 | Dividends unpaid | 52.00 |
| Due from approved reserve agents .. | 111,002.24 | Individual deposits | 711,377.86 |
| Due from other banks and bankers .. | 4,673.06 | United States deposits | |
| Real estate, furniture, and fixtures .. | 82,510.56 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 2,050.05 | Due to other national banks | 27,599.75 |
| Premiums paid | | Due to State banks and bankers .. | 3,983.24 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,500.00 | | |
| Fractional currency | 314.22 | | |
| Trade dollars | | | |
| Specie | 35,000.00 | | |
| Legal-tender notes | 20,155.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,477,619.39 | Total | 1,477,619.39 |

PENNSYLVANIA.

First National Bank, Plymouth.

JOHN B. SMITH, *President.*

No. 707.

JAMES W. CHAMBERLIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$190,519.75 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,988.13 | Surplus fund | 29,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 6,541.89 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | 20,000.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 19,535.70 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 91,453.03 | Individual deposits | 246,323.90 |
| Due from other banks and bankers | 166.29 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 32,628.51 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 704.69 | Due to other national banks | 16,718.15 |
| Premiums paid | 3,100.00 | Due to State banks and bankers | 5,033.73 |
| Checks and other cash items | 86.94 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 2,573.00 | | |
| Fractional currency | 708.54 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 25,235.00 | | |
| Legal-tender notes | 10,800.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 426,622.58 | Total | 426,622.58 |

First National Bank, Port Allegany.

F. H. ARNOLD, *President.*

No. 3877.

J. S. ROWLEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$51,601.24 | Capital stock paid in | \$45,000.00 |
| Overdrafts | 130.82 | Surplus fund ..... | ..... |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,078.81 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 23,081.23 | Individual deposits | 58,524.59 |
| Due from other banks and bankers | 11,963.99 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 4,508.34 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 657.78 | Due to other national banks ..... | ..... |
| Premiums paid | 800.00 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 1,290.20 | | |
| Fractional currency | 42.00 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 2,130.00 | | |
| Legal-tender notes | 7,486.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 562.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 116,843.40 | Total | 116,843.40 |

National Bank, Pottstown.

DANIEL PRICE, *President.*

No. 608.

HORACE EVANS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$782,104.03 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 510.05 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 45,307.79 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 83,300.00 | Dividends unpaid | 2,742.50 |
| Due from approved reserve agents | 22,326.14 | Individual deposits | 440,265.76 |
| Due from other banks and bankers | 20,542.73 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 13,000.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 3,519.21 | Due to other national banks | 33,364.99 |
| Premiums paid ..... | ..... | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 1,992.36 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 8,661.00 | | |
| Fractional currency | 1,023.00 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 56,851.52 | | |
| Legal-tender notes | 20,601.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 1,066,681.04 | Total | 1,066,681.04 |

PENNSYLVANIA.

National Iron Bank, Pottstown.

JACOB FEGELY, *President.*

No. 3494.

HENRY J. MEIKELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|---|--------------|
| Loans and discounts..... | \$332,186.05 | Capital stock paid in | \$200,000.00 |
| Overdrafts..... | | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits..... | 5,524.17 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 674.00 |
| Due from approved reserve agents..... | 46,734.38 | Individual deposits | 218,249.67 |
| Due from other banks and bankers..... | 9,720.45 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 5,427.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,359.60 | Due to other national banks..... | 2,872.51 |
| Premiums paid | 10,500.00 | Due to State banks and bankers..... | |
| Checks and other cash items | 2,605.84 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable | |
| Bills of other banks | 3,888.00 | | |
| Fractional currency | 471.03 | Total | 475,320.35 |
| Trade dollars | | | |
| Specie | 11,178.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total | 475,320.35 | | |

Government National Bank, Pottsville.

A. L. BOEHMER, *President.*

No. 1152.

JOHN F. ZERBEY, *Cashier.*

| | | | |
|---|-------------|---|--------------|
| Loans and discounts..... | \$88,937.38 | Capital stock paid in | \$100,000.00 |
| Overdrafts..... | 703.13 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 7,923.68 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding | 89,855.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 21,550.00 | Dividends unpaid | |
| Due from approved reserve agents..... | 10,761.33 | Individual deposits | 31,731.25 |
| Due from other banks and bankers..... | 380.18 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 2,905.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid | 563.97 | Due to other national banks | 40.57 |
| Premiums paid | 9,000.00 | Due to State banks and bankers..... | 102.60 |
| Checks and other cash items | 1,899.61 | Notes and bills re-discounted | |
| Exchanges for clearing-house..... | | Bills payable | |
| Bills of other banks | 1,265.00 | | |
| Fractional currency | 44.50 | Total | 249,653.10 |
| Trade dollars | | | |
| Specie | 3,300.00 | | |
| Legal-tender notes..... | 3,843.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 4,500.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total | 249,653.10 | | |

Miners' National Bank, Pottsville.

WM. L. WHITNEY, *President.*

No. 649.

WILLIAM THOMPSON, *Cashier.*

| | | | |
|---|--------------|---|--------------|
| Loans and discounts..... | \$843,278.00 | Capital stock paid in | \$500,000.00 |
| Overdrafts..... | 2.11 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 44,767.45 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 5,842.43 | Dividends unpaid..... | 3,535.50 |
| Due from approved reserve agents..... | 198,054.14 | Individual deposits..... | 562,983.72 |
| Due from other banks and bankers..... | 67,785.42 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 83,319.07 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid | 8,828.07 | Due to other national banks..... | 93,760.66 |
| Premiums paid | 10,500.00 | Due to State banks and bankers..... | 1,342.86 |
| Checks and other cash items | 752.17 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 27,230.00 | | |
| Fractional currency | 239.00 | Total | 1,351,390.19 |
| Trade dollars | | | |
| Specie | 51,076.78 | | |
| Legal-tender notes..... | 2,233.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.90 | | |
| Due from U. S. Treasurer..... | | | |
| Total | 1,351,390.19 | | |

PENNSYLVANIA.

Pennsylvania National Bank, Pottsville.

RIOLLY F. LEE, *President.*

No. 1663.

DANIEL L. KREBS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$305,617.41 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1,057.57 | Surplus fund | 34,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 11,012.68 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 111,971.18 | Dividends unpaid | |
| Due from approved reserve agents | 83,367.28 | Individual deposits | 407,427.24 |
| Due from other banks and bankers | 19,421.54 | United States deposits | |
| Real estate, furniture, and fixtures | 42,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,411.59 | Due to other national banks | 3,018.73 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | 245.52 |
| Checks and other cash items | 5,738.61 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 730.00 | | |
| Fractional currency | 222.99 | | |
| Trade dollars | | | |
| Specie | 15,800.00 | | |
| Legal-tender notes | 10,116.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 655,704.17 | Total | 655,704.17 |

First National Bank, Punxsutawney.

REUBEN C. WINSLOW, *President.*

No. 3030.

JAMES H. MAIZE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$166,487.03 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 179.24 | Surplus fund | 8,500.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 4,120.22 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 21,050.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 66,430.05 | Individual deposits | 216,884.66 |
| Due from other banks and bankers | 28.98 | United States deposits | |
| Real estate, furniture, and fixtures | 2,120.85 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 790.42 | Due to other national banks | 207.73 |
| Premiums paid | 1,775.00 | Due to State banks and bankers | |
| Checks and other cash items | 72.85 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,350.00 | | |
| Fractional currency | 78.04 | | |
| Trade dollars | | | |
| Specie | 13,964.15 | | |
| Legal-tender notes | 13,136.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 300,762.61 | Total | 300,762.61 |

Quakertown National Bank, Quakertown.

JOSEPH THOMAS, *President.*

No. 2366.

CHARLES C. HARING, JR., *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$252,519.04 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 200.00 | Surplus fund | 66,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 5,822.02 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 78,900.00 | Dividends unpaid | 330.00 |
| Due from approved reserve agents | 7,727.96 | Individual deposits | 183,851.23 |
| Due from other banks and bankers | 4,485.03 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 839.98 | Due to other national banks | 2,494.41 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 25,000.00 |
| Bills of other banks | 443.00 | | |
| Fractional currency | 6.85 | | |
| Trade dollars | | | |
| Specie | 11,875.50 | | |
| Legal-tender notes | 7,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 473,497.66 | Total | 473,497.66 |

P E N N S Y L V A N I A .

Quarryville National Bank, Quarryville.

GEO. W. HENSEL, *President.*

No. 3067.

A. S. HARKNESS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$115,500.28 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 43.25 | Surplus fund | 13,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 3,300.68 |
| U. S. bonds to secure deposits | 1,213.10 | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 189.00 |
| Due from approved reserve agents | 15,767.41 | Individual deposits | 74,665.29 |
| Due from other banks and bankers | 113.47 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 6,900.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,213.10 | Due to other national banks | 1,094.61 |
| Premiums paid | 3,000.00 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 125.96 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 190.00 | | |
| Fractional currency | 74.11 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 3,407.00 | | |
| Legal-tender notes | 3,740.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 675.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 165,749.58 | Total | 165,749.58 |

First National Bank, Reading.

GEO. BROOKE, *President.*

No. 125.

JOHN R. KAUCHER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$739,006.34 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 595.15 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 93,677.65 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 85,450.00 | Dividends unpaid | 470.00 |
| Due from approved reserve agents | 102,296.71 | Individual deposits | 728,871.07 |
| Due from other banks and bankers | 18,091.16 | United States deposits | 38,660.17 |
| Real estate, furniture, and fixtures | 81,026.82 | Deposits of U.S. disbursing officers | 2,977.11 |
| Current expenses and taxes paid | 2,733.59 | Due to other national banks | 16,864.44 |
| Premiums paid | 7,250.00 | Due to State banks and bankers | 2,392.63 |
| Checks and other cash items | 11,700.08 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 14,525.00 | | |
| Fractional currency | 286.72 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 53,691.50 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 1,228,903.07 | Total | 1,228,903.07 |

Second National Bank, Reading.

WILLIAM McILVAIN, *President.*

No. 2552.

CRISTOPHER LEOSER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$267,087.38 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 122.60 | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 4,688.44 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 3,306.00 |
| Due from approved reserve agents | 33,988.51 | Individual deposits | 173,009.47 |
| Due from other banks and bankers | 42,431.76 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 23,000.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 111.53 | Due to other national banks | 13,942.28 |
| Premiums paid | 10,812.50 | Due to State banks and bankers | 46.88 |
| Checks and other cash items | 2,892.39 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 8,900.00 | | |
| Fractional currency | 88.05 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 14,178.35 | | |
| Legal-tender notes | 9,220.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 464,993.07 | Total | 464,993.07 |

PENNSYLVANIA.

Farmers' National Bank, Reading.

HENRY S. ECKERT, *President.*

No. 696.

CYRUS RICK, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,081,788.26 | Capital stock paid in | \$100,020.00 |
| Overdrafts | 489.90 | Surplus fund | 300,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 21,219.11 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 201,737.35 | Dividends unpaid | 2,569.70 |
| Due from approved reserve agents | 154,847.60 | Individual deposits | 863,187.75 |
| Due from other banks and bankers | 17,809.04 | United States deposits | |
| Real estate, furniture, and fixtures | 40,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,309.18 | Due to other national banks | 35,185.07 |
| Premiums paid | 3,250.03 | Due to State banks and bankers | 872.30 |
| Checks and other cash items | 9,012.74 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 38,434.00 | | |
| Fractional currency | 128.83 | | |
| Trade dollars | | | |
| Specie | 39,997.00 | | |
| Legal-tender notes | 25,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,668,053.93 | Total | 1,668,053.93 |

Keystone National Bank, Reading.

A. W. WILHELM, *President.*

No. 1875.

JACOB HOLL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$406,147.19 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 23.31 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 10,033.21 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 73,554.51 | Individual deposits | 456,496.55 |
| Due from other banks and bankers | 5,286.43 | United States deposits | |
| Real estate, furniture, and fixtures | 4,576.56 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 219.78 | Due to other national banks | |
| Premiums paid | 1,600.00 | Due to State banks and bankers | |
| Checks and other cash items | 3,287.87 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 11,702.00 | | |
| Fractional currency | 407.81 | | |
| Trade dollars | | | |
| Specie | 34,030.25 | | |
| Legal-tender notes | 12,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 639,029.76 | Total | 639,029.76 |

National Union Bank, Reading.

HORATIO TREXLER, *President.*

No. 693.

EDWIN BOONE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$893,509.15 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 758.81 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 54,040.26 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,500.00 | Dividends unpaid | 963.75 |
| Due from approved reserve agents | 112,021.71 | Individual deposits | 944,018.70 |
| Due from other banks and bankers | 12,242.82 | United States deposits | |
| Real estate, furniture, and fixtures | 15,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 6,196.27 | Due to other national banks | 33,204.01 |
| Premiums paid | 5,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 43,498.77 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 54,920.00 | | |
| Fractional currency | 894.19 | | |
| Trade dollars | | | |
| Specie | 147,435.00 | | |
| Legal-tender notes | 20,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,477,226.72 | Total | 1,477,226.72 |

PENNSYLVANIA.

Penn National Bank, Reading.

ISAAC W. LEVAN, *President.*

No. 2899.

CALVIN D. MOSER, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|--------------|
| Loans and discounts | \$362,995.21 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 249.81 | Surplus fund | 43,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 6,788.98 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 2,450.00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 53,315.98 | Individual deposits | 357,836.73 |
| Due from other banks and bankers | 11,110.54 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 17,000.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 45.10 | Due to other national banks | 2,182.38 |
| Premiums paid | 800.00 | Due to State banks and bankers | 171.50 |
| Checks and other cash items | 3,922.79 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 14,880.00 | Total | 532,479.59 |
| Fractional currency | 635.91 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 37,043.25 | | |
| Legal-tender notes | 1,897.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 532,479.59 | | |

First National Bank, Renovo.

JAS. A. WILLIAMSON, *President.*

No. 3763.

W. B. REILLEY, *Cashier.*

| | | | |
|--|-------------|--|-------------|
| Loans and discounts | \$71,275.15 | Capital stock paid in | \$50,000.00 |
| Overdrafts ..... | ..... | Surplus fund ..... | ..... |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,208.20 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 10,740.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 6,011.63 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 179.11 | Individual deposits | 43,176.45 |
| Due from other banks and bankers | 1,160.10 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 534.74 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 3,500.00 | Due to other national banks | 72.90 |
| Premiums paid | 46.43 | Due to State banks and bankers | 686.24 |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 1,100.00 | Total | 107,883.79 |
| Fractional currency | 42.88 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 8,091.75 | | |
| Legal-tender notes | 2,880.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 107,883.79 | | |

First National Bank, Rochester.

HENRY C. FRY, *President.*

No. 2977.

W. S. SHALLENBERGER, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts | \$174,212.00 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 448.74 | Surplus fund | 7,000.00 |
| U. S. bonds to secure circulation | 13,000.00 | Other undivided profits | 4,013.28 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 11,700.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 6,864.43 | Dividends unpaid | 24.00 |
| Due from approved reserve agents | 5,021.26 | Individual deposits | 149,989.16 |
| Due from other banks and bankers | 3,160.13 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 1,365.06 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid ..... | ..... | Due to other national banks | 2,395.67 |
| Premiums paid | 515.00 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 900.00 | Total | 225,122.11 |
| Fractional currency | 230.49 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 5,991.00 | | |
| Legal-tender notes | 10,829.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 585.00 | | |
| Due from U. S. Treasurer | 2,000.00 | | |
| Total | 225,122.11 | | |

PENNSYLVANIA.

National Bank, Royersford.

JOS. KEELEY, *President.*

No. 3551.

U. S. G. FINKBINER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$147,991.33 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4.75 | Surplus fund | 8,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,237.99 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 55,207.68 |
| Due from other banks and bankers | 3,120.60 | United States deposits | |
| Real estate, furniture, and fixtures | 8,543.22 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 804.82 | Due to other national banks | 8,976.92 |
| Premiums paid | 1,600.00 | Due to State banks and bankers | |
| Checks and other cash items | 163.39 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 750.09 | | |
| Fractional currency | 118.63 | | |
| Trade dollars | | | |
| Specie | 5,430.80 | | |
| Legal-tender notes | 3,270.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 197,922.59 | Total | 197,922.59 |

First National Bank, Saltsburgh.

ARCHIE DEERY, *President.*

No. 2609.

D. O. BROWN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$133,437.34 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 5,400.00 |
| U. S. bonds to secure circulation | 40,000.00 | Other undivided profits | 1,588.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 36,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 571.00 |
| Due from approved reserve agents | 5,196.00 | Individual deposits | 116,803.46 |
| Due from other banks and bankers | 9,238.40 | United States deposits | |
| Real estate, furniture, and fixtures | 5,986.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 664.00 | Due to other national banks | 1,442.09 |
| Premiums paid | 1,288.40 | Due to State banks and bankers | 445.28 |
| Checks and other cash items | 175.11 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,660.00 | | |
| Fractional currency | 41.42 | | |
| Trade dollars | | | |
| Specie | 4,574.75 | | |
| Legal-tender notes | 8,189.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,800.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 212,250.42 | Total | 212,250.42 |

National Bank, Schwenkville.

JACOB G. SCHWENK, *President.*

No. 2142.

JOHN G. PRIZER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$216,521.95 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 44,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 146.25 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 19,722.00 | Dividends unpaid | 3,762.00 |
| Due from approved reserve agents | 23,643.47 | Individual deposits | 185,562.54 |
| Due from other banks and bankers | 15,532.66 | United States deposits | |
| Real estate, furniture, and fixtures | 7,200.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 7,157.34 |
| Premiums paid | 18,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 211.55 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,458.00 | | |
| Fractional currency | 409.50 | | |
| Trade dollars | | | |
| Specie | 3,757.00 | | |
| Legal-tender notes | 16,672.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 430,628.13 | Total | 430,628.13 |

PENNSYLVANIA.

First National Bank, Scranton.

E. W. WESTON, *President.*

No. 2697.

J. A. LINEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,232,132.35 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 3,328.49 | Surplus fund | 330,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 88,131.00 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,300.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,078,722.19 | Dividends unpaid | |
| Due from approved reserve agents | 287,007.83 | Individual deposits | 3,103,620.33 |
| Due from other banks and bankers | 67,114.82 | United States deposits | |
| Real estate, furniture, and fixtures | 34,973.81 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 11,617.80 | Due to other national banks | 137,026.75 |
| Premiums paid | | Due to State banks and bankers | 6,618.97 |
| Checks and other cash items | 21,285.66 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 10,985.00 | | |
| Fractional currency | 561.62 | | |
| Trade dollars | | | |
| Specie | 75,307.48 | | |
| Legal-tender notes | 76,010.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 9,000.00 | | |
| Total | 3,960,297.05 | Total | 3,960,297.05 |

Third National Bank, Scranton.

WILLIAM CONNELL, *President.*

No. 1946.

WILLIAM H. PECK, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$824,122.40 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1,021.74 | Surplus fund | 105,000.00 |
| U. S. bonds to secure circulation | 70,000.00 | Other undivided profits | 50,983.53 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 63,000.00 |
| U. S. bonds on hand | 200.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 295,538.25 | Dividends unpaid | 764.50 |
| Due from approved reserve agents | 77,897.77 | Individual deposits | 1,001,100.35 |
| Due from other banks and bankers | 48,263.74 | United States deposits | |
| Real estate, furniture, and fixtures | 29,901.22 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 5,636.47 | Due to other national banks | 28,762.69 |
| Premiums paid | | Due to State banks and bankers | 2,184.50 |
| Checks and other cash items | 17,613.75 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,473.00 | | |
| Fractional currency | 677.01 | | |
| Trade dollars | | | |
| Specie | 41,855.22 | | |
| Legal-tender notes | 31,135.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 3,150.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,451,795.57 | Total | 1,451,795.57 |

First National Bank, Selin's Grove.

GEORGE SCHNURE, *President.*

No. 357.

C. B. NORTH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$111,912.61 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 16,370.03 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 41,390.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,793.06 | Dividends unpaid | |
| Due from approved reserve agents | 101,650.72 | Individual deposits | 185,607.49 |
| Due from other banks and bankers | 25,080.34 | United States deposits | |
| Real estate, furniture, and fixtures | 15,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,545.14 | Due to other national banks | 970.74 |
| Premiums paid | 2,000.00 | Due to State banks and bankers | 458.56 |
| Checks and other cash items | 189.61 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 490.28 |
| Bills of other banks | 835.00 | | |
| Fractional currency | 72.42 | | |
| Trade dollars | | | |
| Specie | 28,282.20 | | |
| Legal-tender notes | 12,679.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 365,287.10 | Total | 365,287.10 |

PENNSYLVANIA.

Sellersville National Bank, Sellersville.

HENRY C. MOORE, *President.*

No. 2667.

CHARLES R. ALTHOUSE, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|-------------|
| Loans and discounts | \$141,085.26 | Capital stock paid in | \$75,000.00 |
| Overdrafts | | Surplus fund | 12,500.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 2,916.77 |
| U. S. bonds to secure deposits | | | |
| U. S. bonds on hand | | National-bank notes outstanding | 18,000.00 |
| Other stocks, bonds, and mortgages | 29,000.00 | State-bank notes outstanding | |
| Due from approved reserve agents | 15,241.81 | | |
| Due from other banks and bankers | | Dividends unpaid | 146.50 |
| Real estate, furniture, and fixtures | 4,500.00 | | |
| Current expenses and taxes paid | 636.78 | Individual deposits | 103,813.46 |
| Premiums paid | 815.00 | United States deposits | |
| Checks and other cash items | 23.50 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing-house | | | |
| Bills of other banks | 1,020.00 | Due to other national banks | 7,728.68 |
| Fractional currency | 4.56 | Due to State banks and bankers | |
| Trade dollars | | Notes and bills re-discounted | |
| Specie | 4,878.50 | Bills payable | |
| Legal-tender notes | 2,010.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 220,115.41 | Total | 220,115.41 |

First National Bank, Shamokin.

ISAAC MAY, SR., *President.*

No. 3045.

GEO. C. GRAEBER, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$208,231.15 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 63.15 | Surplus fund | 21,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 6,261.83 |
| U. S. bonds to secure deposits | | | |
| U. S. bonds on hand | | National-bank notes outstanding | 90,000.00 |
| Other stocks, bonds, and mortgages | 12,572.00 | State-bank notes outstanding | |
| Due from approved reserve agents | 86,608.20 | | |
| Due from other banks and bankers | 56,290.32 | Dividends unpaid | 60.00 |
| Real estate, furniture, and fixtures | 28,933.63 | | |
| Current expenses and taxes paid | 1,655.10 | Individual deposits | 361,117.24 |
| Premiums paid | 7,000.00 | United States deposits | |
| Checks and other cash items | 9,705.57 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing-house | | | |
| Bills of other banks | 30,915.00 | Due to other national banks | 3,565.45 |
| Fractional currency | 99.56 | Due to State banks and bankers | 1,705.61 |
| Trade dollars | | Notes and bills re-discounted | |
| Specie | 25,863.45 | Bills payable | |
| Legal-tender notes | 15,333.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 583,770.13 | Total | 583,770.13 |

First National Bank, Sharon.

JOHN J. SPEARMAN, *President.*

No. 1685.

A. S. SERVICE, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$613,188.48 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 2,795.75 | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation | 32,000.00 | Other undivided profits | 38,117.99 |
| U. S. bonds to secure deposits | | | |
| U. S. bonds on hand | | National-bank notes outstanding | 28,800.00 |
| Other stocks, bonds, and mortgages | 10,000.00 | State-bank notes outstanding | |
| Due from approved reserve agents | 47,749.57 | | |
| Due from other banks and bankers | 10,844.63 | Dividends unpaid | |
| Real estate, furniture, and fixtures | 19,000.00 | | |
| Current expenses and taxes paid | 2,003.21 | Individual deposits | 506,328.32 |
| Premiums paid | 6,000.00 | United States deposits | |
| Checks and other cash items | 558.05 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing-house | | | |
| Bills of other banks | 520.00 | Due to other national banks | 8,350.86 |
| Fractional currency | 195.58 | Due to State banks and bankers | |
| Trade dollars | | Notes and bills re-discounted | |
| Specie | 30,200.00 | Bills payable | |
| Legal-tender notes | 5,102.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,440.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 781,597.17 | Total | 781,597.17 |

PENNSYLVANIA.

Sharon National Bank, Sharon.

JOSEPH FORKER, *President.*

No. 2244.

M. ZAHNISER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$336, 177. 82 | Capital stock paid in | \$125, 000. 00 |
| Overdrafts | 2, 412. 98 | Surplus fund | 25, 000. 00 |
| U. S. bonds to secure circulation | 32, 000. 00 | Other undivided profits | 10, 515. 29 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 28, 800. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 13, 939. 11 | Dividends unpaid | |
| Due from approved reserve agents .. | 43, 377. 66 | Individual deposits | 282, 080. 07 |
| Due from other banks and bankers .. | 1, 333. 22 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1, 500. 00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 436. 55 | Due to other national banks | 3, 038. 49 |
| Premiums paid | 8, 500. 00 | Due to State banks and bankers .. | 462. 21 |
| Checks and other cash items | 1, 340. 31 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 720. 00 | | |
| Fractional currency | 192. 61 | | |
| Trade dollars | | | |
| Specie | 25, 125. 80 | | |
| Legal-tender notes | 6, 400. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1, 440. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 474, 896. 06 | Total | 474, 896. 06 |

First National Bank, Shenandoah.

A. W. LEISENRING, *President.*

No. 3143.

JNO. R. LEISENRING, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$294, 208. 10 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 2, 956. 67 | Surplus fund | 4, 371. 72 |
| U. S. bonds to secure circulation | 100, 000. 00 | Other undivided profits | 10, 463. 84 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 90, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 27, 800. 00 | Dividends unpaid | 60. 00 |
| Due from approved reserve agents .. | 42, 780. 49 | Individual deposits | 340, 861. 09 |
| Due from other banks and bankers .. | 6, 818. 76 | United States deposits | |
| Real estate, furniture, and fixtures .. | 2, 530. 98 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1, 152. 10 | Due to other national banks | 25, 352. 56 |
| Premiums paid | 6, 000. 00 | Due to State banks and bankers .. | 2, 806. 35 |
| Checks and other cash items | 402. 19 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 23, 526. 00 | | |
| Fractional currency | 22. 77 | | |
| Trade dollars | | | |
| Specie | 56, 217. 50 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 4, 500. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 573, 945. 56 | Total | 573, 945. 56 |

First National Bank, Shippensburg.

ALEXANDER STEWART, *President.*

No. 834.

JACOB E. GEESAMAN, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$125, 431. 09 | Capital stock paid in | \$75, 000. 00 |
| Overdrafts | 194. 39 | Surplus fund | 30, 000. 00 |
| U. S. bonds to secure circulation | 25, 000. 00 | Other undivided profits | 3, 929. 05 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22, 500. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 18, 950. 00 | Dividends unpaid | 88. 00 |
| Due from approved reserve agents .. | 42, 473. 09 | Individual deposits | 114, 332. 37 |
| Due from other banks and bankers .. | 8, 236. 22 | United States deposits | |
| Real estate, furniture, and fixtures .. | 8, 500. 00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1, 089. 19 | Due to other national banks | 2, 015. 24 |
| Premiums paid | | Due to State banks and bankers .. | 781. 89 |
| Checks and other cash items | 1, 950. 66 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2, 200. 00 | | |
| Fractional currency | 106. 00 | | |
| Trade dollars | | | |
| Specie | 4, 400. 00 | | |
| Legal-tender notes | 9, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1, 125. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 248, 646. 55 | Total | 248, 646. 55 |

PENNSYLVANIA.

National Bank, Slatington.

PETER GROSS, *President.*

No. 2293.

WILLIAM H. GISH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$173,082.22 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 365.80 | Surplus fund | 11,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 5,680.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,565.00 | Dividends unpaid | 180.00 |
| Due from approved reserve agents | 18,251.71 | Individual deposits | 133,746.06 |
| Due from other banks and bankers | 2,725.23 | United States deposits | |
| Real estate, furniture, and fixtures | 6,745.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 844.45 | Due to other national banks | 8,389.90 |
| Premiums paid | 2,901.50 | Due to State banks and bankers | |
| Checks and other cash items | 37.54 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,055.00 | | |
| Fractional currency | 138.07 | | |
| Trade dollars | | | |
| Specie | 4,754.75 | | |
| Legal-tender notes | 9,780.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 279,496.27 | Total | 279,496.27 |

Union National Bank, Souderton.

ISAAC G. GERHART, *President.*

No. 2333.

JACOB C. LANDES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$220,385.79 | Capital stock paid in | \$90,000.00 |
| Overdrafts | 401.07 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 5,694.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 27,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,269.20 | Dividends unpaid | 947.50 |
| Due from approved reserve agents | 8,692.81 | Individual deposits | 132,362.58 |
| Due from other banks and bankers | 679.97 | United States deposits | |
| Real estate, furniture, and fixtures | 4,600.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 826.33 | Due to other national banks | 5,698.90 |
| Premiums paid | 1,250.00 | Due to State banks and bankers | |
| Checks and other cash items | 525.22 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 435.00 | | |
| Fractional currency | 7.31 | | |
| Trade dollars | | | |
| Specie | 11,766.63 | | |
| Legal-tender notes | 2,514.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 291,703.33 | Total | 291,703.33 |

National Bank, Spring City.

A. P. FRITZ, *President.*

No. 2018.

JOHN T. EACHES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$413,424.19 | Capital stock paid in | \$200,000.00 |
| Overdrafts | | Surplus fund | 29,700.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 8,073.34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 16,339.28 | Dividends unpaid | 2,570.00 |
| Due from approved reserve agents | 5,332.00 | Individual deposits | 201,173.93 |
| Due from other banks and bankers | 5,321.17 | United States deposits | |
| Real estate, furniture, and fixtures | 12,466.99 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,105.98 | Due to other national banks | 7,688.65 |
| Premiums paid | | Due to State banks and bankers | 140.00 |
| Checks and other cash items | 290.89 | Notes and bills re-discounted | 27,571.07 |
| Exchanges for clearing-house | | Bills payable | 20,000.00 |
| Bills of other banks | 2,800.00 | | |
| Fractional currency | 251.34 | | |
| Trade dollars | | | |
| Specie | 7,955.25 | | |
| Legal-tender notes | 24,388.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 541,916.99 | Total | 541,916.99 |

PENNSYLVANIA.

Steelton National Bank, Steelton.

LUTHER S. BENT, *President.*

No. 3599.

WILLIAM J. SNAVELY, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|---|-------------|
| Loans and discounts..... | \$308,920.72 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 48.77 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 18,800.00 | Other undivided profits..... | 17,306.71 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 14,820.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 78,893.15 | Individual deposits..... | 322,856.81 |
| Due from other banks and bankers..... | 8,538.63 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 3,000.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,052.23 | Due to other national banks..... | 2,062.62 |
| Premiums paid..... | 2,021.00 | Due to State banks and bankers..... | 3,827.95 |
| Checks and other cash items..... | 1,142.24 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,586.00 | | |
| Fractional currency..... | 235.35 | | |
| Trade dollars..... | 3,140.00 | | |
| Specie..... | 7,650.00 | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 846.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 435,874.09 | Total..... | 435,874.09 |

First National Bank, Strasburgh.

WM. SPENCER, *President.*

No. 2700.

GEO. W. HENSEL, JR., *Cashier.*

| | | | |
|---|--------------|---|-------------|
| Loans and discounts..... | \$110,747.55 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 145.70 | Surplus fund..... | 16,000.00 |
| U. S. bonds to secure circulation... | 20,060.60 | Other undivided profits..... | 7,261.81 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 18,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 12,030.60 | Dividends unpaid..... | 329.50 |
| Due from approved reserve agents..... | 54,399.61 | Individual deposits..... | 105,770.99 |
| Due from other banks and bankers..... | 12,845.33 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 550.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,825.39 | Due to other national banks..... | 3,537.26 |
| Premiums paid..... | 5,100.00 | Due to State banks and bankers..... | 54.58 |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 310.00 | | |
| Fractional currency..... | 39.46 | | |
| Trade dollars..... | 8,666.10 | | |
| Specie..... | 3,275.00 | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 900.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 230,964.14 | Total..... | 230,964.14 |

First National Bank, Stroudsburg.

FRANK H. SMITH, *President.*

No. 2787.

WM. GUNSAULES, *Cashier.*

| | | | |
|---|--------------|---|-------------|
| Loans and discounts..... | \$167,472.33 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 172.42 | Surplus fund..... | 4,200.00 |
| U. S. bonds to secure circulation... | 28,000.00 | Other undivided profits..... | 6,782.37 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,200.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 9,200.00 | Dividends unpaid..... | 81.00 |
| Due from approved reserve agents..... | 31,878.11 | Individual deposits..... | 169,198.04 |
| Due from other banks and bankers..... | 422.25 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 7,690.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 690.00 | Due to other national banks..... | 7,016.73 |
| Premiums paid..... | 2,700.00 | Due to State banks and bankers..... | 75.00 |
| Checks and other cash items..... | 1,311.98 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 165.00 | | |
| Fractional currency..... | 100.35 | | |
| Trade dollars..... | 5,310.80 | | |
| Specie..... | 7,079.00 | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,260.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 263,453.14 | Total..... | 263,453.14 |

PENNSYLVANIA.

Stroudsburg National Bank, Stroudsburg.

PETER M. EILENBERGER, *President*.

No. 3632.

JOHN S. FISHER, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$335,228.16 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 170.50 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 40,000.00 | Other undivided profits | 10,830.09 |
| U. S. bonds to secure deposits | 30,000.00 | National-bank notes outstanding | 36,000.00 |
| U. S. bonds on hand | 2,490.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 48,673.46 | Dividends unpaid | 460.00 |
| Due from approved reserve agents | 4,151.88 | Individual deposits | 314,544.24 |
| Real estate, furniture, and fixtures | 8,000.00 | United States deposits ..... | ..... |
| Current expenses and taxes paid | 748.89 | Deposits of U. S. disbursing officers ..... | ..... |
| Premiums paid | 11,000.00 | Due to other national banks | 17,256.75 |
| Checks and other cash items | 134.12 | Due to State banks and bankers ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Bills of other banks | 3,349.00 | Bills payable ..... | ..... |
| Fractional currency | 102.07 | | |
| Trade dollars | 31,752.00 | | |
| Specie | 11,500.00 | | |
| Legal-tender notes | 1,800.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 529,091.08 | Total | 529,091.08 |

First National Bank, Sunbury.

JOHN B. PACKER, *President*.

No. 1237.

SAMUEL J. PACKER, *Cashier*.

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$236,906.69 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 50,000.00 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 85,592.44 |
| U. S. bonds to secure deposits | 11,162.27 | National-bank notes outstanding ..... | ..... |
| U. S. bonds on hand | 508,000.92 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 65,089.98 | Dividends unpaid | 10,514.68 |
| Due from approved reserve agents | 3,451.66 | Individual deposits | 716,372.12 |
| Real estate, furniture, and fixtures | 10,500.00 | United States deposits ..... | ..... |
| Current expenses and taxes paid | 2,191.45 | Deposits of U. S. disbursing officers ..... | ..... |
| Premiums paid | 7,889.60 | Due to other national banks | 12,904.51 |
| Checks and other cash items | 782.60 | Due to State banks and bankers | 363.32 |
| Exchanges for clearing-house | 32,522.50 | Notes and bills re-discounted ..... | ..... |
| Bills of other banks | 35,000.00 | Bills payable ..... | ..... |
| Fractional currency | 2,250.00 | | |
| Trade dollars ..... | ..... |  |  |
| Specie ..... | ..... |  |  |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 1,065,747.07 | Total | 1,065,747.07 |

First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President*.

No. 1053.

MYRON B. WRIGHT, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$261,265.23 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,710.85 | Surplus fund | 24,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 3,315.16 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 87,460.00 |
| U. S. bonds on hand | 31,776.34 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 5,065.89 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 10,491.70 | Individual deposits | 243,259.22 |
| Real estate, furniture, and fixtures | 1,858.83 | United States deposits ..... | ..... |
| Current expenses and taxes paid | 21,500.00 | Deposits of U. S. disbursing officers ..... | ..... |
| Premiums paid | 6,630.20 | Due to other national banks | 7,683.48 |
| Checks and other cash items | 2,020.00 | Due to State banks and bankers ..... | ..... |
| Exchanges for clearing-house | 21.82 | Notes and bills re-discounted ..... | ..... |
| Bills of other banks | 14,900.00 | Bills payable ..... | ..... |
| Fractional currency | 3,977.00 | | |
| Trade dollars | 4,500.00 | | |
| Specie ..... | ..... |  |  |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 465,717.86 | Total | 465,717.86 |

PENNSYLVANIA.

City National Bank, Susquehanna.

CHAS. SCHLAGER, *President.*

No. 3144.

W. SCOTT BRANDT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$117,368.41 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 346.04 | Surplus fund | 6,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 3,729.32 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,700.00 | Dividends unpaid | |
| Due from approved reserve agents | 5,182.56 | Individual deposits | 96,133.39 |
| Due from other banks and bankers | 851.74 | United States deposits | |
| Real estate, furniture, and fixtures | 1,307.27 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,827.81 | Due to other national banks | 3,075.64 |
| Premiums paid | 7,645.01 | Due to State banks and bankers | 46.32 |
| Checks and other cash items | 788.93 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 100.00 | | |
| Fractional currency | 30.90 | | |
| Trade dollars | | | |
| Specie | 13,274.00 | | |
| Legal-tender notes | 1,612.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 204,484.67 | Total | 204,484.67 |

First National Bank, Tamaqua.

EMANUEL J. FRY, *President.*

No. 1219.

THOMAS H. CARTER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$167,003.29 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 15,532.92 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 11,502.75 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 135,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 43,463.36 | Dividends unpaid | 65.00 |
| Due from approved reserve agents | 6,244.92 | Individual deposits | 106,579.30 |
| Due from other banks and bankers | 16,266.13 | United States deposits | |
| Real estate, furniture, and fixtures | 9,490.23 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 617.95 | Due to other national banks | 18,064.04 |
| Premiums paid | 10,000.00 | Due to State banks and bankers | 2,084.14 |
| Checks and other cash items | 248.84 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 518.00 | | |
| Fractional currency | 117.49 | | |
| Trade dollars | | | |
| Specie | 25,537.00 | | |
| Legal-tender notes | 6,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 6,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 458,295.23 | Total | 458,295.23 |

Second National Bank, Titusville.

CHARLES HYDE, *President.*

No. 879.

GEO. C. HYDE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$461,915.51 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 1,133.89 | Surplus fund | 27,518.33 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 20,422.63 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,643.57 | Dividends unpaid | |
| Due from approved reserve agents | 40,818.98 | Individual deposits | 378,374.03 |
| Due from other banks and bankers | 76,090.41 | United States deposits | 50,000.00 |
| Real estate, furniture, and fixtures | 63,284.73 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,656.72 | Due to other national banks | |
| Premiums paid | 19,625.00 | Due to State banks and bankers | 11,691.57 |
| Checks and other cash items | 2,521.86 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 14,316.00 | | |
| Fractional currency | 296.49 | | |
| Trade dollars | | | |
| Specie | 17,031.00 | | |
| Legal-tender notes | 17,876.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | 296.40 | | |
| Total | 878,006.56 | Total | 878,006.56 |

PENNSYLVANIA.

First National Bank, Towanda.

JOSEPH POWELL, *President*.

No. 39.

NATHANIEL N. BETTS, *Cashier*.

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$740,397.85 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 6,301.88 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation .. | 31,250.00 | Other undivided profits | 24,288.03 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 28,125.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 41,116.25 | Dividends unpaid | 2,107.00 |
| Due from approved reserve agents .. | 95,159.93 | Individual deposits | 735,409.20 |
| Due from other banks and bankers .. | 15,388.43 | United States deposits | |
| Real estate, furniture, and fixtures .. | 22,400.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 3,238.53 | Due to other national banks | 11,148.35 |
| Premiums paid | 8,534.00 | Due to State banks and bankers .. | 327.40 |
| Checks and other cash items | 2,202.83 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,205.00 | | |
| Fractional currency | 218.41 | | |
| Trade dollars | | | |
| Specie | 31,857.62 | | |
| Legal-tender notes | 25,728.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,406.25 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,026,404.93 | Total | 1,026,404.93 |

Citizens' National Bank, Towanda.

BENJ. M. PECK, *President*.

No. 2237.

GEORGE W. BUCK, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$416,491.86 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 4,747.61 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 6,096.62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 14,217.93 | Dividends unpaid | 27.00 |
| Due from approved reserve agents .. | 34,425.71 | Individual deposits | 362,522.55 |
| Due from other banks and bankers .. | 8,414.26 | United States deposits | |
| Real estate, furniture, and fixtures .. | 36,185.85 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,533.46 | Due to other national banks | 4,658.63 |
| Premiums paid | 4,000.00 | Due to State banks and bankers .. | 31.31 |
| Checks and other cash items | 689.03 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,220.00 | | |
| Fractional currency | 190.40 | | |
| Trade dollars | | | |
| Specie | 18,669.00 | | |
| Legal-tender notes | 7,301.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 603,336.11 | Total | 603,336.11 |

Wyoming National Bank, Tunkhannock.

CYRUS P. MILLER, *President*.

No. 835.

F. W. DEWITT, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$149,323.37 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 259.36 | Surplus fund | 27,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Other undivided profits | 3,476.13 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 90,000.00 |
| U. S. bonds on hand | 7,850.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 3,200.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 104,880.47 | Individual deposits | 183,400.84 |
| Due from other banks and bankers .. | 2,350.98 | United States deposits | |
| Real estate, furniture, and fixtures .. | 6,641.81 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,700.34 | Due to other national banks | 3,773.72 |
| Premiums paid | | Due to State banks and bankers .. | 492.63 |
| Checks and other cash items | 1,814.77 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,300.00 | | |
| Fractional currency | 85.00 | | |
| Trade dollars | | | |
| Specie | 22,350.24 | | |
| Legal-tender notes | 1,387.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 408,143.34 | Total | 408,143.34 |

PENNSYLVANIA.

First National Bank, Uniontown.

JASPER M. THOMPSON, *President.*

No. 270.

JOSHIAH V. THOMPSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$497,459.60 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,110.23 | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 13,670.44 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 8,103.97 | Dividends unpaid | 90.00 |
| Due from approved reserve agents .. | 28,272.61 | Individual deposits | 434,113.77 |
| Due from other banks and bankers .. | 6,505.45 | United States deposits | |
| Real estate, furniture, and fixtures .. | 24,924.43 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 3,934.98 | Due to other national banks | 2,900.42 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 43.64 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 424.00 | | |
| Fractional currency | 424.15 | | |
| Trade dollars | | | |
| Specie | 20,273.57 | | |
| Legal-tender notes | 28,673.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 648,274.63 | Total | 648,274.63 |

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.*

No. 681.

MORGAN H. BOWMAN, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$323,852.85 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 5,136.99 | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 8,758.93 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 43,350.00 |
| U. S. bonds on hand | 4,250.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 12,850.00 | Dividends unpaid | 668.25 |
| Due from approved reserve agents .. | 34,301.95 | Individual deposits | 282,993.30 |
| Due from other banks and bankers .. | 1,109.30 | United States deposits | |
| Real estate, furniture, and fixtures .. | 29,000.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,494.32 | Due to other national banks | 2,187.05 |
| Premiums paid | 10,000.00 | Due to State banks and bankers | 537.94 |
| Checks and other cash items | 1,062.07 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,157.00 | | |
| Fractional currency | 89.79 | | |
| Trade dollars | | | |
| Specie | 19,613.20 | | |
| Legal-tender notes | 19,326.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 513,495.47 | Total | 513,495.47 |

First National Bank, Warren.

L. D. WETMORE, *President.*

No. 520.

MOSES BEECHER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$298,520.64 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,813.41 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 10,410.17 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 22,064.04 | Dividends unpaid | |
| Due from approved reserve agents .. | 63,882.00 | Individual deposits | 332,574.21 |
| Due from other banks and bankers .. | 6,676.78 | United States deposits | |
| Real estate, furniture, and fixtures .. | 38,657.45 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 5,910.49 | Due to other national banks | 4,480.63 |
| Premiums paid | | Due to State banks and bankers | 2,556.74 |
| Checks and other cash items | 2,411.90 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,237.00 | | |
| Fractional currency | 65.54 | | |
| Trade dollars | | | |
| Specie | 13,627.50 | | |
| Legal-tender notes | 5,654.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 4,500.00 | | |
| Due from U. S. Treasurer | 200.00 | | |
| Total | 565,030.75 | Total | 565,030.75 |

PENNSYLVANIA.

Citizens' National Bank, Warren.

MYRON WATERS, *President.*

No. 2226.

D. L. GEROULD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$308,409.61 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,762.31 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 10,825.86 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,797.33 | Dividends unpaid | |
| Due from approved reserve agents | 65,905.59 | Individual deposits | 279,125.43 |
| Due from other banks and bankers | 9,941.97 | United States deposits | |
| Real estate, furniture, and fixtures | 23,083.24 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,273.92 | Due to other national banks | 12,939.20 |
| Premiums paid | 2,062.50 | Due to State banks and bankers | 20.00 |
| Checks and other cash items | 2,689.13 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 390.00 | | |
| Fractional currency | 323.89 | | |
| Trade dollars | | | |
| Specie | 15,642.00 | | |
| Legal-tender notes | 8,004.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 475,410.49 | Total | 475,410.49 |

First National Bank, Washington.

A. MURDOCK, *President.*

No. 586.

JAMES MCILVAINE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$230,084.26 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 452.95 | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 29,490.39 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 134,350.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,500.00 | Dividends unpaid | 3,503.25 |
| Due from approved reserve agents | 352,756.49 | Individual deposits | 471,042.59 |
| Due from other banks and bankers | 13,254.95 | United States deposits | |
| Real estate, furniture, and fixtures | 26,652.03 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,526.66 | Due to other national banks | |
| Premiums paid | 25,000.00 | Due to State banks and bankers | 591.98 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,288.00 | | |
| Fractional currency | 143.87 | | |
| Trade dollars | | | |
| Specie | 15,372.00 | | |
| Legal-tender notes | 26,340.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 6,750.00 | | |
| Due from U. S. Treasurer | 1,955.00 | | |
| Total | 863,978.21 | Total | 863,978.21 |

Citizens' National Bank, Washington.

JOHN W. DONNAN, *President.*

No. 3383.

N. R. BAKER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$301,480.43 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,984.42 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 6,004.58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,000.00 | Dividends unpaid | 117.00 |
| Due from approved reserve agents | 78,575.70 | Individual deposits | 205,644.84 |
| Due from other banks and bankers | 1,200.81 | United States deposits | |
| Real estate, furniture, and fixtures | 11,925.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,166.45 | Due to other national banks | |
| Premiums paid | 5,750.00 | Due to State banks and bankers | 17,794.10 |
| Checks and other cash items | 580.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,000.00 | | |
| Fractional currency | 272.71 | | |
| Trade dollars | | | |
| Specie | 13,000.00 | | |
| Legal-tender notes | 15,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 467,060.52 | Total | 467,060.52 |

PENNSYLVANIA.

Farmers' National Bank, Watsonstown.

SIMPSON SMITH, *President.*

No. 3459.

HIRAM DUNKEL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$113,087.08 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,293.57 | Surplus fund | 14,030.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,451.33 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 300.00 | Dividends unpaid | 424.00 |
| Due from approved reserve agents | 7,474.77 | Individual deposits | 82,181.33 |
| Due from other banks and bankers | 14,917.86 | United States deposits | |
| Real estate, furniture, and fixtures | 1,682.34 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 475.15 | Due to other national banks | |
| Premiums paid | 1,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 126.59 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 200.00 | | |
| Fractional currency | 25.00 | | |
| Trade dollars | | | |
| Specie | 3,024.80 | | |
| Legal-tender notes | 3,667.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 160,236.66 | Total | 160,336.66 |

Watonsstown National Bank, Watsonstown.

THOMPSON BOWER, *President.*

No. 2483.

GEO. W. ROMBACH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$149,113.16 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 1.33 | Surplus fund | 29,000.00 |
| U. S. bonds to secure circulation | 60,000.00 | Other undivided profits | 591.22 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 53,300.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,000.00 | Dividends unpaid | 2,100.00 |
| Due from approved reserve agents | 32,626.06 | Individual deposits | 124,142.41 |
| Due from other banks and bankers | 6,478.39 | United States deposits | |
| Real estate, furniture, and fixtures | 4,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 4,386.44 |
| Premiums paid | | Due to State banks and bankers | 71.54 |
| Checks and other cash items | 33.08 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,545.00 | | |
| Fractional currency | 85.59 | | |
| Trade dollars | | | |
| Specie | 10,927.00 | | |
| Legal-tender notes | 4,082.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,700.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 273,591.61 | Total | 273,591.61 |

First National Bank, Waynesborough.

JOSEPH PRICE, *President.*

No. 244.

JOHN PHILLIPS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$127,344.00 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 12.07 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 3,470.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 21,540.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,450.00 | Dividends unpaid | 148.00 |
| Due from approved reserve agents | 56,752.71 | Individual deposits | 125,585.09 |
| Due from other banks and bankers | 2,270.54 | United States deposits | |
| Real estate, furniture, and fixtures | 1,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 704.47 | Due to other national banks | 4,214.28 |
| Premiums paid | 1,000.00 | Due to State banks and bankers | 743.45 |
| Checks and other cash items | 21.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,659.00 | | |
| Fractional currency | 75.58 | | |
| Trade dollars | | | |
| Specie | 16,602.50 | | |
| Legal-tender notes | 3,360.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 949.87 | | |
| Due from U. S. Treasurer | | | |
| Total | 245,701.74 | Total | 245,701.74 |

PENNSYLVANIA.

Farmers and Drovers' National Bank, Waynesburgh.

CHARLES A. BLACK, *President.*

No. 839.

WILLIAM T. LANTZ, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|--|--------------------|
| Loans and discounts | \$241, 116.28 | Capital stock paid in | \$150, 000.00 |
| Overdrafts | 2, 900.00 | Surplus fund | 38, 000.00 |
| U. S. bonds to secure circulation | 150, 000.00 | Other undivided profits | 8, 153.40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 135, 000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 759.57 |
| Due from approved reserve agents | 51, 798.44 | Individual deposits | 206, 142.12 |
| Due from other banks and bankers | 504.13 | United States deposits | |
| Real estate, furniture, and fixtures | 10, 359.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 973.30 | Due to other national banks | |
| Premiums paid | 4, 826.50 | Due to State banks and bankers | |
| Checks and other cash items | 5, 060.89 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 20, 490.00 | | |
| Fractional currency | 236.98 | | |
| Trade dollars | | | |
| Specie | 17, 731.75 | | |
| Legal-tender notes | 23, 369.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 6, 759.00 | | |
| Due from U. S. Treasurer | 1, 947.82 | | |
| Total | 538, 055.09 | Total | 538, 055.09 |

First National Bank, Wellsborough.

JOHN L. ROBINSON, *President.*

No. 328.

JESSE M. ROBINSON, *Cashier.*

| | | | |
|--|--------------------|--|--------------------|
| Loans and discounts | \$354, 355.46 | Capital stock paid in | \$100, 000.00 |
| Overdrafts | 835.75 | Surplus fund | 100, 000.00 |
| U. S. bonds to secure circulation | 25, 000.00 | Other undivided profits | 21, 002.36 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 21, 200.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 91, 330.82 | Dividends unpaid | |
| Due from approved reserve agents | 44, 380.24 | Individual deposits | 338, 200.75 |
| Due from other banks and bankers | 708.00 | United States deposits | |
| Real estate, furniture, and fixtures | 20, 331.24 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 730.43 | Due to other national banks | 409.09 |
| Premiums paid | 13, 150.00 | Due to State banks and bankers | 2, 021.79 |
| Checks and other cash items | 1, 725.58 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2, 155.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 9, 595.47 | | |
| Legal-tender notes | 17, 402.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1, 125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 582, 833.99 | Total | 582, 833.99 |

First National Bank, West Chester.

WILLIAM WOLLERTON, *President.*

No. 148.

F. W. WOLLERTON, *Cashier.*

| | | | |
|--|--------------------|--|--------------------|
| Loans and discounts | \$310, 338.23 | Capital stock paid in | \$200, 000.00 |
| Overdrafts | 47.35 | Surplus fund | 51, 000.00 |
| U. S. bonds to secure circulation | 75, 000.00 | Other undivided profits | 16, 358.28 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 67, 500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 700.00 | Dividends unpaid | 148.00 |
| Due from approved reserve agents | 103, 451.89 | Individual deposits | 271, 243.98 |
| Due from other banks and bankers | 32, 801.42 | United States deposits | |
| Real estate, furniture, and fixtures | 29, 400.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4, 080.19 | Due to other national banks | 11, 748.46 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 11, 169.74 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5, 890.00 | | |
| Fractional currency | 137.05 | | |
| Trade dollars | | | |
| Specie | 22, 380.85 | | |
| Legal-tender notes | 19, 177.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 3, 375.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 617, 998.72 | Total | 617, 998.72 |

PENNSYLVANIA.

Farmers' National Bank, West Chester.

SAMUEL BUTLER, *President.*

No. 2857.

WILLIAM DOWLIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$187,865.69 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 81.53 | Surplus fund..... | 18,500.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Other undivided profits..... | 3,496.35 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 87,135.78 | Individual deposits..... | 177,881.52 |
| Due from other banks and bankers..... | 2,205.11 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1,090.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 878.87 | Due to other national banks..... | 16,288.93 |
| Premiums paid..... | 4,000.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 11,533.36 | Notes and bills re-discounted..... | |
| Exchanges for clearing-houses..... | | Bills payable..... | |
| Bills of other banks..... | 1,845.00 | | |
| Fractional currency..... | 64.46 | | |
| Trade dollars..... | | | |
| Specie..... | 8,133.00 | | |
| Legal-tender notes..... | 7,799.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 338,666.80 | Total..... | 338,666.80 |

National Bank of Chester County, West Chester.

WASHINGTON TOWNSEND, *President.*

No. 552.

I. CARY CARVER, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts..... | \$663,183.54 | Capital stock paid in..... | \$225,000.00 |
| Overdrafts..... | 79.32 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 155,000.00 | Other undivided profits..... | 15,324.50 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 137,850.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 44,000.00 | Dividends unpaid..... | 483.00 |
| Due from approved reserve agents..... | 108,970.75 | Individual deposits..... | 614,186.61 |
| Due from other banks and bankers..... | 47,256.06 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 5,443.93 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 5,252.46 | Due to other national banks..... | 31,279.52 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 28,330.96 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 5,065.00 | | |
| Fractional currency..... | 375.41 | | |
| Trade dollars..... | | | |
| Specie..... | 40,339.20 | | |
| Legal-tender notes..... | 13,243.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 6,975.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 1,124,123.63 | Total..... | 1,124,123.63 |

National Bank, West Grove.

SAM'L K. CHAMBERS, *President.*

No. 2669.

WALTER W. BROWN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$114,010.50 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 8.78 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Other undivided profits..... | 3,281.14 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 30.00 |
| Due from approved reserve agents..... | 19,911.62 | Individual deposits..... | 99,822.23 |
| Due from other banks and bankers..... | 5,707.51 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 5,133.16 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,282.32 | Due to other national banks..... | 5,020.84 |
| Premiums paid..... | 900.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 4,980.13 | Notes and bills re-discounted..... | |
| Exchanges for clearing-houses..... | | Bills payable..... | |
| Bills of other banks..... | 587.00 | | |
| Fractional currency..... | 176.39 | | |
| Trade dollars..... | | | |
| Specie..... | 7,353.70 | | |
| Legal-tender notes..... | 7,198.60 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 180,304.21 | Total..... | 180,304.21 |

P E N N S Y L V A N I A .**First National Bank, Wilkes Barre.****E. C. WADHAMS, President.****No. 2736.****P. M. CARHART, Cashier.**

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts..... | \$450,928.43 | Capital stock paid in..... | \$375,000.00 |
| Overdrafts..... | 142.14 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 375,000.00 | Other undivided profits..... | 32,374.52 |
| U. S. Bonds to secure deposits..... | | National-bank notes outstanding..... | 337,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 84,055.75 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 119,195.23 | Individual deposits..... | 443,448.47 |
| Due from other banks and bankers..... | 130,744.42 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 60,000.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 6,027.61 | Due to other national banks..... | 17,490.71 |
| Premiums paid..... | 20,000.00 | Due to State banks and bankers..... | 273.58 |
| Checks and other cash items..... | 9,846.97 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 7,295.00 | | |
| Fractional currency..... | 406.73 | | |
| Trade dollars..... | | | |
| Specie..... | 14,845.00 | | |
| Legal-tender notes..... | 12,575.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 15,025.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 1,306,087.28 | Total..... | 1,306,087.28 |

Second National Bank, Wilkes Barre.**ABRAM NESBITT, President.****No. 104.****E. W. MULLIGAN, Cashier.**

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts..... | \$515,563.97 | Capital stock paid in..... | \$450,000.00 |
| Overdrafts..... | 738.92 | Surplus fund..... | 125,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 17,456.98 |
| U. S. bonds to secure deposits..... | 80,000.00 | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | 17,300.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 600,078.00 | Dividends unpaid..... | 500.00 |
| Due from approved reserve agents..... | 178,213.63 | Individual deposits..... | 888,126.66 |
| Due from other banks and bankers..... | 25,475.09 | United States deposits..... | 78,470.51 |
| Real estate, furniture, and fixtures..... | 25,200.00 | Deposits of U.S. disbursing officers..... | 1,557.45 |
| Current expenses and taxes paid..... | 3,095.56 | Due to other national banks..... | 70,624.56 |
| Premiums paid..... | 43,260.50 | Due to State banks and bankers..... | 7,075.11 |
| Checks and other cash items..... | 8,665.06 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 781.00 | | |
| Fractional currency..... | 179.98 | | |
| Trade dollars..... | 5.00 | | |
| Specie..... | 64,599.50 | | |
| Legal-tender notes..... | 68,405.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 1,683,811.27 | Total..... | 1,683,811.27 |

Wyoming National Bank, Wilkes Barre.**CHARLES DORRANCE, President.****No. 732.****GEO. H. FLANAGAN, Cashier.**

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts..... | \$258,729.49 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 105.25 | Surplus fund..... | 115,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Other undivided profits..... | 25,266.23 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 131,270.00 |
| U. S. bonds on hand..... | 160,250.00 | State-bank notes outstanding..... | 598.00 |
| Other stocks, bonds, and mortgages..... | 288,900.00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 169,268.18 | Individual deposits..... | 783,099.11 |
| Due from other banks and bankers..... | 85,317.58 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 40,000.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 4,266.67 | Due to other national banks..... | 4,973.17 |
| Premiums paid..... | 16,921.50 | Due to State banks and bankers..... | 6,494.32 |
| Checks and other cash items..... | 6,989.07 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 14,300.00 | | |
| Fractional currency..... | 223.09 | | |
| Trade dollars..... | | | |
| Specie..... | 23,600.00 | | |
| Legal-tender notes..... | 51,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 6,740.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 1,216,610.83 | Total..... | 1,216,610.83 |

PENNSYLVANIA.

First National Bank, Williamsport.

J. A. BEEBER, *President.*

No. 175.

WILLIAM H. SLOAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$749,411.48 | Capital stock paid in..... | \$284,950.00 |
| Overdrafts..... | 8,617.70 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 35,786.70 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | 7,500.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 54,260.14 | Dividends unpaid..... | 364.00 |
| Due from approved reserve agents..... | 44,149.10 | Individual deposits..... | 491,060.55 |
| Due from other banks and bankers..... | 32,000.00 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 4,333.80 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 10,000.00 | Due to other national banks..... | 16,184.80 |
| Premiums paid..... | 5,338.64 | Due to State banks and bankers..... | 6,215.55 |
| Checks and other cash items..... | 1,365.00 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 266.71 | Bills payable..... | |
| Bills of other banks..... | 23,514.03 | | |
| Fractional currency..... | 34,305.00 | | |
| Trade dollars..... | | | |
| Specie..... | 2,250.00 | | |
| Legal-tender notes..... | 2,250.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 1,029,561.60 | Total..... | 1,029,561.60 |

Lumberman's National Bank, Williamsport.

R. J. C. WALKER, *President.*

No. 734.

SAMUEL JONES, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$260,108.44 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 976.75 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Other undivided profits..... | 5,721.29 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 22,500.00 |
| U. S. bonds on hand..... | 17,126.65 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 13,688.59 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 3,000.00 | Individual deposits..... | 158,273.30 |
| Due from other banks and bankers..... | 1,763.79 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 4,000.00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,595.66 | Due to other national banks..... | 3,530.11 |
| Premiums paid..... | 2,978.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,064.46 | Notes and bills re-discounted..... | 10,737.64 |
| Exchanges for clearing-house..... | 9,960.00 | Bills payable..... | |
| Bills of other banks..... | 8,400.00 | | |
| Fractional currency..... | 1,100.00 | | |
| Trade dollars..... | | | |
| Specie..... | | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 350,762.34 | Total..... | 350,762.34 |

Lycoming National Bank, Williamsport.

GEORGE BUBB, *President.*

No. 2227.

CHARLES GLEIM, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$334,866.62 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,612.13 | Surplus fund..... | 65,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Other undivided profits..... | 6,135.21 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 22,500.00 |
| U. S. bonds on hand..... | 1,075.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 65,067.37 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 20,306.98 | Individual deposits..... | 304,042.46 |
| Due from other banks and bankers..... | 18,000.00 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 673.95 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 736.25 | Due to other national banks..... | |
| Premiums paid..... | 2,695.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 132.92 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 14,722.45 | Bills payable..... | |
| Bills of other banks..... | 11,664.00 | | |
| Fractional currency..... | 1,125.00 | | |
| Trade dollars..... | | | |
| Specie..... | | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 497,677.67 | Total..... | 497,677.67 |

P E N N S Y L V A N I A .

Merchants' National Bank, Williamsport.

J. WOOD MUSSINA, *President.*

No. 3705.

J. H. BOYER, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$153,853.80 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 663.88 | Surplus fund | 4,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,207.36 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 10,704.93 | Individual deposits | 119,667.00 |
| Due from other banks and bankers | 2,377.44 | United States deposits | |
| Real estate, furniture, and fixtures | 34,531.29 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,901.45 | Due to other national banks | |
| Premiums paid | 7,125.00 | Due to State banks and bankers | |
| Checks and other cash items | 859.26 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 430.00 | | |
| Fractional currency | 76.91 | | |
| Trade dollars | | | |
| Specie | 3,871.40 | | |
| Legal-tender notes | 6,704.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 249,374.36 | Total | 249,374.36 |

West Branch National Bank, Williamsport.

HENRY C. PARSONS, *President.*

No. 1505.

FREDERICK E. GLEIM, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$774,540.05 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,755.73 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 81,876.83 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 95,076.70 | Individual deposits | 803,526.90 |
| Due from other banks and bankers | 71,731.38 | United States deposits | |
| Real estate, furniture, and fixtures | 39,289.53 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,402.27 | Due to other national banks | 21,570.29 |
| Premiums paid | 16,000.00 | Due to State banks and bankers | 1,928.48 |
| Checks and other cash items | 5,112.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 17,466.00 | | |
| Fractional currency | 1,422.74 | | |
| Trade dollars | | | |
| Specie | 25,833.10 | | |
| Legal-tender notes | 37,173.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | 600.00 | | |
| Total | 1,198,902.50 | Total | 1,198,902.50 |

Williamsport National Bank, Williamsport.

GEORGE L. SANDERSON, *President.*

No. 1464.

JAMES S. LAWSON, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$300,025.81 | Capital stock paid in | \$160,000.00 |
| Overdrafts | 7,244.85 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 4,569.18 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,500.00 | Dividends unpaid | |
| Due from approved reserve agents | 115,954.90 | Individual deposits | 336,619.75 |
| Due from other banks and bankers | 6,015.03 | United States deposits | |
| Real estate, furniture, and fixtures | 29,184.71 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 500.61 | Due to other national banks | 4,561.13 |
| Premiums paid | 6,000.00 | Due to State banks and bankers | 813.61 |
| Checks and other cash items | 5,331.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 20,900.00 | | |
| Fractional currency | 263.67 | | |
| Trade dollars | | | |
| Specie | 6,455.59 | | |
| Legal-tender notes | 24,702.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 636,583.67 | Total | 636,583.67 |

PENNSYLVANIA.

First National Bank, Wrightsville.

HENRY KAUFFERT, *President.*

No. 246.

G. K. SCHENBERGER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$258,213.32 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 306.83 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Other undivided profits..... | 18,256.21 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 88,400.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 4,000.00 | Dividends unpaid..... | 1,424.00 |
| Due from approved reserve agents..... | 38,325.18 | Individual deposits..... | 140,924.93 |
| Due from other banks and bankers..... | 431.71 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 2,200.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,047.47 | Due to other national banks..... | 13,378.13 |
| Premiums paid..... | 15,000.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 705.09 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,085.00 | | |
| Fractional currency..... | 108.67 | | |
| Trade dollars..... | | | |
| Specie..... | 11,465.00 | | |
| Legal-tender notes..... | 3,095.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 4,500.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 442,383.27 | Total..... | 442,383.27 |

First National Bank, York.

ZACHARIAH K. LOUCKS, *President.*

No. 197.

JACOB EASTRESS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$684,592.54 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 800.68 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 48,270.64 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 66,871.09 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 48,411.59 | Individual deposits..... | 434,132.13 |
| Due from other banks and bankers..... | 20,640.34 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 28,528.07 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 3,772.40 | Due to other national banks..... | 8,589.43 |
| Premiums paid..... | 2,613.50 | Due to State banks and bankers..... | 11,317.80 |
| Checks and other cash items..... | 2,656.92 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 5,610.00 | | |
| Fractional currency..... | 118.87 | | |
| Trade dollars..... | | | |
| Specie..... | 26,845.00 | | |
| Legal-tender notes..... | 3,599.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 947,310.00 | Total..... | 947,310.00 |

Drovers and Mechanics' National Bank, York.

NATHANIEL F. BURNHAM, *President.*

No. 2958.

JESSE V. GIESEY, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$191,259.84 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 486.98 | Surplus fund..... | 14,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Other undivided profits..... | 7,611.71 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 41,579.00 | Dividends unpaid..... | 213.00 |
| Due from approved reserve agents..... | 33,554.82 | Individual deposits..... | 193,302.75 |
| Due from other banks and bankers..... | 7,565.84 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 13,400.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,264.40 | Due to other national banks..... | 5,163.19 |
| Premiums paid..... | 500.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,841.27 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 4,260.00 | | |
| Fractional currency..... | 233.75 | | |
| Trade dollars..... | | | |
| Specie..... | 10,643.75 | | |
| Legal-tender notes..... | 10,676.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 525.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 342,790.65 | Total..... | 342,790.65 |

PENNSYLVANIA.

Farmers' National Bank, York.

VINCENT K. KEESSEY, *President*.

No. 2228.

E. P. STAIR, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$387,100.67 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 9.35 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 74,118.89 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding .. | 40,300.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 570.00 |
| Due from approved reserve agents .. | 64,706.67 | Individual deposits | 194,805.76 |
| Due from other banks and bankers .. | 22,471.07 | United States deposits | 55,000.00 |
| Real estate, furniture, and fixtures .. | 10,325.96 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 3,397.75 | Due to other national banks | 8,851.24 |
| Premiums paid | 11,375.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 321.64 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 605.00 | | |
| Fractional currency | 31.78 | | |
| Trade dollars | | | |
| Specie | 27,820.00 | | |
| Legal-tender notes | 3,231.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 613,645.89 | Total | 613,645.89 |

Western National Bank, York.

ALBERT SMYSER, *President*.

No. 2303.

CLAY E. LEWIS, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$260,876.13 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,692.89 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 32,573.20 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 16,549.96 | Individual deposits | 191,902.65 |
| Due from other banks and bankers .. | 99,176.80 | United States deposits | |
| Real estate, furniture, and fixtures .. | 3,500.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,787.49 | Due to other national banks | 6,263.79 |
| Premiums paid | | Due to State banks and bankers .. | 171.31 |
| Checks and other cash items | 3,594.41 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,420.00 | | |
| Fractional currency | 496.27 | | |
| Trade dollars | | | |
| Specie | 14,387.00 | | |
| Legal-tender notes | 180.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 455,910.95 | Total | 455,910.95 |

York County National Bank, York.

WM. S. ROLAND, *President*.

No. 694.

JAMES A. SCHALL, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$481,719.27 | Capital stock paid in | \$300,000.00 |
| Overdrafts | | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation .. | 200,000.00 | Other undivided profits | 56,226.19 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 180,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 53,434.29 | Dividends unpaid | 426.00 |
| Due from approved reserve agents .. | 1,998.53 | Individual deposits | 217,224.63 |
| Due from other banks and bankers .. | 41,394.85 | United States deposits | |
| Real estate, furniture, and fixtures .. | 3,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 4,159.02 | Due to other national banks | 10,114.04 |
| Premiums paid | | Due to State banks and bankers .. | 595.18 |
| Checks and other cash items | 5,934.17 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,260.00 | | |
| Fractional currency | 32.91 | | |
| Trade dollars | | | |
| Specie | 21,529.00 | | |
| Legal-tender notes | 1,124.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 824,586.04 | Total | 824,586.04 |

PENNSYLVANIA.

York National Bank, York.

G. EDW. HERSH, *President*.

No. 604.

GEORGE H. SPRIGG, *Cashier*.

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$698,737.06 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 2,353.24 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 72,499.32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstandings..... | |
| Other stocks, bonds, and mortgages | 52,734.18 | Dividends unpaid..... | 1,286.03 |
| Due from approved reserve agents. | 79,361.01 | Individual deposits..... | 252,775.35 |
| Due from other banks and bankers | 36,178.55 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 19,223.30 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid... | 3,638.77 | Due to other national banks..... | 15,076.32 |
| Premiums paid..... | | Due to State banks and bankers.. | 148.50 |
| Checks and other cash items..... | 2,090.91 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,754.00 | | |
| Fractional currency..... | 49.47 | | |
| Trade dollars..... | | | |
| Specie..... | 22,770.00 | | |
| Legal-tender notes..... | 14,645.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas.. | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 986,785.49 | Total..... | 986,785.49 |

DELAWARE.**Delaware City National Bank, Delaware City.**CHAS. G. ASH, *President.*

No. 1332.

FRANCIS MCINTIRE, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$95,689.24 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 65.84 | Surplus fund | 17,000.00 |
| U. S. bonds to secure circulation | 60,000.00 | Other undivided profits | 4,356.81 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 50,120.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 255.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 22,987.73 | Individual deposits | 78,020.27 |
| Due from other banks and bankers .. | 3,325.95 | United States deposits | |
| Real estate, furniture, and fixtures .. | 9,653.62 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 514.01 | Due to other national banks | 4,882.67 |
| Premiums paid | | Due to State banks and bankers .. | 418.63 |
| Checks and other cash items | 1,058.94 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,150.00 | | |
| Fractional currency | 112.05 | | |
| Trade dollars | | | |
| Specie | 8,800.00 | | |
| Legal-tender notes | 8,486.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 2,700.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 214,798.38 | Total | 214,798.38 |

First National Bank, Dover.NATH'L B. SMITHERS, *President.*

No. 1567.

JOHN H. BATEMAN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$216,004.41 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 32,000.00 |
| U. S. bonds to secure circulation | 67,000.00 | Other undivided profits | 23,233.25 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 59,550.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 14,000.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 132,813.18 | Individual deposits | 277,028.00 |
| Due from other banks and bankers .. | 8,992.73 | United States deposits | |
| Real estate, furniture, and fixtures .. | 15,300.43 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 1,200.02 | Due to other national banks | 9,314.11 |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 2,273.32 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 9,900.00 | | |
| Fractional currency | 170.67 | | |
| Trade dollars | | | |
| Specie | 10,185.60 | | |
| Legal-tender notes | 20,150.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 3,015.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 501,125.36 | Total | 501,125.36 |

First National Bank, Harrington.E. SAPP, *President.*

No. 3883.

W. T. SHARP, *Cashier.*

| | | | |
|---|------------------|---|------------------|
| Loans and discounts | \$33,506.93 | Capital stock paid in | \$45,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,233.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 35,338.33 | Individual deposits | 35,289.92 |
| Due from other banks and bankers .. | 569.37 | United States deposits | |
| Real estate, furniture, and fixtures .. | 4,447.82 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 914.96 | Due to other national banks | 2,286.02 |
| Premiums paid | 3,031.25 | Due to State banks and bankers .. | 314.71 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,581.00 | | |
| Fractional currency | 5.60 | | |
| Trade dollars | | | |
| Specie | 1,591.00 | | |
| Legal-tender notes | 1,219.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 96,267.76 | Total | 96,267.76 |

DELAWARE.

Citizens' National Bank, Middletown.

HENRY CLAYTON, *President.*

No. 1181.

JOHN S. CROUCH, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|--|-------------|
| Loans and discounts..... | \$154,597.22 | Capital stock paid in..... | \$80,000.00 |
| Overdrafts..... | | Surplus fund..... | 16,000.00 |
| U. S. bonds to secure circulation..... | 80,000.00 | Other undivided profits..... | 3,443.81 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 72,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 7,900.00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 53,086.10 | Individual deposits..... | 168,283.67 |
| Due from other banks and bankers..... | 2,490.30 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 18,783.36 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,004.60 | Due to other national banks..... | 5,918.67 |
| Premiums paid..... | 11,509.00 | Due to State banks and bankers..... | 4,559.76 |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,950.00 | | |
| Fractional currency..... | 193.13 | | |
| Trade dollars..... | | | |
| Specie..... | 3,700.00 | | |
| Legal-tender notes..... | 10,469.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 3,550.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 350,225.71 | Total..... | 350,225.71 |

Peoples' National Bank, Middletown.

JAMES V. CRAWFORD, *President.*

No. 3019.

G. D. KELLEY, *Cashier.*

| | | | |
|---|-------------|--|-------------|
| Loans and discounts..... | \$96,968.12 | Capital stock paid in..... | \$80,000.00 |
| Overdrafts..... | 1,172.80 | Surplus fund..... | 3,100.00 |
| U. S. bonds to secure circulation..... | 51,000.00 | Other undivided profits..... | 2,893.89 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 45,900.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 132.50 |
| Due from approved reserve agents..... | 33,386.19 | Individual deposits..... | 85,271.23 |
| Due from other banks and bankers..... | 4,597.01 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 12,041.17 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,109.73 | Due to other national banks..... | 3,431.19 |
| Premiums paid..... | 7,600.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 56.77 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 976.00 | | |
| Fractional currency..... | 85.87 | | |
| Trade dollars..... | | | |
| Specie..... | 4,155.15 | | |
| Legal-tender notes..... | 5,285.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,293.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 220,728.81 | Total..... | 220,728.81 |

First National Bank, Milford.

JAMES M. HALL, *President.*

No. 2340.

JOHN B. SMITH, *Cashier.*

| | | | |
|---|--------------|--|-------------|
| Loans and discounts..... | \$271,216.18 | Capital stock paid in..... | \$60,800.00 |
| Overdrafts..... | 116.99 | Surplus fund..... | 39,290.00 |
| U. S. bonds to secure circulation..... | 60,000.00 | Other undivided profits..... | 16,634.27 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 53,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 19,452.50 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 43,042.16 | Individual deposits..... | 252,872.32 |
| Due from other banks and bankers..... | 6,858.88 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 2,450.00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 80.41 | Due to other national banks..... | 7,869.67 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 115.33 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 395.00 | | |
| Fractional currency..... | 79.31 | | |
| Trade dollars..... | | | |
| Specie..... | 17,937.50 | | |
| Legal-tender notes..... | 5,952.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,700.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 430,396.26 | Total..... | 430,396.26 |

DELAWARE.

National Bank, Newark.

JOEL THOMPSON, JR., *President.*

No. 1536.

GEO. W. LINDSEY, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$143,957.78 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 200.00 | Surplus fund..... | 27,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 2,067.48 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 30,740.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 12,485.51 | Dividends unpaid..... | 483.75 |
| Due from approved reserve agents. | 13,367.25 | Individual deposits..... | 152,419.68 |
| Due from other banks and bankers. | 7,722.31 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 10,863.42 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 306.39 | Due to other national banks..... | 4,938.38 |
| Premiums paid..... | 3,830.42 | Due to State banks and bankers.. | 348.43 |
| Checks and other cash items..... | 438.08 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,274.00 | | |
| Fractional currency..... | 39.56 | | |
| Trade dollars..... | | | |
| Specie..... | 14,663.00 | | |
| Legal-tender notes..... | 6,600.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total | 267,997.72 | Total | 267,997.72 |

Newport National Bank, Newport.

DAVID EASTBURN, *President.*

No. 997.

J. W. H. WATSON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$141,202.63 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 918.00 | Surplus fund..... | 36,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Other undivided profits..... | 3,189.34 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 67,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | 787.50 |
| Due from approved reserve agents. | 8,019.02 | Individual deposits..... | 63,765.76 |
| Due from other banks and bankers. | 8,044.50 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 6,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 1,066.43 | Due to other national banks..... | 3,691.94 |
| Premiums paid..... | | Due to State banks and bankers.. | |
| Checks and other cash items..... | 375.66 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 557.00 | | |
| Fractional currency..... | 69.15 | | |
| Trade dollars..... | | | |
| Specie..... | 2,365.15 | | |
| Legal-tender notes..... | 2,922.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 3,375.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total | 249,914.54 | Total | 249,914.54 |

New Castle County National Bank, Odessa.

JOHN C. CORBIT, *President.*

No. 1281.

JOSEPH L. GIBSON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$144,833.82 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | | Surplus fund..... | 34,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Other undivided profits..... | 4,355.53 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 67,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents. | 23,667.94 | Individual deposits..... | 89,637.65 |
| Due from other banks and bankers. | 636.04 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 24,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 271.36 | Due to other national banks..... | 7,329.12 |
| Premiums paid..... | 8,500.00 | Due to State banks and bankers.. | |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | 15,000.00 |
| Bills of other banks..... | 3,154.00 | | |
| Fractional currency..... | 183.04 | | |
| Trade dollars..... | | | |
| Specie..... | 3,304.10 | | |
| Legal-tender notes..... | 5,897.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 3,375.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total | 292,822.30 | Total | 292,822.30 |

DELAWARE.

First National Bank, Seaford.

DANIEL HEARN, *President.*

No. 795.

H. W. BAKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$201, 445. 15 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 170. 12 | Surplus fund | 30, 000. 00 |
| U. S. bonds to secure circulation | 23, 000. 00 | Other undivided profits | 9, 671. 40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 19, 670. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 15. 00 |
| Due from approved reserve agents | 92, 707. 29 | Individual deposits | 241, 393. 12 |
| Due from other banks and bankers | 822. 86 | United States deposits | |
| Real estate, furniture, and fixtures | 9, 000. 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 922. 34 | Due to other national banks | 6, 923. 86 |
| Premiums paid | | Due to State banks and bankers | 1, 251. 80 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6, 850. 00 | | |
| Fractional currency | 103. 42 | | |
| Trade dollars | | | |
| Specie | 7, 458. 00 | | |
| Legal-tender notes | 15, 411. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1, 035. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 358, 925. 18 | Total | 358, 925. 18 |

Sussex National Bank, Seaford.

E. E. JACKSON, *President.*

No. 3693.

H. M. WRIGHT, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$91, 997. 67 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 185. 30 | Surplus fund | |
| U. S. bonds to secure circulation | 12, 500. 00 | Other undivided profits | 7, 099. 53 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10, 690. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 28, 982. 16 | Individual deposits | 82, 257. 56 |
| Due from other banks and bankers | 3, 811. 00 | United States deposits | |
| Real estate, furniture, and fixtures | 5, 624. 80 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 952. 76 | Due to other national banks | 7, 114. 99 |
| Premiums paid | 1, 296. 87 | Due to State banks and bankers | 51. 81 |
| Checks and other cash items | 74. 85 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 25. 00 | | |
| Fractional currency | 48. 53 | | |
| Trade dollars | | | |
| Specie | 3, 271. 50 | | |
| Legal-tender notes | 6, 831. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562. 50 | | |
| Due from U. S. Treasurer | | | |
| Total | 157, 213. 94 | Total | 157, 213. 94 |

Fruit Growers' National Bank, Smyrna.

GEO. H. RAYMOND, *President.*

No. 2336.

N. F. WILDS, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$271, 078. 13 | Capital stock paid in | \$80, 000. 00 |
| Overdrafts | | Surplus fund | 50, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 7, 349. 23 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 23, 774. 07 | Individual deposits | 185, 327. 42 |
| Due from other banks and bankers | 721. 07 | United States deposits | |
| Real estate, furniture, and fixtures | 10, 000. 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 039. 01 | Due to other national banks | 7, 355. 28 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1, 004. 00 | | |
| Fractional currency | 113. 60 | | |
| Trade dollars | | | |
| Specie | 981. 05 | | |
| Legal-tender notes | 14, 071. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 375, 031. 93 | Total | 375, 031. 93 |

DELAWARE.

National Bank, Smyrna.

DAVID JAS. CUMMINGS, *President.*

No. 2381.

W. H. JANNEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|---|--------------|
| Loans and discounts..... | \$266,726.10 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 811.92 | Surplus fund..... | 45,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 5,360.70 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding... | 45,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents... | 27,267.62 | Individual deposits..... | 182,436.67 |
| Due from other banks and bankers... | 7,913.11 | United States deposits..... | |
| Real estate, furniture, and fixtures... | 12,647.48 | Deposits of U.S. disbursing officers... | |
| Current expenses and taxes paid... | 8.50 | Due to other national banks..... | 3,753.08 |
| Premiums paid..... | | Due to State banks and bankers... | 3,404.43 |
| Checks and other cash items..... | 312.41 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,450.00 | | |
| Fractional currency..... | 220.64 | | |
| Trade dollars..... | | | |
| Specie..... | 5,272.10 | | |
| Legal-tender notes..... | 10,075.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 384,954.88 | Total..... | 384,954.88 |

First National Bank, Wilmington.

EDWARD BETTS, *President.*

No. 473.

GEO. D. ARMSTRONG, *Cashier.*

| | | | |
|---|--------------|---|--------------|
| Loans and discounts..... | \$807,656.81 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 12.94 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 370,000.00 | Other undivided profits..... | 45,711.05 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding... | 326,850.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 70,000.00 | Dividends unpaid..... | 3,903.00 |
| Due from approved reserve agents... | 290,563.39 | Individual deposits..... | 804,821.75 |
| Due from other banks and bankers... | 27,411.30 | United States deposits..... | 39,742.94 |
| Real estate, furniture, and fixtures... | 8,000.00 | Deposits of U.S. disbursing officers... | 4,726.61 |
| Current expenses and taxes paid... | 3,269.59 | Due to other national banks..... | |
| Premiums paid..... | 46,237.50 | Due to State banks and bankers... | 26,229.64 |
| Checks and other cash items..... | 12,152.21 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 43,624.00 | | |
| Fractional currency..... | 1,063.95 | | |
| Trade dollars..... | | | |
| Specie..... | 79,261.30 | | |
| Legal-tender notes..... | 26,080.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas... | 16,650.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 1,851,984.99 | Total..... | 1,851,984.99 |

Central National Bank, Wilmington.

SAMUEL MCCLARY, JR., *President.*

No. 3395.

JOHN PROPLES, *Cashier.*

| | | | |
|---|--------------|---|--------------|
| Loans and discounts..... | \$409,575.46 | Capital stock paid in..... | \$210,000.00 |
| Overdrafts..... | | Surplus fund..... | 27,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 7,613.61 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding... | 45,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | 114.00 |
| Due from approved reserve fund... | 23,205.14 | Individual deposits..... | 257,193.46 |
| Due from other banks and bankers... | 18,782.34 | United States deposits..... | |
| Real estate, furniture, and fixtures... | 1,771.47 | Deposits of U.S. disbursing officers... | |
| Current expenses and taxes paid... | 2,873.36 | Due to other national banks..... | 2,698.30 |
| Premiums paid..... | 10,056.25 | Due to State banks and bankers... | 1,147.38 |
| Checks and other cash items..... | 3,200.36 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 3,141.70 | Bills payable..... | |
| Bills of other banks..... | 4,020.00 | | |
| Fractional currency..... | 18.67 | | |
| Trade dollars..... | | | |
| Specie..... | 4,427.00 | | |
| Legal-tender notes..... | 17,445.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 550,766.75 | Total..... | 550,766.75 |

DELAWARE.

National Bank of Delaware, Wilmington.

HENRY G. BANNING, *President.*

No. 1420.

HENRY BAIRD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$383,367.51 | Capital stock paid in | \$110,000.00 |
| Overdrafts | | Surplus fund | 115,000.00 |
| U. S. bonds to secure circulation | 110,000.00 | Other undivided profits | 24,705.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 98,160.00 |
| U. S. bonds on hand | | State-bank notes outstanding | 574.50 |
| Other stocks, bonds, and mortgages | 63,500.00 | Dividends unpaid | 758.00 |
| Due from approved reserve agents | 36,249.09 | Individual deposits | 334,252.47 |
| Due from other banks and bankers | 27,144.38 | United States deposits | |
| Real estate, furniture, and fixtures | 20,060.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,002.91 | Due to other national banks | 19,354.95 |
| Premiums paid | | Due to State banks and bankers | 92.62 |
| Checks and other cash items | 3,536.28 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,970.60 | | |
| Fractional currency | 571.57 | | |
| Trade dollars | | | |
| Specie | 32,589.15 | | |
| Legal-tender notes | 8,967.60 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,950.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 702,897.80 | Total | 702,897.89 |

National Bank of Wilmington and Brandywine, Wilmington.

W. JONES, *President.*

No. 1190.

OTHO NOWLAND, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$618,395.03 | Capital stock paid in | \$200,010.00 |
| Overdrafts | 195.80 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 45,547.15 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 178,230.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 3,231.20 |
| Due from approved reserve agents | 42,935.28 | Individual deposits | 444,399.33 |
| Due from other banks and bankers | 24,017.05 | United States deposits | |
| Real estate, furniture, and fixtures | 47,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,965.79 | Due to other national banks | 34,646.72 |
| Premiums paid | 12,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 4,470.08 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 5,758.26 | Bills payable | |
| Bills of other banks | 10,496.00 | | |
| Fractional currency | 32.11 | | |
| Trade dollars | | | |
| Specie | 19,516.00 | | |
| Legal-tender notes | 8,283.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,006,064.40 | Total | 1,006,064.40 |

Union National Bank, Wilmington.

PRESTON LEA, *President.*

No. 1390.

JOHN H. DANBY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,060,755.52 | Capital stock paid in | \$203,175.00 |
| Overdrafts | 675.10 | Surplus fund | 160,000.00 |
| U. S. bonds to secure circulation | 203,200.00 | Other undivided profits | 56,297.63 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 181,050.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 49,837.75 | Dividends unpaid | 794.50 |
| Due from approved reserve agents | 292,872.47 | Individual deposits | 1,243,527.11 |
| Due from other banks and bankers | 51,860.24 | United States deposits | |
| Real estate, furniture, and fixtures | 52,553.69 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 5,194.05 | Due to other national banks | 52,034.41 |
| Premiums paid | 20,000.00 | Due to State banks and bankers | 15.77 |
| Checks and other cash items | 18,649.78 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 9,057.33 | Bills payable | |
| Bills of other banks | 27,932.00 | | |
| Fractional currency | 520.00 | | |
| Trade dollars | | | |
| Specie | 48,710.99 | | |
| Legal-tender notes | 35,933.00 | | |
| U. S. certificates of deposit | 10,000.00 | | |
| Redemption fund with U. S. Treas | 9,142.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,896,894.42 | Total | 1,896,894.42 |

MARYLAND.

Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President.*

No. 1244.

L. G. GASSAWAY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$555,881.76 | Capital stock paid in | \$251,700.00 |
| Overdrafts | 920.58 | Surplus fund | 50,340.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 9,195.54 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 40,650.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 54,865.00 | Dividends unpaid | 9,033.73 |
| Due from approved reserve agents .. | 27,436.76 | Individual deposits | 453,795.84 |
| Due from other banks and bankers .. | 48,747.50 | United States deposits | |
| Real estate, furniture, and fixtures .. | 21,385.09 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 12.00 | Due to other national banks | 10,671.37 |
| Premiums paid | | Due to State banks and bankers .. | 3,501.69 |
| Checks and other cash items | 648.45 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 586.00 | | |
| Fractional currency | 131.13 | | |
| Trade dollars | | | |
| Specie | 43,382.90 | | |
| Legal-tender notes | 22,341.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | 300.00 | | |
| Total | 828,883.17 | Total | 828,883.17 |

First National Bank, Baltimore.

JNO. W. HALL, *President.*

No. 204.

EDWARD J. PENNIMAN, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,957,745.23 | Capital stock paid in | \$1,110,000.00 |
| Overdrafts | 56.21 | Surplus fund | 250,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 80,901.53 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 295,000.00 | Dividends unpaid | 799.83 |
| Due from approved reserve agents .. | 163,751.77 | Individual deposits | 1,355,952.45 |
| Due from other banks and bankers .. | 126,335.47 | United States deposits | 166,848.43 |
| Real estate, furniture, and fixtures .. | 90,100.00 | Deposits of U.S. disbursing officers .. | 20,325.52 |
| Current expenses and taxes paid .. | 15,420.45 | Due to other national banks | 441,929.19 |
| Premiums paid | 18,000.00 | Due to State banks and bankers .. | 15,023.40 |
| Checks and other cash items | 1,539.66 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 191,959.77 | Bills payable | |
| Bills of other banks | 11,504.00 | | |
| Fractional currency | 1,122.79 | | |
| Trade dollars | | | |
| Specie | 238,798.00 | | |
| Legal-tender notes | 123,207.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 3,486,780.35 | Total | 3,486,780.35 |

Second National Bank, Baltimore.

JOHN S. GILMAN, *President.*

No. 414.

JOHN H. BAWDEN, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,617,925.42 | Capital stock paid in | \$500,000.00 |
| Overdrafts | | Surplus fund | 400,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 56,752.22 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 42,655.40 | Dividends unpaid | 1,584.00 |
| Due from approved reserve agents .. | 51,341.51 | Individual deposits | 1,030,922.89 |
| Due from other banks and bankers .. | 37,029.33 | United States deposits | |
| Real estate, furniture, and fixtures .. | | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 24,736.54 | Due to other national banks | 15,242.06 |
| Premiums paid | | Due to State banks and bankers .. | 16,324.74 |
| Checks and other cash items | 696.28 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 32,048.43 | Bills payable | |
| Bills of other banks | 4,990.00 | | |
| Fractional currency | 370.00 | | |
| Trade dollars | | | |
| Specie | 34,527.00 | | |
| Legal-tender notes | 67,256.00 | | |
| U. S. certificates of deposit | 100,000.00 | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,065,825.91 | Total | 2,065,825.91 |

MARYLAND.

Third National Bank, Baltimore.

WM. H. CRAWFORD, *President.*

No. 814.

ALEX. M. CARTER, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------------|---|------------------------|
| Loans and discounts..... | \$999, 119. 81 | Capital stock paid in | \$500, 000. 00 |
| Overdrafts..... | | Surplus fund | 74, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 14, 073. 74 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44, 440. 00 |
| U. S. bonds on hand | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 1, 567. 35 |
| Due from approved reserve agents..... | 50, 516. 64 | Individual deposits..... | 576, 767. 66 |
| Due from other banks and bankers..... | 46, 021. 35 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 68, 000. 00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid | 5, 213. 92 | Due to other national banks..... | 25, 154. 63 |
| Premiums paid | 2, 450. 00 | Due to State banks and bankers | 10, 465. 81 |
| Checks and other cash items..... | | Notes and bills re-discounted..... | 100, 000. 00 |
| Exchanges for clearing-house..... | 41, 386. 50 | Bills payable | |
| Bills of other banks..... | 6, 856. 00 | | |
| Fractional currency | 434. 97 | | |
| Trade dollars..... | | | |
| Specie | 29, 170. 00 | | |
| Legal-tender notes | 45, 050. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas..... | 2, 250. 00 | | |
| Due from U. S. Treasurer..... | | | |
| Total | 1, 346, 469. 19 | Total | 1, 346, 469. 19 |

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.*

No. 1384.

J. WESLEY GUEST, *Cashier.*

| | | | |
|---|------------------------|---|------------------------|
| Loans and discounts..... | \$1, 869, 469. 77 | Capital stock paid in | \$500, 000. 00 |
| Overdrafts..... | | Surplus fund | 400, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits..... | 107, 700. 90 |
| U. S. bonds to secure deposits | | National-bank notes outstanding..... | 30, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 110, 000. 00 | Dividends unpaid | 2, 423. 94 |
| Due from approved reserve agents..... | 202, 843. 12 | Individual deposits..... | 1, 614, 922. 44 |
| Due from other banks and bankers..... | 147, 962. 91 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 27, 000. 00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid | 7, 462. 86 | Due to other national banks | 187, 719. 05 |
| Premiums paid | | Due to State banks and bankers..... | 67, 310. 52 |
| Checks and other cash items..... | 7, 232. 28 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 94, 042. 41 | Bills payable | |
| Bills of other banks..... | 20, 775. 00 | | |
| Fractional currency | | | |
| Trade dollars..... | | | |
| Specie | 332, 038. 50 | | |
| Legal-tender notes | 39, 000. 00 | | |
| U. S. certificate of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2, 250. 00 | | |
| Due from U. S. Treasurer..... | | | |
| Total | 2, 910, 076. 85 | Total | 2, 910, 076. 85 |

Commercial and Farmers' National Bank, Baltimore.

G. A. VON LINGEN, *President.*

No. 1303.

JOHN D. EARLY, *Cashier.*

| | | | |
|---|------------------------|---|------------------------|
| Loans and discounts..... | \$1, 065, 678. 49 | Capital stock paid in | \$512, 560. 00 |
| Overdrafts..... | | Surplus fund | 130, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 42, 669. 58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding..... | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding..... | 987. 00 |
| Other stocks, bonds, and mortgages..... | 45, 010. 00 | Dividends unpaid | 7, 870. 90 |
| Due from approved reserve agents..... | 82, 550. 20 | Individual deposits..... | 709, 528. 54 |
| Due from other banks and bankers..... | 59, 441. 69 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 49, 450. 00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid | 5, 885. 89 | Due to other national banks..... | 88, 284. 56 |
| Premiums paid | 1, 800. 00 | Due to State banks and bankers..... | 17, 839. 64 |
| Checks and other cash items..... | 965. 12 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 27, 198. 83 | Bills payable | |
| Bills of other banks..... | 21, 000. 00 | | |
| Fractional currency | | | |
| Trade dollars..... | | | |
| Specie | 67, 010. 00 | | |
| Legal-tender notes | 16, 000. 00 | | |
| U. S. certificates of deposit..... | 60, 000. 00 | | |
| Redemption fund with U. S. Treas..... | 2, 250. 00 | | |
| Due from U. S. Treasurer..... | | | |
| Total | 1, 554, 240. 22 | Total | 1, 554, 240. 22 |

MARYLAND.

Drovers and Mechanics' National Bank, Baltimore.

JAMES CARROLL, *President.*

No. 2499.

J. D. WHEELER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,166,824.04 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 1,767.22 | Surplus fund | 77,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 51,695.73 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 144,671.75 | Dividends unpaid | 1,350.00 |
| Due from approved reserve agents .. | 96,657.05 | Individual deposits | 1,053,829.16 |
| Due from other banks and bankers .. | 22,232.65 | United States deposits | |
| Real estate, furniture, and fixtures .. | 8,024.52 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,200.00 | Due to other national banks | 190,376.24 |
| Premiums paid | 1,088.10 | Due to State banks and bankers .. | 14,032.36 |
| Checks and other cash items | 75,735.40 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 10,668.00 | Bills payable | |
| Bills of other banks | 900.00 | | |
| Fractional currency | 96,592.76 | | |
| Trade dollars | 53,762.00 | | |
| Specie | 2,250.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | | | |
| Due from U. S. Treasurer | | | |
| Total | 1,733,283.49 | Total | 1,733,283.49 |

Farmers and Merchants' National Bank, Baltimore.

JAMES SLOAN, JR., *President.*

No. 1337.

CHAS. T. CRANE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,934,124.64 | Capital stock paid in | \$650,000.00 |
| Overdrafts | 2,031.07 | Surplus fund | 325,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 67,639.43 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 203,100.00 | Dividends unpaid | 12,525.57 |
| Due from approved reserve agents .. | 102,353.51 | Individual deposits | 1,434,637.92 |
| Due from other banks and bankers .. | 103,344.75 | United States deposits | |
| Real estate, furniture, and fixtures .. | 74,885.12 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 7,765.97 | Due to other national banks | 529,444.22 |
| Premiums paid | 16,168.01 | Due to State banks and bankers .. | 67,733.18 |
| Checks and other cash items | 138,080.39 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 60,439.00 | Bills payable | |
| Bills of other banks | 4.86 | | |
| Fractional currency | 113,600.00 | | |
| Trade dollars | 323,833.00 | | |
| Specie | 2,250.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | | | |
| Due from U. S. Treasurer | | | |
| Total | 3,131,980.32 | Total | 3,131,980.32 |

Manufacturers' National Bank, Baltimore.

WILLIAM J. DICKEY, *President.*

No. 2623.

S. J. HINDES, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$889,663.05 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 50,000.00 | Surplus fund | 18,000.00 |
| U. S. bonds to secure circulation .. | | Other undivided profits | 20,832.75 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 41,450.00 |
| U. S. bonds on hand | 750.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 66,659.62 | Dividends unpaid | 132.57 |
| Due from approved reserve agents .. | 124,308.51 | Individual deposits | 482,859.78 |
| Due from other banks and bankers .. | 2,500.00 | United States deposits | |
| Real estate, furniture, and fixtures .. | 8,566.19 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,612.50 | Due to other national banks | 136,528.18 |
| Premiums paid | 981.07 | Due to State banks and bankers .. | 11,355.05 |
| Checks and other cash items | 27,967.29 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 7,944.00 | Bills payable | |
| Bills of other banks | 96.10 | | |
| Fractional currency | 19,800.00 | | |
| Trade dollars | 7,000.00 | | |
| Specie | 2,250.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | | | |
| Due from U. S. Treasurer | | | |
| Total | 1,211,158.33 | Total | 1,211,158.33 |

MARYLAND.

Merchants' National Bank, Baltimore.

D. H. THOMAS, *President*.

No. 1336.

E. H. THOMSON, *Cashier*.

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$2,880,725.02 | Capital stock paid in | \$1,500,000.00 |
| Overdrafts | 8,293.63 | Surplus fund | 400,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 133,066.00 |
| U. S. bonds to secure deposits | 350,000.00 | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | 4,005.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages .. | 236,430.24 | Dividends unpaid | 1,081.31 |
| Due from approved reserve agents .. | 170,909.21 | Individual deposits | 1,454,312.93 |
| Due from other banks and bankers .. | 50,000.00 | United States deposits | 385,000.00 |
| Real estate, furniture, and fixtures .. | 9,363.64 | Deposits of U.S. disbursing officers .. | ..... |
| Current expenses and taxes paid | 5,282.07 | Due to other national banks | 341,347.24 |
| Premiums paid | 110,743.44 | Due to State banks and bankers .. | 67,359.31 |
| Checks and other cash items | 5,723.00 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 1,087.55 | Bills payable ..... | ..... |
| Bills of other banks | 191,352.00 | | |
| Fractional currency | 51,000.00 | | |
| Trade dollars | 170,000.00 | | |
| Specie | 2,250.00 | | |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas .. | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 4,327,166.79 | Total | 4,327,166.79 |

National Bank, Baltimore.

CHRISTIAN DEVRIES, *President*.

No. 1432.

J. THOS. SMITH, *Cashier*.

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$2,530,877.43 | Capital stock paid in | \$1,210,700.00 |
| Overdrafts | 183.12 | Surplus fund | 400,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 199,790.30 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | 15,500.00 | State-bank notes outstanding | 2,319.00 |
| Other stocks, bonds, and mortgages .. | 114,858.35 | Dividends unpaid | 3,772.78 |
| Due from approved reserve agents | 233,132.67 | Individual deposits | 1,517,932.40 |
| Due from other banks and bankers .. | 77,415.00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures .. | 6,958.64 | Deposits of U.S. disbursing officers .. | ..... |
| Current expenses and taxes paid | 2,320.71 | Due to other national banks | 74,949.97 |
| Premiums paid | 95,646.37 | Due to State banks and bankers .. | 94,306.78 |
| Checks and other cash items | 23,491.00 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 187.94 | Bills payable ..... | ..... |
| Bills of other banks | 190,255.00 | | |
| Fractional currency | 165,695.00 | | |
| Trade dollars | 40,000.00 | | |
| Specie | 2,250.00 | | |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas .. | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 3,548,771.23 | Total | 3,548,771.23 |

National Exchange Bank, Baltimore.

WM. T. DIXON, *President*.

No. 1109.

JOB SCOTT, *Cashier*.

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,355,998.96 | Capital stock paid in | \$600,000.00 |
| Overdrafts | 226.51 | Surplus fund | 120,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 56,153.55 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | 115,696.86 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages .. | 171,746.96 | Dividends unpaid | 3,305.83 |
| Due from approved reserve agents | 112,000.00 | Individual deposits | 979,283.80 |
| Due from other banks and bankers .. | 8,870.98 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures .. | 7,000.00 | Deposits of U.S. disbursing officers .. | ..... |
| Current expenses and taxes paid | 1,496.35 | Due to other national banks | 292,322.06 |
| Premiums paid | 30,139.66 | Due to State banks and bankers .. | 68,202.87 |
| Checks and other cash items | 18,000.00 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 41.83 | Bills payable ..... | ..... |
| Bills of other banks | 146,900.00 | | |
| Fractional currency | 63,900.00 | | |
| Trade dollars | 80,000.00 | | |
| Specie | 2,250.00 | | |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas .. | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 2,164,268.11 | Total | 2,164,268.11 |

MARYLAND.

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.*

No. 1252.

RICHARD CORNELIUS, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------------|--|------------------------|
| Loans and discounts..... | \$2, 301, 540. 40 | Capital stock paid in..... | \$800, 000. 00 |
| Overdrafts..... | | Surplus fund..... | 500, 000. 00 |
| U. S. bonds to secure circulation .. | 50, 000. 00 | Other undivided profits..... | 114, 859. 53 |
| U. S. bonds to secure deposits .. | | National bank notes outstanding..... | 45, 000. 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages .. | 154, 377. 83 | Dividends unpaid..... | 970. 65 |
| Due from approved reserve agents .. | 112, 614. 20 | Individual deposits..... | 1, 545, 481. 82 |
| Due from other banks and bankers .. | 1, 000. 00 | United States deposits..... | |
| Real estate, furniture, and fixtures .. | 5, 515. 47 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | | Due to other national banks..... | 197, 977. 99 |
| Premiums paid..... | | Due to State banks and bankers .. | 21, 348. 02 |
| Checks and other cash items..... | | Notes and bills re-discounted .. | |
| Exchanges for clearing-house..... | 155, 015. 09 | Bills payable..... | |
| Bills of other banks..... | 3, 700. 00 | | |
| Fractional currency..... | 466. 82 | | |
| Trade dollars..... | | | |
| Specie..... | 357, 958. 25 | | |
| Legal-tender notes..... | 71, 200. 00 | | |
| U. S. certificates of deposit..... | 10, 000. 00 | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 3, 225, 638. 06 | Total..... | 3, 225, 638. 06 |

National Marine Bank, Baltimore.

JOHN M. LITTIG, *President.*

No. 2453.

JAMES V. WAGNER, *Cashier.*

| | | | |
|---|------------------------|--|------------------------|
| Loans and discounts..... | \$1, 090, 996. 83 | Capital stock paid in..... | \$400, 000. 00 |
| Overdrafts..... | 28, 479. 44 | Surplus fund..... | 100, 000. 00 |
| U. S. bonds to secure circulation .. | 100, 000. 00 | Other undivided profits .. | 32, 319. 49 |
| U. S. bonds to secure deposits .. | | National bank notes outstanding .. | 90, 000. 00 |
| U. S. bonds on hand..... | 5, 590. 01 | State bank notes outstanding..... | 210. 00 |
| Other stocks, bonds, and mortgages .. | 96, 225. 00 | Dividends unpaid..... | 13, 691. 67 |
| Due from approved reserve agents .. | 56, 301. 13 | Individual deposits..... | 1, 006, 236. 22 |
| Due from other banks and bankers .. | 68, 652. 02 | United States deposits..... | |
| Real estate, furniture, and fixtures .. | | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | | Due to other national banks..... | 51, 039. 99 |
| Premiums paid..... | | Due to State banks and bankers .. | 4, 533. 30 |
| Checks and other cash items..... | | Notes and bills re-discounted .. | |
| Exchanges for clearing-house..... | 67, 457. 50 | Bills payable..... | |
| Bills of other banks..... | 26, 890. 00 | | |
| Fractional currency..... | 240. 74 | | |
| Trade dollars..... | | | |
| Specie..... | 112, 200. 00 | | |
| Legal-tender notes..... | 24, 500. 00 | | |
| U. S. certificates of deposit..... | 10, 000. 00 | | |
| Redemption fund with U. S. Treas. | 4, 500. 00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 1, 692, 032. 67 | Total..... | 1, 692, 032. 67 |

National Mechanics' Bank, Baltimore.

J. B. RAMSAY, *President.*

No. 1413.

JAMES SCOTT, *Cashier.*

| | | | |
|---|------------------------|--|------------------------|
| Loans and discounts..... | \$2, 467, 552. 43 | Capital stock paid in..... | \$1, 000, 000. 00 |
| Overdrafts..... | 1, 107. 04 | Surplus fund..... | 170, 060. 00 |
| U. S. bonds to secure circulation .. | 50, 000. 00 | Other undivided profits..... | 43, 037. 09 |
| U. S. bonds to secure deposits .. | | National bank notes outstanding .. | 45, 000. 00 |
| U. S. bonds on hand..... | 6, 455. 75 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages .. | 249, 378. 97 | Dividends unpaid..... | 9, 284. 17 |
| Due from approved reserve agents .. | 154, 014. 96 | Individual deposits..... | 1, 682, 956. 61 |
| Due from other banks and bankers .. | 125, 654. 16 | United States deposits..... | |
| Real estate, furniture, and fixtures .. | 8, 188. 00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 3, 917. 20 | Due to other national banks..... | 184, 832. 63 |
| Premiums paid..... | 113, 242. 58 | Due to State banks and bankers .. | 125, 123. 22 |
| Checks and other cash items..... | 6, 180. 00 | Notes and bills re-discounted .. | |
| Exchanges for clearing-house..... | 265. 77 | Bills payable..... | |
| Bills of other banks..... | 72, 946. 83 | | |
| Fractional currency..... | 45, 059. 00 | | |
| Trade dollars..... | 10, 000. 00 | | |
| Specie..... | 2, 250. 00 | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 3, 260, 213. 71 | Total..... | 3, 260, 213. 71 |

MARYLAND.

National Union Bank of Maryland, Baltimore.

W. W. TAYLOR, *President*.

No. 1489.

W. H. WELLS, *Cashier*.

| Resources. | | Liabilities. | |
|--------------------------------------|---------------------|--------------------------------------|---------------------|
| Loans and discounts | \$1,956,202.43 | Capital stock paid in | \$900,000.00 |
| Overdrafts | 467.57 | Surplus fund | 180,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 44,361.05 |
| U. S. bonds to secure deposits | | | |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Other stocks, bonds, and mortgages | 18,988.88 | State-bank notes outstanding | |
| Due from approved reserve agents | 190,867.33 | Dividends unpaid | 3,533.86 |
| Due from other banks and bankers | 77,791.22 | Individual deposits | 1,153,376.65 |
| Real estate, furniture, and fixtures | 101,335.46 | United States deposits | |
| Current expenses and taxes paid | 8,388.26 | Deposits of U.S. disbursing officers | |
| Premiums paid | 1,875.00 | Due to other national banks | 317,416.48 |
| Checks and other cash items | 5,565.96 | Due to State banks and bankers | 16,587.51 |
| Exchanges for clearing-house | 38,567.09 | Notes and bills re-discounted | |
| Bills of other banks | 4,740.00 | Bills payable | |
| Fractional currency | 236.35 | | |
| Trade dollars | | | |
| Specie | 65,060.00 | | |
| Legal-tender notes | 143,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,665,275.55 | Total | 2,665,275.55 |

Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President*.

No. 826.

C. CANNON, *Cashier*.

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$626,543.75 | Capital stock paid in | \$230,000.00 |
| Overdrafts | 11.02 | Surplus fund | 46,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 9,093.96 |
| U. S. bonds to secure deposits | | | |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Other stocks, bonds, and mortgages | | State-bank notes outstanding | |
| Due from approved reserve agents | 49,302.08 | Dividends unpaid | 383.51 |
| Due from other banks and bankers | 23,003.53 | Individual deposits | 42,665.04 |
| Real estate, furniture, and fixtures | 32,500.00 | United States deposits | |
| Current expenses and taxes paid | 3,187.77 | Deposits of U.S. disbursing officers | |
| Premiums paid | 4,000.00 | Due to other national banks | 163,191.42 |
| Checks and other cash items | 4,342.22 | Due to State banks and bankers | 1,329.56 |
| Exchanges for clearing-house | 17,867.66 | Notes and bills re-discounted | |
| Bills of other banks | 3,264.60 | Bills payable | |
| Fractional currency | 61.96 | | |
| Trade dollars | | | |
| Specie | 32,224.50 | | |
| Legal-tender notes | 48,105.00 | | |
| U. S. certificates of deposit | 20,000.00 | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | 1,000.00 | | |
| Total | 917,663.49 | Total | 917,663.49 |

Western National Bank, Baltimore.

JOSHUA G. HARVEY, *President*.

No. 1325.

W. H. NORRIS, *Cashier*.

| | | | |
|--------------------------------------|---------------------|--------------------------------------|---------------------|
| Loans and discounts | \$1,485,765.02 | Capital stock paid in | \$500,000.00 |
| Overdrafts | | Surplus fund | 250,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 90,795.34 |
| U. S. bonds to secure deposits | | | |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Other stocks, bonds, and mortgages | 153,202.39 | State-bank notes outstanding | 532.00 |
| Due from approved reserve agents | | Dividends unpaid | 1,405.24 |
| Due from other banks and bankers | 206,931.47 | Individual deposits | 1,148,913.46 |
| Real estate, furniture, and fixtures | 15,000.00 | United States deposits | |
| Current expenses and taxes paid | 12,546.08 | Deposits of U.S. disbursing officers | |
| Premiums paid | | Due to other national banks | 304,680.82 |
| Checks and other cash items | 3,286.78 | Due to State banks and bankers | 39,115.21 |
| Exchanges for clearing-house | 100,746.59 | Notes and bills re-discounted | |
| Bills of other banks | 34,285.00 | Bills payable | |
| Fractional currency | 2,395.74 | | |
| Trade dollars | | | |
| Specie | 144,498.00 | | |
| Legal-tender notes | 139,535.00 | | |
| U. S. certificates of deposit | 50,000.00 | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,380,442.07 | Total | 2,380,442.07 |

MARYLAND.

Harford National Bank, Bel Air.

E. H. WEBSTER, *President.*

No. 2797.

JAS. MCAFEE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$338,122.15 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 827.41 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 35,000.00 | Other undivided profits | 31,556.39 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 30,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 40,009.00 | Dividends unpaid | 359.47 |
| Due from approved reserve agents | 30,697.18 | Individual deposits | 266,588.78 |
| Due from other banks and bankers | 3,690.73 | United States deposits | |
| Real estate, furniture, and fixtures | 1,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,495.34 | Due to other national banks | 45,144.33 |
| Premiums paid | | Due to State banks and bankers | 4,613.19 |
| Checks and other cash items | 139.59 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 30,000.00 |
| Bills of other banks | 1,000.00 | | |
| Fractional currency | 53.16 | | |
| Trade dollars | | | |
| Specie | 7,841.60 | | |
| Legal-tender notes | 7,070.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,575.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 468,512.16 | Total | 468,512.16 |

National Bank, Cambridge.

WILLIAM H. BARTON, JR., *President.*

No. 2498.

W. F. DRAIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$202,101.48 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 6,437.65 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 42,920.00 |
| U. S. bonds on hand | 6,500.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 513.10 | Dividends unpaid | 100.00 |
| Due from approved reserve agents | 56,156.84 | Individual deposits | 225,751.13 |
| Due from other banks and bankers | 2,276.06 | United States deposits | |
| Real estate, furniture, and fixtures | 3,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,589.23 | Due to other national banks | 6,079.76 |
| Premiums paid | 1,405.00 | Due to State banks and bankers | 810.08 |
| Checks and other cash items | 12.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 6.66 | | |
| Trade dollars | | | |
| Specie | 9,049.25 | | |
| Legal-tender notes | 8,239.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 344,098.62 | Total | 344,098.62 |

Centreville National Bank of Maryland, Centreville.

WILLIAM MCKENNEY, *President.*

No. 2341.

J. F. ROLPH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$244,746.90 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 753.96 | Surplus fund | 36,000.00 |
| U. S. bonds to secure circulation | 19,000.00 | Other undivided profits | 22,984.28 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 17,100.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 482.00 |
| Due from approved reserve agents | 127,097.39 | Individual deposits | 234,286.78 |
| Due from other banks and bankers | 1,856.41 | United States deposits | |
| Real estate, furniture, and fixtures | 9,026.86 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,481.26 | Due to other national banks | 34,363.02 |
| Premiums paid | | Due to State banks and bankers | 2,056.99 |
| Checks and other cash items | 7.74 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 417.00 | | |
| Fractional currency | 19.40 | | |
| Trade dollars | | | |
| Specie | 9,030.15 | | |
| Legal-tender notes | 7,981.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 855.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 422,273.07 | Total | 422,273.07 |

MARYLAND.

Queen Anne's National Bank, Centreville.

THOMAS J. KEATING, *President*.

No. 3205.

JAMES WOOTERS, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$121,661.02 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 782.62 | Surplus fund..... | 4,200.00 |
| U. S. bonds to secure circulation..... | 19,000.00 | Other undivided profits..... | 4,677.53 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 16,550.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 348.00 |
| Due from approved reserve agents..... | 42,735.95 | Individual deposits..... | 99,699.87 |
| Due from other banks and bankers..... | 1,551.49 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 8,155.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 922.00 | Due to other national banks..... | 2,387.82 |
| Premiums paid..... | 1,000.00 | Due to State banks and bankers..... | 2,676.56 |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 685.00 | | |
| Fractional currency..... | 8.80 | | |
| Trade dollars..... | | | |
| Specie..... | 1,812.90 | | |
| Legal-tender notes..... | 6,920.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 365.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 205,539.78 | Total..... | 205,539.78 |

Chestertown National Bank, Chestertown.

CHARLES T. WESTCOTT, *President*.

No. 3305.

JOS. PETERSON, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$155,886.20 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 2,802.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Other undivided profits..... | 9,348.57 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 128,512.52 | Individual deposits..... | 459,031.39 |
| Due from other banks and bankers..... | 183,920.93 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 6,650.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 13,127.42 |
| Premiums paid..... | 437.50 | Due to State banks and bankers..... | 2,321.64 |
| Checks and other cash items..... | 500.00 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 4,650.00 | | |
| Fractional currency..... | 134.92 | | |
| Trade dollars..... | | | |
| Specie..... | 24,639.95 | | |
| Legal-tender notes..... | 18,294.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 585,631.02 | Total..... | 585,631.02 |

First National Bank, Cumberland.

ROBERT SHRIVER, *President*.

No. 381.

J. L. GRIFFITH, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$244,326.48 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 40.22 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Other undivided profits..... | 34,550.24 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 90,000.00 |
| U. S. bonds on hand..... | 1,300.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 63,269.46 | Dividends unpaid..... | 75.00 |
| Due from approved reserve agents..... | 32,878.35 | Individual deposits..... | 402,977.65 |
| Due from other banks and bankers..... | 105,512.33 | United States deposits..... | 55,000.00 |
| Real estate, furniture, and fixtures..... | 26,768.50 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 5,287.33 | Due to other national banks..... | 2,461.07 |
| Premiums paid..... | 16,500.00 | Due to State banks and bankers..... | 5,326.29 |
| Checks and other cash items..... | 5,253.78 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,550.00 | | |
| Fractional currency..... | 523.10 | | |
| Trade dollars..... | | | |
| Specie..... | 29,497.70 | | |
| Legal-tender notes..... | 51,463.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 4,500.00 | | |
| Due from U. S. Treasurer..... | 1,660.00 | | |
| Total..... | 740,330.25 | Total..... | 740,330.25 |

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MARYLAND.

Second National Bank, Cumberland.

LLOYD LOWNDES, *President.*

No. 1519.

D. ANNAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$568,392.38 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 6,932.05 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 33,786.91 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | 11,500.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 133,800.00 | Dividends unpaid | |
| Due from approved reserve agents | 72,244.62 | Individual deposits | 818,891.17 |
| Due from other banks and bankers | 102,228.04 | United States deposits | 110,000.00 |
| Real estate, furniture, and fixtures | 8,632.63 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 6,945.31 | Due to other national banks | 3,961.16 |
| Premiums paid | 20,347.60 | Due to State banks and bankers | 1,984.26 |
| Checks and other cash items | 18,772.36 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,002.00 | | |
| Fractional currency | 571.51 | | |
| Trade dollars | | | |
| Specie | 64,297.00 | | |
| Legal-tender notes | 34,460.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,258,625.50 | Total | 1,258,625.50 |

Third National Bank, Cumberland.

W. E. WEBER, *President.*

No. 2416.

JOHN SCHILLING, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$144,925.36 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 181.12 | Surplus fund | 27,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 7,850.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 86,360.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 98,724.37 | Dividends unpaid | 1,824.09 |
| Due from approved reserve agents | 19,444.98 | Individual deposits | 197,575.63 |
| Due from other banks and bankers | 22,685.66 | United States deposits | |
| Real estate, furniture, and fixtures | 5,240.82 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,643.77 | Due to other national banks | 910.48 |
| Premiums paid | 3,500.00 | Due to State banks and bankers | 166.13 |
| Checks and other cash items | 1,222.03 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 940.00 | | |
| Fractional currency | 232.99 | | |
| Trade dollars | | | |
| Specie | 9,069.70 | | |
| Legal-tender notes | 8,376.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 421,686.80 | Total | 421,686.80 |

Denton National Bank, Denton.

PHILIP W. DOWNES, *President.*

No. 2547.

T. C. WEST, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$102,198.72 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,398.82 | Surplus fund | 3,100.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 9,489.29 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,975.00 | Dividends unpaid | |
| Due from approved reserve agents | 84,227.66 | Individual deposits | 160,206.06 |
| Due from other banks and bankers | 4,489.91 | United States deposits | |
| Real estate, furniture, and fixtures | 9,875.92 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,258.82 | Due to other national banks | 5,225.17 |
| Premiums paid | 1,870.00 | Due to State banks and bankers | 170.95 |
| Checks and other cash items | 2.30 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 270.00 | | |
| Fractional currency | 60.82 | | |
| Trade dollars | | | |
| Specie | 8,016.50 | | |
| Legal-tender notes | 3,807.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,740.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 273,191.47 | Total | 273,191.47 |

MARYLAND.

Easton National Bank of Maryland, Easton.

SAAC L. ADKINS, *President*.

No. 1434.

R. THOMAS, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$616,878.52 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 1,694.90 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 26,007.22 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | 20,000.00 | State-bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 22,536.44 | Dividends unpaid..... | 1,597.50 |
| Due from approved reserve agents..... | 41,946.84 | Individual deposits..... | 429,977.16 |
| Due from other banks and bankers..... | 25,612.67 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 12,000.06 | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 7,233.10 | Due to other national banks..... | 11,049.02 |
| Premiums paid..... | 4,860.00 | Due to State banks and bankers..... | 1,855.27 |
| Checks and other cash items..... | 71.50 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing-house..... | ..... | Bills payable..... | ..... |
| Bills of other banks..... | 2,073.00 | | |
| Fractional currency..... | 294.20 | | |
| Trade dollars..... | ..... |  |  |
| Specie..... | 39,042.00 | | |
| Legal-tender notes..... | 18,993.00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | ..... |  |  |
| Total..... | 865,486.17 | Total..... | 865,486.17 |

National Bank, Elkton.

J. TOME, *President*.

No. 1236.

CHAS. B. FINLEY, *Cashier*.

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$245,622.97 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 114.95 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 21,000.00 | Other undivided profits..... | 14,795.31 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 18,900.00 |
| U. S. bonds on hand..... | 19,500.00 | State-bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 72,477.96 | Dividends unpaid..... | ..... |
| Due from approved reserve agents..... | 8,149.32 | Individual deposits..... | 296,759.03 |
| Due from other banks and bankers..... | 8,000.00 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 2,096.95 | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | ..... | Due to other national banks..... | 10,911.64 |
| Premiums paid..... | 14.64 | Due to State banks and bankers..... | ..... |
| Checks and other cash items..... | ..... | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing-house..... | 710.00 | Bills payable..... | ..... |
| Bills of other banks..... | 57.99 | | |
| Fractional currency..... | 19,147.25 | | |
| Trade dollars..... | 18,529.00 | | |
| Specie..... | 945.00 | | |
| Legal-tender notes..... | ..... |  |  |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treas..... | ..... |  |  |
| Due from U. S. Treasurer..... | ..... |  |  |
| Total..... | 416,366.03 | Total..... | 416,366.03 |

Patapsco National Bank, Ellicott City.

E. A. TALBOTT, *President*.

No. 3585.

JOHN F. McMULLEN, *Cashier*.

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$108,791.14 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 17.61 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Other undivided profits..... | 2,784.63 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 10,690.00 |
| U. S. bonds on hand..... | 29,672.10 | State-bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 31,963.69 | Dividends unpaid..... | 18.67 |
| Due from approved reserve agents..... | 165.00 | Individual deposits..... | 129,863.68 |
| Due from other banks and bankers..... | 6,653.70 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 1,301.57 | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 1,070.31 | Due to other national banks..... | 13,856.00 |
| Premiums paid..... | 468.15 | Due to State banks and bankers..... | 254.51 |
| Checks and other cash items..... | ..... | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing-house..... | 4,546.00 | Bills payable..... | ..... |
| Bills of other banks..... | 220.62 | | |
| Fractional currency..... | 6,634.50 | | |
| Trade dollars..... | 3,900.00 | | |
| Specie..... | 562.50 | | |
| Legal-tender notes..... | ..... |  |  |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treas..... | ..... |  |  |
| Due from U. S. Treasurer..... | ..... |  |  |
| Total..... | 208,467.49 | Total..... | 208,467.49 |

MARYLAND.

First National Bank, Frederick.

THOMAS GORSUCH, *President.*

No. 1589.

THOMAS M. MARKELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|---|--------------|
| Loans and discounts | \$242,027.64 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,769.23 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 5,025.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 2,500.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 5,797.38 | Individual deposits | 260,981.14 |
| Due from other banks and bankers .. | 9,780.59 | United States deposits | |
| Real estate, furniture, and fixtures .. | 42,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,208.85 | Due to other national banks | 1,773.38 |
| Premiums paid | 1,700.00 | Due to State banks and bankers .. | 661.40 |
| Checks and other cash items | 1,292.18 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,375.00 | | |
| Fractional currency | 106.25 | | |
| Trade dollars | | | |
| Specie | 48,351.27 | | |
| Legal-tender notes | 23,908.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 410,941.39 | Total | 410,941.39 |

Central National Bank, Frederick.

CHARLES W. ROSS, *President.*

No. 1138.

HENRY WILLIAMS, *Cashier.*

| | | | |
|---|--------------|---|--------------|
| Loans and discounts | \$301,574.62 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1,354.25 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 5,376.06 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 40,620.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 7,534.02 |
| Due from approved reserve agents .. | 22,712.94 | Individual deposits | 167,809.89 |
| Due from other banks and bankers .. | 8,700.05 | United States deposits | |
| Real estate, furniture, and fixtures .. | 18,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 15.50 | Due to other national banks | 2,730.37 |
| Premiums paid | 7,000.00 | Due to State banks and bankers .. | 4,664.11 |
| Checks and other cash items | 1,362.88 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,235.00 | | |
| Fractional currency | 503.26 | | |
| Trade dollars | | | |
| Specie | 31,176.95 | | |
| Legal-tender notes | 19,849.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 468,734.45 | Total | 468,734.45 |

Citizens' National Bank, Frederick.

JOSEPH D. BAKER, *President.*

No. 3476.

D. T. LAKIN, *Cashier.*

| | | | |
|---|--------------|---|--------------|
| Loans and discounts | \$501,440.11 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,123.63 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 7,137.44 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding .. | 21,900.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 135,346.70 | Dividends unpaid | 182.26 |
| Due from approved reserve agents .. | 70,786.24 | Individual deposits | 705,197.13 |
| Due from other banks and bankers .. | 3,964.55 | United States deposits | 55,000.00 |
| Real estate, furniture, and fixtures .. | 42,344.17 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,162.90 | Due to other national banks | 7,880.12 |
| Premiums paid | 19,943.75 | Due to State banks and bankers .. | 19.30 |
| Checks and other cash items | 2,931.09 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 910.00 | | |
| Fractional currency | 39.56 | | |
| Trade dollars | | | |
| Specie | 16,831.55 | | |
| Legal-tender notes | 38,367.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 912,316.25 | Total | 912,316.25 |

MARYLAND.

Farmers and Mechanics' National Bank, Frederick.

CHARLES E. TRAIL, *President*.

No. 1267.

SAMUEL NIXDORFF, *Cashier*.

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$269,438.67 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 9,384.89 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 35,000.00 | Other undivided profits | 6,089.16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 31,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,700.00 | Dividends unpaid | 1,051.47 |
| Due from approved reserve agents | 1,632.33 | Individual deposits | 160,044.11 |
| Due from other banks and bankers | 217.70 | United States deposits | |
| Real estate, furniture, and fixtures | 16,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,656.01 | Due to other national banks | 15,938.69 |
| Premiums paid | | Due to State banks and bankers | 2,741.16 |
| Checks and other cash items | 4,567.72 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 9,297.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 21,530.27 | | |
| Legal-tender notes | 1,365.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,575.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 382,364.59 | Total | 382,364.59 |

Frederick County National Bank, Frederick.

W. IRVING PARSONS, *President*.

No. 1449.

Z. JAS. GITTINGER, *Cashier*.

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$199,000.41 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,106.18 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 5,892.44 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 39,000.00 | Dividends unpaid | 374.39 |
| Due from approved reserve agents | 7,422.17 | Individual deposits | 126,317.42 |
| Due from other banks and bankers | 12,303.95 | United States deposits | |
| Real estate, furniture, and fixtures | 7,090.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,616.48 | Due to other national banks | 880.14 |
| Premiums paid | 4,300.00 | Due to State banks and bankers | 172.02 |
| Checks and other cash items | 2,407.56 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,589.00 | | |
| Fractional currency | 127.61 | | |
| Trade dollars | | | |
| Specie | 26,950.05 | | |
| Legal-tender notes | 14,322.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 423,636.41 | Total | 423,636.41 |

First National Bank, Hagerstown.

GEORGE SCHLEY, *President*.

No. 1431.

JOHN D. NEWCOMER, *Cashier*.

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$145,737.50 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,489.30 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 8,221.07 |
| U. S. bonds to secure deposits | 80,000.00 | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 108,025.00 | Dividends unpaid | 1,980.34 |
| Due from approved reserve agents | 47,375.93 | Individual deposits | 210,778.73 |
| Due from other banks and bankers | 4,699.07 | United States deposits | 88,000.00 |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,282.94 | Due to other national banks | 5,481.52 |
| Premiums paid | 9,325.25 | Due to State banks and bankers | 752.56 |
| Checks and other cash items | 13,419.20 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,286.00 | | |
| Fractional currency | 260.03 | | |
| Trade dollars | | | |
| Specie | 12,189.00 | | |
| Legal-tender notes | 10,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 477,714.22 | Total | 477,714.22 |

MARYLAND.

First National Bank, Havre de Grace.

ARTHUR VOSBURY, *President.*

No. 3010.

R. K. VANNEMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|-------------|
| Loans and discounts | \$363,648.69 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 63.88 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 21,633.51 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 45,604.53 | Individual deposits | 307,580.29 |
| Due from other banks and bankers | 7,369.72 | United States deposits | |
| Real estate, furniture, and fixtures | 8,600.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,251.65 | Due to other national banks | 6,060.01 |
| Premiums paid | 2,000.00 | Due to State banks and bankers | 560.32 |
| Checks and other cash items | 568.08 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 35,000.00 |
| Bills of other banks | 190.00 | | |
| Fractional currency | 124.58 | | |
| Trade dollars | | | |
| Specie | 4,898.00 | | |
| Legal-tender notes | 5,615.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 460,834.13 | Total | 460,834.13 |

First National Bank, New Windsor.

THOMAS F. SHEPHERD, *President.*

No. 747.

NATHAN H. BAILE, *Cashier.*

| | | | |
|--|-------------|--|-------------|
| Loans and discounts | \$74,364.48 | Capital stock paid in | \$55,000.00 |
| Overdrafts | 1,152.47 | Surplus fund | 11,000.00 |
| U. S. bonds to secure circulation | 55,000.00 | Other undivided profits | 5,735.89 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 49,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 18,090.50 | Dividends unpaid | 260.00 |
| Due from approved reserve agents | 9,031.75 | Individual deposits | 71,459.46 |
| Due from other banks and bankers | 58.11 | United States deposits | |
| Real estate, furniture, and fixtures | 6,303.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 753.07 | Due to other national banks | 7,986.15 |
| Premiums paid | 7,800.00 | Due to State banks and bankers | 423.23 |
| Checks and other cash items | 317.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,760.00 | | |
| Fractional currency | 35.35 | | |
| Trade dollars | | | |
| Specie | 5,777.00 | | |
| Legal-tender notes | 10,900.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,475.00 | | |
| Due from U. S. Treasurer | 550.00 | | |
| Total | 201,364.73 | Total | 201,364.73 |

Cecil National Bank, Port Deposit.

JACOB TOME, *President.*

No. 1211.

R. C. HOPKINS, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$473,764.77 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1.57 | Surplus fund | 120,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 25,961.65 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,000.00 | Dividends unpaid | 2.50 |
| Due from approved reserve agents | 76,328.92 | Individual deposits | 328,886.29 |
| Due from other banks and bankers | 1,989.08 | United States deposits | |
| Real estate, furniture, and fixtures | 1,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,365.77 | Due to other national banks | 21,969.35 |
| Premiums paid | | Due to State banks and bankers | 769.90 |
| Checks and other cash items | 314.03 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 560.00 | | |
| Fractional currency | 406.55 | | |
| Trade dollars | | | |
| Specie | 14,808.00 | | |
| Legal-tender notes | 11,426.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 620,089.69 | Total | 620,089.69 |

MARYLAND.

National Bank, Rising Sun.

H. H. HAINES, *President.*

No. 2481.

JNO. D. HAINES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$212,776.74 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 12,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 14,186.55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 16,444.95 | Individual deposits | 202,826.60 |
| Due from other banks and bankers | 3,217.88 | United States deposits | |
| Real estate, furniture, and fixtures | 12,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,653.50 | Due to other national banks | 5,164.78 |
| Premiums paid | 7,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 9,162.77 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 530.00 | | |
| Fractional currency | 6.49 | | |
| Trade dollars | | | |
| Specie | 6,694.60 | | |
| Legal-tender notes | 5,391.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 329,627.93 | Total | 329,627.93 |

Montgomery County National Bank, Rockville.

JOSEPH D. BAKER, *President.*

No. 3187.

R. L. STOKES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$213,190.06 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 101.90 | Surplus fund | 17,200.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,835.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 34,025.00 | Dividends unpaid | 15.00 |
| Due from approved reserve agents | 70,223.31 | Individual deposits | 261,450.36 |
| Due from other banks and bankers | 5,618.41 | United States deposits | |
| Real estate, furniture, and fixtures | 3,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,744.27 | Due to other national banks | 8,437.00 |
| Premiums paid | | Due to State banks and bankers | 7,658.07 |
| Checks and other cash items | 311.85 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 30.00 | | |
| Fractional currency | 84.55 | | |
| Trade dollars | | | |
| Specie | 12,800.80 | | |
| Legal-tender notes | 5,655.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 359,847.15 | Total | 359,847.15 |

Salisbury National Bank, Salisbury.

ELIHU E. JACKSON, *President.*

No. 3250.

JNO. H. WHITE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$166,392.28 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 7,459.03 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 71,445.74 | Individual deposits | 170,085.46 |
| Due from other banks and bankers | 2,924.89 | United States deposits | |
| Real estate, furniture, and fixtures | 7,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,612.95 | Due to other national banks | 25,374.85 |
| Premiums paid | 875.00 | Due to State banks and bankers | 1,391.97 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,500.00 | | |
| Fractional currency | 3.70 | | |
| Trade dollars | | | |
| Specie | 8,183.25 | | |
| Legal-tender notes | 4,561.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 280,561.31 | Total | 280,561.31 |

MARYLAND.

First National Bank, Snow Hill.

JOHN WALTER SMITH, *President.*

No. 3783.

I. T. MATTHEWS, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$94,471.21 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 1,200.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,457.05 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 21,761.50 | Individual deposits | 81,038.67 |
| Due from other banks and bankers | 1,019.17 | United States deposits | |
| Real estate, furniture, and fixtures | 6,273.54 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 925.23 | Due to other national banks | 8,232.01 |
| Premiums paid | 3,468.75 | Due to State banks and bankers | 1,076.84 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,140.00 | | |
| Fractional currency | 21.17 | | |
| Trade dollars | | | |
| Specie | 10,054.50 | | |
| Legal-tender notes | 3,057.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 155,254.57 | Total | 155,254.57 |

Towson National Bank, Towson.

JOHN G. COCKEY, *President.*

No. 3588.

JNO. CROWTHER, JR., *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$128,237.96 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 6.39 | Surplus fund | 515.33 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 9,732.17 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 30,253.84 | Individual deposits | 123,916.76 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 9,308.60 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,941.35 | Due to other national banks | 3,290.67 |
| Premiums paid | 3,821.89 | Due to State banks and bankers | 562.62 |
| Checks and other cash items | 8.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 41.92 | | |
| Trade dollars | | | |
| Specie | 1,989.60 | | |
| Legal-tender notes | 4,107.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 232,026.55 | Total | 232,026.55 |

First National Bank, Westminster.

G. S. HAINES, *President.*

No. 742.

GEO. R. GEHR, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$243,632.71 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 8,839.63 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 32,000.00 | Other undivided profits | 5,903.85 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 28,800.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 69,866.25 | Dividends unpaid | 1,393.83 |
| Due from approved reserve agents | 16,193.03 | Individual deposits | 183,647.22 |
| Due from other banks and bankers | 4,687.54 | United States deposits | |
| Real estate, furniture, and fixtures | 26,480.91 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,445.93 | Due to other national banks | 13,935.31 |
| Premiums paid | | Due to State banks and bankers | 14,416.60 |
| Checks and other cash items | 118.52 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 545.00 | | |
| Fractional currency | 476.94 | | |
| Trade dollars | | | |
| Specie | 4,834.35 | | |
| Legal-tender notes | 12,592.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,385.09 | | |
| Due from U. S. Treasurer | | | |
| Total | 423,096.90 | Total | 423,096.90 |

MARYLAND.

Farmers and Mechanics' National Bank, Westminster.

JOSEPH SCHAEFFER, *President.*

No. 1526.

W. A. CUNNINGHAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------|--|-------------|
| Loans and discounts | 104,622.71 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 823.82 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,494.49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,700.00 | Dividends unpaid | 637.09 |
| Due from approved reserve agents | 2,532.05 | Individual deposits | 64,008.92 |
| Due from other banks and bankers | 4,660.54 | United States deposits | |
| Real estate, furniture, and fixtures | 8,800.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 598.31 | Due to other national banks | 3,258.36 |
| Premiums paid | 3,312.50 | Due to State banks and bankers | 3,252.36 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 20,000.00 |
| Bills of other banks | 560.00 | | |
| Fractional currency | 2.79 | | |
| Trade dollars | | | |
| Specie | 9,574.00 | | |
| Legal-tender notes | 7,652.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 160,901.22 | Total | 160,901.22 |

Union National Bank, Westminster.

J. K. LONGWELL, *President.*

No. 1596.

J. W. HERING, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$173,544.95 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,282.60 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 8,536.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 41,050.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 74,844.73 | Dividends unpaid | 1,201.00 |
| Due from approved reserve agents | 858.70 | Individual deposits | 161,690.14 |
| Due from other banks and bankers | 3,420.65 | United States deposits | |
| Real estate, furniture, and fixtures | 13,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,472.19 | Due to other national banks | 13,588.62 |
| Premiums paid | | Due to State banks and bankers | 1,896.01 |
| Checks and other cash items | 541.69 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 730.00 | | |
| Fractional currency | 146.00 | | |
| Trade dollars | | | |
| Specie | 21,836.42 | | |
| Legal-tender notes | 11,446.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,338.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 357,962.43 | Total | 357,962.43 |

Washington County National Bank, Williamsport.

JAMES FINDLAY, *President.*

No. 1551.

J. L. MOTTER, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$104,926.49 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 10,215.50 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 82,400.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 19,000.00 | Dividends unpaid | 1,684.54 |
| Due from approved reserve agents | 5,357.64 | Individual deposits | 53,402.10 |
| Due from other banks and bankers | 3,135.31 | United States deposits | |
| Real estate, furniture, and fixtures | 3,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,278.70 | Due to other national banks | 37.00 |
| Premiums paid | 14,500.00 | Due to State banks and bankers | 1,422.90 |
| Checks and other cash items | 50.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 180.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 6,558.90 | | |
| Legal-tender notes | 7,105.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,570.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 269,162.04 | Total | 269,162.04 |

DISTRICT OF COLUMBIA.**Farmers and Mechanics' National Bank, Georgetown.****HENRY M. SWEENEY, President.****No. 1928.****W. LAIRD, JR., Cashier.**

| Resources. | | Liabilities. | |
|--------------------------------------|---------------------|--------------------------------------|---------------------|
| Loans and discounts | \$336,660.17 | Capital stock paid in | \$252,000.00 |
| Overdrafts | 252.32 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 250,000.00 | Other undivided profits | 65,114.49 |
| U. S. bonds to secure deposits | 151,200.00 | National-bank notes outstanding | 201,100.00 |
| U. S. bonds on hand | 208,762.18 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 60,643.24 | Dividends unpaid | 2,940.00 |
| Due from approved reserve agents | 12,291.98 | Individual deposits | 777,837.46 |
| Due from other banks and bankers | 23,000.00 | United States deposits | |
| Real estate, furniture, and fixtures | 3,812.09 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 25,000.00 | Due to other national banks | 8,802.78 |
| Premiums paid | 11,081.79 | Due to State banks and bankers | 128.78 |
| Checks and other cash items | 4,550.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 18.24 | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 229,271.50 | | |
| Trade dollars | 40,130.00 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 11,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,367,923.51 | Total | 1,367,923.51 |

Second National Bank, Washington.**MATTHEW G. EMERY, President.****No. 2038.****HENRY C. SWAIN, Cashier.**

| | | | |
|--------------------------------------|---------------------|--------------------------------------|---------------------|
| Loans and discounts | \$554,971.17 | Capital stock paid in | \$225,000.00 |
| Overdrafts | 1,864.46 | Surplus fund | 42,000.00 |
| U. S. bonds to secure circulation | 80,000.00 | Other undivided profits | 32,720.24 |
| U. S. bonds to secure deposits | 20,750.00 | National-bank notes outstanding | 68,520.00 |
| U. S. bonds on hand | 6,881.16 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 94,343.89 | Dividends unpaid | 1,255.50 |
| Due from approved reserve agents | 46,141.61 | Individual deposits | 758,721.85 |
| Due from other banks and bankers | 109,400.00 | United States deposits | |
| Real estate, furniture, and fixtures | 5,248.47 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 6,511.46 | Due to other national banks | 4,808.90 |
| Premiums paid | 8,508.44 | Due to State banks and bankers | 7,116.71 |
| Checks and other cash items | 6,469.96 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 4,127.00 | Bills payable | |
| Bills of other banks | 1,276.58 | | |
| Fractional currency | | | |
| Trade dollars | 119,049.00 | | |
| Specie | 71,000.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 3,600.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,140,143.20 | Total | 1,140,143.20 |

Central National Bank, Washington.**SAMUEL NORMENT, President.****No. 2382.****J. A. RUFF, Cashier.**

| | | | |
|--------------------------------------|---------------------|--------------------------------------|---------------------|
| Loans and discounts | \$617,991.42 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,033.90 | Surplus fund | 85,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 17,650.63 |
| U. S. bonds to secure deposits | 598.00 | National-bank notes outstanding | 88,900.00 |
| U. S. bonds on hand | 169,108.09 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 59,903.40 | Dividends unpaid | 232.00 |
| Due from approved reserve agents | 176,767.18 | Individual deposits | 1,114,458.82 |
| Due from other banks and bankers | 4,393.47 | United States deposits | |
| Real estate, furniture, and fixtures | 22,663.69 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 20,893.37 | Due to other national banks | 9,492.52 |
| Premiums paid | 19,816.40 | Due to State banks and bankers | 2,074.02 |
| Checks and other cash items | 1,460.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 11.07 | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 99,043.00 | | |
| Trade dollars | 119,625.00 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,417,807.99 | Total | 1,417,807.99 |

DISTRICT OF COLUMBIA.**Citizens' National Bank, Washington.**J. A. J. CRESWELL, *President.*

No. 1893.

THOS. C. PEARSALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$554,789.37 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 88.15 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 25,370.22 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 135,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 23,442.75 | Dividends unpaid | 975.06 |
| Due from approved reserve agents | 40,544.11 | Individual deposits | 578,594.65 |
| Due from other banks and bankers | 38,043.54 | United States deposits | |
| Real estate, furniture, and fixtures | 99,583.94 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,750.52 | Due to other national banks | 30,878.19 |
| Premiums paid | | Due to State banks and bankers | 5,352.94 |
| Checks and other cash items | 11,211.97 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 14,471.50 | Bills payable | |
| Bills of other banks | 2,205.00 | | |
| Fractional currency | 2,120.15 | | |
| Trade dollars | | | |
| Specie | 100,231.00 | | |
| Legal-tender notes | 45,859.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 6,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,091,091.00 | Total | 1,091,091.00 |

Columbia National Bank, Washington.B. H. WARNER, *President.*

No. 3625.

E. SOUTHARD PARKER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$560,714.62 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 158.35 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 10,723.51 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,500.00 |
| U. S. bonds on hand | 16,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 72,309.57 | Individual deposits | 644,759.45 |
| Due from other banks and bankers | 62,883.67 | United States deposits | |
| Real estate, furniture, and fixtures | 70,843.66 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,469.21 | Due to other national banks | 3,178.15 |
| Premiums paid | 5,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 10,783.16 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 9,776.65 | Bills payable | 25,000.00 |
| Bills of other banks | 1,164.00 | | |
| Fractional currency | 132.22 | | |
| Trade dollars | | | |
| Specie | 73,026.00 | | |
| Legal-tender notes | 49,650.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 988,161.11 | Total | 988,161.11 |

National Bank, Washington.C. A. JAMES, *President.*

No. 3425.

CHAS. E. WHITE, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$867,055.86 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 565.53 | Surplus fund | 80,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 51,851.20 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | |
| U. S. bonds on hand | 452,500.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 84,750.00 | Dividends unpaid | |
| Due from approved reserve agents | 338,428.65 | Individual deposits | 2,023,468.25 |
| Due from other banks and bankers | 144,780.53 | United States deposits | |
| Real estate, furniture, and fixtures | 50,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,580.84 | Due to other national banks | 19,564.87 |
| Premiums paid | | Due to State banks and bankers | 153.73 |
| Checks and other cash items | 25,604.53 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,740.00 | | |
| Fractional currency | 2,752.61 | | |
| Trade dollars | | | |
| Specie | 193,665.00 | | |
| Legal-tender notes | 55,614.00 | | |
| U. S. certificates of deposit | 100,000.00 | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 2,375,037.55 | Total | 2,375,037.55 |

DISTRICT OF COLUMBIA.**National Bank of the Republic, Washington.**DANL. B. CLARKE, *President.*

No. 875.

CHARLES S. BRADLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$466,500.18 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 2,277.21 | Surplus fund | 125,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 30,998.74 |
| U. S. bonds to secure deposits | 150,000.00 | National-bank notes outstanding | 88,990.00 |
| U. S. bonds on hand | 150,450.00 | State-bank notes outstanding | |
| Other stock, sbonds, and mortgages | 75,420.60 | Dividends unpaid | |
| Due from approved reserve agents | 226,381.78 | Individual deposits | 975,470.31 |
| Due from other banks and bankers | 19,383.60 | United States deposits | 154,581.72 |
| Real estate, furniture, and fixtures | 88,947.52 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 6,610.86 | Due to other national banks | 61,134.16 |
| Premiums paid | 29,134.50 | Due to State banks and bankers | 4,677.80 |
| Checks and other cash items | 23,505.84 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 9,643.79 | Bills payable | |
| Bills of other banks | 1,723.00 | | |
| Fractional currency | 826.85 | | |
| Trade dollars | | | |
| Specie | 207,045.00 | | |
| Legal-tender notes | 83,412.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,640,762.73 | Total | 1,640,762.73 |

National Metropolitan Bank, Washington.J. W. THOMPSON, *President.*

No. 1069.

GEO. H. B. WHITE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$626,611.33 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 1,009.77 | Surplus fund | 210,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 40,000.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | |
| U. S. bonds on hand | 175,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 276,554.02 | Dividends unpaid | 916.50 |
| Due from approved reserve agents | 64,093.87 | Individual deposits | 1,182,902.96 |
| Due from other banks and bankers | 59,032.10 | United States deposits | |
| Real estate, furniture, and fixtures | 68,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 5,869.29 | Due to other national banks | 61,055.00 |
| Premiums paid | 49,625.00 | Due to State banks and bankers | 20,531.46 |
| Checks and other cash items | 25,263.16 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 13,956.50 | Bills payable | |
| Bills of other banks | 4,375.00 | | |
| Fractional currency | 484.52 | | |
| Trade dollars | | | |
| Specie | 161,527.50 | | |
| Legal-tender notes | 213,499.00 | | |
| U. S. certificates of deposit | 20,000.00 | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 1,815,406.06 | Total | 1,815,406.06 |

VIRGINIA.

First National Bank, Alexandria.

S. FERGUSON BEACH, *President.*

No. 651.

CHARLES R. HOOFF, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$242,132.77 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 600.00 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 26,540.73 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 136,948.00 | Dividends unpaid | |
| Due from approved reserve agents | 98,041.17 | Individual deposits | 418,533.65 |
| Due from other banks and bankers | 13,265.62 | United States deposits | |
| Real estate, furniture, and fixtures | 15,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,876.55 | Due to other national banks | 23,291.01 |
| Premiums paid | 17,500.00 | Due to State banks and bankers | 5,642.55 |
| Checks and other cash items | 14,199.77 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 700.00 | | |
| Fractional currency | 47.06 | | |
| Trade dollars | | | |
| Specie | 20,900.00 | | |
| Legal-tender notes | 13,747.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | 550.00 | | |
| Total | 684,007.94 | Total | 684,007.94 |

Citizens' National Bank, Alexandria.

B. WHEAT, *President.*

No. 1716.

WM. H. LAMBERT, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$144,443.37 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 569.23 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 25,655.19 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 27,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 68,738.63 | Dividends unpaid | |
| Due from approved reserve agents | 129,017.03 | Individual deposits | 283,817.21 |
| Due from other banks and bankers | 23,896.35 | United States deposits | |
| Real estate, furniture, and fixtures | 9,700.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,054.03 | Due to other national banks | 5,712.61 |
| Premiums paid | 6,350.00 | Due to State banks and bankers | 10,822.17 |
| Checks and other cash items | 5,313.94 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,150.00 | | |
| Fractional currency | 27.60 | | |
| Trade dollars | | | |
| Specie | 7,887.00 | | |
| Legal-tender notes | 35,310.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 473,007.18 | Total | 473,007.18 |

People's National Bank, Charlottesville.

BENJAMIN R. PACE, *President.*

No. 2524.

B. C. FLANNAGAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|-------------|
| Loans and discounts | \$200,309.52 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,093.38 | Surplus fund | 32,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,413.76 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 14,750.00 | Dividends unpaid | |
| Due from approved reserve agents | 10,829.53 | Individual deposits | 171,349.95 |
| Due from other banks and bankers | 4,835.06 | United States deposits | |
| Real estate, furniture, and fixtures | 1,927.64 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 900.00 | Due to other national banks | 26,229.91 |
| Premiums paid | 2,248.12 | Due to State banks and bankers | 522.83 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,255.00 | | |
| Fractional currency | 94.95 | | |
| Trade dollars | | | |
| Specie | 33,300.75 | | |
| Legal-tender notes | 9,160.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 295,766.45 | Total | 295,766.45 |

VIRGINIA.

Farmers' National Bank, Culpeper.

LEWIS P. NELSON, *President.*

No. 3570.

C. J. RIXEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|--|-------------|
| Loans and discounts | \$95,812.09 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 1,300.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,297.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 7,720.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,854.23 | Dividends unpaid | 40.00 |
| Due from approved reserve agents | 17,396.80 | Individual deposits | 128,204.15 |
| Due from other banks and bankers | 19,035.42 | United States deposits | |
| Real estate, furniture, and fixtures | 1,407.36 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,144.36 | Due to other national banks | 3,506.04 |
| Premiums paid | 3,195.77 | Due to State banks and bankers | 283.59 |
| Checks and other cash items | 3,472.47 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,749.60 | | |
| Fractional currency | 44.79 | | |
| Trade dollars | 1.80 | | |
| Specie | 7,633.85 | | |
| Legal-tender notes | 13,541.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 193,351.44 | Total | 193,351.44 |

Planters' National Bank, Danville.

W. F. CREEK, *President.*

No. 1585.

W. H. WHITE, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$231,102.10 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 472.16 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 30,054.88 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 17,421.49 | Individual deposits | 128,515.04 |
| Due from other banks and bankers | 4,077.75 | United States deposits | 45,007.20 |
| Real estate, furniture, and fixtures | 500.00 | Deposits of U.S. disbursing officers | 242.18 |
| Current expenses and taxes paid | 2,301.82 | Due to other national banks | 3,558.15 |
| Premiums paid | | Due to State banks and bankers | 6,330.78 |
| Checks and other cash items | 4,347.58 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 18,985.00 | | |
| Fractional currency | 64.33 | | |
| Trade dollars | | | |
| Specie | 12,186.00 | | |
| Legal-tender notes | 15,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 408,708.23 | Total | 408,708.28 |

National Bank, Fredricksburgh.

CHARLES WALLACE, *President.*

No. 1582.

J. A. TAYLOR, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts | \$218,103.27 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 584.54 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 11,219.89 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 900.00 | Dividends unpaid | |
| Due from approved reserve agents | 3,088.84 | Individual deposits | 198,771.80 |
| Due from other banks and bankers | 5,712.73 | United States deposits | |
| Real estate, furniture, and fixtures | 11,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,323.27 | Due to other national banks | 6,951.84 |
| Premiums paid | | Due to State banks and bankers | 705.57 |
| Checks and other cash items | 273.45 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 865.00 | | |
| Fractional currency | 352.55 | | |
| Trade dollars | | | |
| Specie | 11,330.45 | | |
| Legal-tender notes | 23,215.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 297,649.10 | Total | 297,6409.1 |

VIRGINIA.

Front Royal National Bank, Front Royal.

GILES COOK, JR., *President.*

No. 2967.

JAMES H. FRENCH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$64,125.84 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 138.90 | Surplus fund | 1,493.44 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,261.13 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,220.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 268.65 |
| Due from approved reserve agents | 17,831.36 | Individual deposits | 40,070.90 |
| Due from other banks and bankers | 3,725.76 | United States deposits | |
| Real estate, furniture, and fixtures | 3,361.58 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 324.78 | Due to other national banks | 3,746.78 |
| Premiums paid | 1,038.42 | Due to State banks and bankers | 1,093.94 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 710.00 | | |
| Fractional currency | 11.50 | | |
| Trade dollars | | | |
| Specie | 2,496.20 | | |
| Legal-tender notes | 2,355.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 109,154.84 | Total | 109,154.84 |

First National Bank, Harrisonburgh.

PHILO BRADLEY, *President.*

No. 1572.

L. C. MYERS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$140,237.51 | Capital stock paid in | \$66,000.00 |
| Overdrafts | 494.95 | Surplus fund | 13,200.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 7,633.64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,970.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,940.08 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 211,497.28 |
| Due from other banks and bankers | 106,975.47 | United States deposits | |
| Real estate, furniture, and fixtures | 4,490.45 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,300.88 | Due to other national banks | 11,038.45 |
| Premiums paid | 1,500.00 | Due to State banks and bankers | 5,158.21 |
| Checks and other cash items | 1,021.47 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,135.00 | | |
| Fractional currency | 3.77 | | |
| Trade dollars | | | |
| Specie | 14,121.00 | | |
| Legal-tender notes | 29,117.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 359,497.58 | Total | 359,497.58 |

Loudoun National Bank, Leesburgh.

WALTER J. HARRISON, *President.*

No. 1738.

ANTHONY DIBRELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$144,575.75 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 515.22 | Surplus fund | 22,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 4,988.42 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 88,900.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 24,130.00 | Dividends unpaid | |
| Due from approved reserve agents | 84,337.18 | Individual deposits | 226,028.50 |
| Due from other banks and bankers | 26,028.84 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,268.77 | Due to other national banks | 2,771.00 |
| Premiums paid | | Due to State banks and bankers | 672.02 |
| Checks and other cash items | 787.37 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,185.00 | | |
| Fractional currency | 38.90 | | |
| Trade dollars | | | |
| Specie | 14,333.00 | | |
| Legal-tender notes | 38,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 446,260.03 | Total | 446,260.03 |

VIRGINIA.

People's National Bank, Leesburgh.

J. D. BAKER, *President*.

No. 3917.

H. A. THOMPSON, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------|---|-------------|
| Loans and discounts | \$30,189.55 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1.61 | Surplus fund | |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 686.27 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 5,050.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 22,377.34 | Individual deposits | 37,621.78 |
| Due from other banks and bankers .. | | United States deposits | |
| Real estate, furniture, and fixtures .. | 8,489.01 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 494.53 | Due to other national banks | 3,821.48 |
| Premiums paid | 3,453.12 | Due to State banks and bankers .. | |
| Checks and other cash items | 5.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 290.00 | | |
| Fractional currency | 27.57 | Total | 97,179.53 |
| Trade dollars | | | |
| Specie | 6,294.30 | | |
| Legal-tender notes | 12,495.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 97,179.53 | | |

First National Bank, Lynchburgh.

JOHN F. SLAUGHTER, *President*.

No. 1558.

ALLEN W. TALLEY, *Cashier*.

| | | | |
|---|--------------|---|--------------|
| Loans and discounts | \$500,643.36 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,276.58 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation .. | 37,500.00 | Other undivided profits | 23,723.21 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 33,700.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 1,575.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 53,488.64 | Individual deposits | 426,206.14 |
| Due from other banks and bankers .. | 27,713.10 | United States deposits | |
| Real estate, furniture, and fixtures .. | 28,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 3,602.79 | Due to other national banks | 4,415.67 |
| Premiums paid | 9,500.00 | Due to State banks and bankers .. | 14,082.11 |
| Checks and other cash items | 1,520.85 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,537.00 | | |
| Fractional currency | 14.56 | Total | 702,187.13 |
| Trade dollars | | | |
| Specie | 24,427.75 | | |
| Legal-tender notes | 3,600.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 702,187.13 | | |

Lynchburg National Bank, Lynchburgh.

JAMES CLARK, *President*.

No. 1522.

G. W. MOORE, JR., *Cashier*.

| | | | |
|---|--------------|---|--------------|
| Loans and discounts | \$657,570.14 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 400.82 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 22,734.84 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 13,136.73 | Dividends unpaid | |
| Due from approved reserve agents .. | 34,531.02 | Individual deposits | 462,019.92 |
| Due from other banks and bankers .. | 23,713.61 | United States deposits | 92,111.45 |
| Real estate, furniture, and fixtures .. | 33,000.00 | Deposits of U.S. disbursing officers .. | 12,276.00 |
| Current expenses and taxes paid .. | 3,712.40 | Due to other national banks | 24,521.57 |
| Premiums paid | 8,000.00 | Due to State banks and bankers .. | 3,853.27 |
| Checks and other cash items | 918.34 | Notes and bills re-discounted | 10,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,015.00 | | |
| Fractional currency | 68.99 | Total | 972,517.05 |
| Trade dollars | | | |
| Specie | 34,100.00 | | |
| Legal-tender notes | 3,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 972,517.05 | | |

VIRGINIA.

National Exchange Bank, Lynchburgh.

GEORGE M. JONES, *President.*

No. 2506.

CAMILLUS CHRISTIAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$158,821.61 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,886.64 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 27,959.13 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 350.00 | Dividends unpaid | |
| Due from approved reserve agents | 50,652.25 | Individual deposits | 422,127.38 |
| Due from other banks and bankers | 38,011.40 | United States deposits | |
| Real estate, furniture, and fixtures | 2,700.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,410.13 | Due to other national banks | 4,239.39 |
| Premiums paid | | Due to State banks and bankers | 9,239.31 |
| Checks and other cash items | 4,850.86 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,546.00 | | |
| Fractional currency | 72.32 | | |
| Trade dollars | | | |
| Specie | 1,400.00 | | |
| Legal-tender notes | 26,200.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 621,065.21 | Total | 621,065.21 |

People's National Bank, Lynchburgh.

CHARLES M. BLACKFORD, *President.*

No. 2763.

J. W. IVEY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$623,258.56 | Capital stock paid in | \$205,300.00 |
| Overdrafts | 1,074.47 | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 22,994.42 |
| U. S. bonds to secure deposits | 260,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,400.00 | Dividends unpaid | |
| Due from approved reserve agents | 48,757.01 | Individual deposits | 489,472.50 |
| Due from other banks and bankers | 27,926.01 | United States deposits | 220,818.15 |
| Real estate, furniture, and fixtures | 42,691.70 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,658.38 | Due to other national banks | 21,965.87 |
| Premiums paid | 64,800.00 | Due to State banks and bankers | 14,815.39 |
| Checks and other cash items | 6,747.74 | Notes and bills re-discounted | 60,749.33 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 50.40 | | |
| Fractional currency | 152.26 | | |
| Trade dollars | | | |
| Specie | 32,657.50 | | |
| Legal-tender notes | 37,212.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,156,115.66 | Total | 1,156,115.66 |

Mount Jackson National Bank, Mount Jackson.

JOSEPH I. TRIPLETT, *President.*

No. 3209.

W. E. KNEE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$60,244.75 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 158.85 | Surplus fund | 5,200.00 |
| U. S. bonds to secure circulation | 32,500.00 | Other undivided profits | 1,208.45 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 20,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 12,790.11 | Individual deposits | 30,152.48 |
| Due from other banks and bankers | 5,798.61 | United States deposits | |
| Real estate, furniture, and fixtures | 2,084.58 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 337.95 | Due to other national banks | 1,206.02 |
| Premiums paid | 6,675.00 | Due to State banks and bankers | 377.74 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,410.00 | | |
| Fractional currency | 5.80 | | |
| Trade dollars | | | |
| Specie | 2,428.45 | | |
| Legal-tender notes | 550.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,462.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 126,485.60 | Total | 126,485.60 |

VIRGINIA.

Norfolk National Bank, Norfolk

C. G. RAMSEY, *President.*

No. 3368.

C. HARDY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$853,435.20 | Capital stock paid in | \$400,000.00 |
| Overdrafts | 13,287.63 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 36,762.18 |
| U. S. bonds to secure deposits | 300,000.00 | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 197,600.00 | Dividends unpaid | 654.00 |
| Due from approved reserve agents | 64,032.41 | Individual deposits | 931,575.77 |
| Due from other banks and bankers | 105,595.40 | United States deposits | 215,980.24 |
| Real estate, furniture, and fixtures | 24,650.00 | Deposits of U.S. disbursing officers | 71,396.75 |
| Current expenses and taxes paid | 6,391.20 | Due to other national banks | 63,766.45 |
| Premiums paid | 44,800.00 | Due to State banks and bankers | 75,612.23 |
| Checks and other cash items | 801.57 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 26,733.72 | Bills payable | |
| Bills of other banks | 22,685.00 | | |
| Fractional currency | 717.24 | | |
| Trade dollars | | | |
| Specie | 95,518.25 | | |
| Legal-tender notes | 53,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,915,747.62 | Total | 1,915,747.62 |

National Bank, Petersburg.

B. B. VAUGHAN, *President.*

No. 3515.

CARTER R. BISHOP, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$273,365.09 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 243.23 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 5,573.17 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 503.00 |
| Due from approved reserve agents | 1,002.34 | Individual deposits | 145,393.63 |
| Due from other banks and bankers | 7,398.15 | United States deposits | |
| Real estate, furniture, and fixtures | 750.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,625.47 | Due to other national banks | 15,603.06 |
| Premiums paid | 1,500.00 | Due to State banks and bankers | 6,064.30 |
| Checks and other cash items | 8,930.03 | Notes and bills re-discounted | 40,241.81 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,600.00 | | |
| Fractional currency | 140.86 | | |
| Trade dollars | | | |
| Specie | 8,266.80 | | |
| Legal-tender notes | 12,842.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 345,878.97 | Total | 345,878.97 |

First National Bank, Richmond.

ISAAC DAVENPORT, JR., *President.*

No. 1111.

H. C. BURNETT, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,669,557.04 | Capital stock paid in | \$600,000.00 |
| Overdrafts | 1,886.48 | Surplus fund | 300,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 73,785.60 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 136,606.89 | Dividends unpaid | 120.00 |
| Due from approved reserve agents | 57,581.48 | Individual deposits | 1,184,428.30 |
| Due from other banks and bankers | 121,462.20 | United States deposits | 85,834.39 |
| Real estate, furniture, and fixtures | 26,982.09 | Deposits of U.S. disbursing officers | 20,752.61 |
| Current expenses and taxes paid | 7,004.17 | Due to other national banks | 79,989.70 |
| Premiums paid | | Due to State banks and bankers | 74,078.24 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 112,989.99 | Bills payable | |
| Bills of other banks | 15,130.00 | | |
| Fractional currency | 38.50 | | |
| Trade dollars | | | |
| Specie | 13,000.00 | | |
| Legal-tender notes | 150,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,463,988.84 | Total | 2,463,988.84 |

VIRGINIA.

Merchants' National Bank, Richmond.

JOHN P. BRANCH, *President*.

No. 1754.

JOHN F. GLENN, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$609,572.62 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 16,921.24 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 26,261.48 |
| U. S. bonds to secure deposits | 700,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 6,092.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 113,743.58 | Dividends unpaid | 70.00 |
| Due from approved reserve agents | 17,806.99 | Individual deposits | 543,941.59 |
| Due from other banks and bankers | 60,000.00 | United States deposits | 729,834.72 |
| Real estate, furniture, and fixtures | 5,520.32 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 87,071.25 | Due to other national banks | 54,170.48 |
| Premiums paid | 16.42 | Due to State banks and bankers | 149,609.37 |
| Checks and other cash items | 52,642.01 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 6,894.00 | Bills payable | |
| Bills of other banks | 470.21 | | |
| Fractional currency | 80,837.00 | | |
| Trade dollars | 39,000.00 | | |
| Specie | 2,250.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 1,818,887.64 | Total | 1,848,887.64 |

National Bank of Virginia, Richmond.

EMIL O. NÖLTING, *President*.

No. 1125.

JOSHUA W. LOCKWOOD, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$632,049.35 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 800.81 | Surplus fund | 29,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 15,081.64 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 44,800.00 |
| U. S. bonds on hand | 993.67 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 25,986.90 | Dividends unpaid | 1,099.50 |
| Due from approved reserve agents | 44,579.21 | Individual deposits | 479,325.39 |
| Due from other banks and bankers | 62,438.75 | United States deposits | 113,998.72 |
| Real estate, furniture, and fixtures | 5,557.74 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 31,000.00 | Due to other national banks | 4,221.06 |
| Premiums paid | 366.76 | Due to State banks and bankers | 56,532.70 |
| Checks and other cash items | 30,623.04 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 4,179.09 | Bills payable | 80,000.00 |
| Bills of other banks | 54.02 | | |
| Fractional currency | 12,100.00 | | |
| Trade dollars | 22,498.00 | | |
| Specie | 919.66 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 1,024,149.01 | Total | 1,024,149.01 |

Planters' National Bank, Richmond.

JAMES B. PACE, *President*.

No. 1628.

MANN S. QUARLES, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,389,658.50 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 2,992.56 | Surplus fund | 325,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 48,146.63 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 197,304.96 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 188,862.72 | Dividends unpaid | 20.00 |
| Due from approved reserve agents | 70,293.22 | Individual deposits | 1,347,774.07 |
| Due from other banks and bankers | 32,250.00 | United States deposits | 106,574.36 |
| Real estate, furniture, and fixtures | 7,162.00 | Deposits of U.S. disbursing officers | 3,425.64 |
| Current expenses and taxes paid | 10,000.00 | Due to other national banks | 105,496.32 |
| Premiums paid | 3,160.38 | Due to State banks and bankers | 94,715.00 |
| Checks and other cash items | 89,527.24 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 35,000.00 | Bills payable | |
| Bills of other banks | 614.45 | | |
| Fractional currency | 45,076.00 | | |
| Trade dollars | 155,000.00 | | |
| Specie | 2,250.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 2,376,152.03 | Total | 2,376,152.03 |

VIRGINIA.

First National Bank, Roanoke.

H. S. TROUT, *President.*

No. 2737.

J. W. SHIELDS, JR., *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$401,932.22 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 640.75 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 14,651.67 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 27,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 164,407.44 | Individual deposits | 492,316.11 |
| Due from other banks and bankers .. | 10,021.84 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1,302.77 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,998.66 | Due to other national banks | 10,379.91 |
| Premiums paid | 2,125.00 | Due to State banks and bankers .. | 3,537.51 |
| Checks and other cash items | 1,651.87 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 11,190.00 | | |
| Fractional currency | 193.90 | | |
| Trade dollars | | | |
| Specie | 26,872.75 | | |
| Legal-tender notes | 24,198.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 677,885.20 | Total | 677,885.20 |

Farmers' National Bank, Salem.

JAMES CHALMERS, *President.*

No. 1824.

F. H. CHALMERS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$165,837.90 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 211.06 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 7,398.42 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 26,340.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 2,000.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 23,301.61 | Individual deposits | 150,359.42 |
| Due from other banks and bankers .. | 34,454.33 | United States deposits | |
| Real estate, furniture, and fixtures .. | 4,437.19 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 916.20 | Due to other national banks | 1,484.79 |
| Premiums paid | 7,500.00 | Due to State banks and bankers .. | 165.72 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,258.00 | | |
| Fractional currency | 143.06 | | |
| Trade dollars | | | |
| Specie | 12,439.00 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 289,748.35 | Total | 289,748.35 |

Augusta National Bank, Staunton.

HUGH W. SHEFFEY, *President.*

No. 2269.

W. PURVIANCE TAMS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$274,275.64 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,718.69 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 12,324.17 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 58,719.67 | Individual deposits | 300,430.37 |
| Due from other banks and bankers .. | 45,508.61 | United States deposits | |
| Real estate, furniture, and fixtures .. | 4,907.53 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 3,161.68 | Due to other national banks | 8,040.45 |
| Premiums paid | 9,887.50 | Due to State banks and bankers .. | 4,342.09 |
| Checks and other cash items | 3,740.76 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,890.00 | | |
| Fractional currency | 57.00 | | |
| Trade dollars | | | |
| Specie | 4,300.00 | | |
| Legal-tender notes | 25,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 4,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 540,137.08 | Total | 540,137.08 |

VIRGINIA.

National Valley Bank, Staunton.

JOHN ECHOLS, *President.*

No. 1626.

H. A. WALKER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$620,956.04 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1,650.09 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 35,910.53 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding .. | 43,780.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 66,509.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 185,534.63 | Individual deposits | 598,585.39 |
| Due from other banks and bankers .. | 75,362.87 | United States deposits | 45,877.69 |
| Real estate, furniture, and fixtures .. | 18,034.48 | Deposits of U.S. disbursing officers .. | 8,352.71 |
| Current expenses and taxes paid | 4,926.14 | Due to other national banks | 19,582.23 |
| Premiums paid | | Due to State banks and bankers .. | 13,228.50 |
| Checks and other cash items | 3,598.13 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,457.00 | | |
| Fractional currency | 422.69 | | |
| Trade dollars | | | |
| Specie | 47,975.00 | | |
| Legal-tender notes | 36,650.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,163,317.07 | Total | 1,163,317.07 |

Shenandoah Valley National Bank, Winchester.

H. S. SLAGLE, *President.*

No. 1635.

JOHN W. RICE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$352,452.68 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,995.10 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 23,923.00 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 21,850.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 1,500.00 | Dividends unpaid | 1,092.00 |
| Due from approved reserve agents .. | 26,465.75 | Individual deposits | 309,278.12 |
| Due from other banks and bankers .. | 24,617.62 | United States deposits | |
| Real estate, furniture, and fixtures .. | 18,110.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 2,058.85 | Due to other national banks | 3,495.23 |
| Premiums paid | 5,000.00 | Due to State banks and bankers .. | 4,482.98 |
| Checks and other cash items | 3,363.53 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 565.00 | | |
| Fractional currency | 27.80 | | |
| Trade dollars | | | |
| Specie | 45,810.00 | | |
| Legal-tender notes | 16,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 524,121.33 | Total | 524,121.33 |

WEST VIRGINIA.**Charleston National Bank, Charleston.**L. PRITCHARD, *President.*

No. 3236.

E. A. REID, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$220,450.99 | Capital stock paid in | \$75,000.00 |
| Overdrafts | | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 18,750.00 | Other undivided profits | 7,872.36 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 16,875.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 22,447.47 | Individual deposits | 215,603.46 |
| Due from other banks and bankers | 18,672.38 | United States deposits | |
| Real estate, furniture, and fixtures | 7,210.45 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,745.07 | Due to other national banks | 1,637.14 |
| Premiums paid | 4,000.00 | Due to State banks and bankers | 6,883.96 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,781.00 | | |
| Fractional currency | 150.00 | | |
| Trade dollars | | | |
| Specie | 24,225.81 | | |
| Legal-tender notes | 8,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 843.75 | | |
| Due from U. S. Treasurer | | | |
| Total | 333,276.92 | Total | 333,276.92 |

First National Bank of Jefferson, Charlestown.HENRY O. TALBOTT, *President.*

No. 1868.

SAMUEL HOWELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$78,614.55 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 24.35 | Surplus fund | 8,400.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 16,630.19 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10,050.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 19,200.00 | Dividends unpaid | |
| Due from approved reserve agents | 18,973.49 | Individual deposits | 65,451.90 |
| Due from other banks and bankers | 3,363.93 | United States deposits | |
| Real estate, furniture, and fixtures | 400.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,312.08 | Due to other national banks | 2,322.30 |
| Premiums paid | | Due to State banks and bankers | 419.69 |
| Checks and other cash items | 967.13 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,423.00 | | |
| Fractional currency | 41.40 | | |
| Trade dollars | | | |
| Specie | 9,795.65 | | |
| Legal-tender notes | 6,140.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 153,324.08 | Total | 153,324.08 |

Merchants' National Bank of West Virginia, Clarksburgh.NATHAN GOFF, *President.*

No. 1530.

LUTHER HAYMOND, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$173,867.25 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,180.20 | Surplus fund | 23,261.52 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 2,704.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 21,220.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,300.00 | Dividends unpaid | 1,742.00 |
| Due from approved reserve agents | 60,063.05 | Individual deposits | 214,594.62 |
| Due from other banks and bankers | 29,541.13 | United States deposits | |
| Real estate, furniture, and fixtures | 6,273.56 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 661.92 | Due to other national banks | 2,920.35 |
| Premiums paid | | Due to State banks and bankers | 899.39 |
| Checks and other cash items | 2,533.64 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 11,060.00 | | |
| Fractional currency | 43.69 | | |
| Trade dollars | 3.00 | | |
| Specie | 6,834.30 | | |
| Legal-tender notes | 39,472.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | 2,583.45 | | |
| Total | 367,342.19 | Total | 367,342.19 |

WEST VIRGINIA.**First National Bank, Fairmont.**HARRY FLEMING, *President.*

No. 96L.

JOSEPH E. SANDS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$201,233.20 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,387.00 | Surplus fund | 20,191.94 |
| U. S. bonds to secure circulation | 40,000.00 | Other undivided profits | 16,670.97 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 36,003.00 |
| U. S. bonds on hand | 100.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 13,283.85 | Dividends unpaid | 2,610.00 |
| Due from approved reserve agents | 31,951.61 | Individual deposits | 162,153.92 |
| Due from other banks and bankers | 23,386.37 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 1,548.10 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 3,200.00 | Due to other national banks | 5,975.54 |
| Premiums paid | 1,833.01 | Due to State banks and bankers | 4,333.61 |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 1,329.60 | Bills payable ..... | ..... |
| Bills of other banks | 347.78 | | |
| Fractional currency | 45.00 | | |
| Trade dollars | 17,530.16 | | |
| Specie | 8,000.00 | | |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit | 1,800.00 | | |
| Redemption fund with U. S. Treas ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 347,975.08 | Total | 347,975.08 |

First National Bank, Grafton.THOMAS E. DAVIS, *President.*

No. 2445.

FRANCIS M. DUBBIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$252,654.20 | Capital stock paid in | \$85,000.00 |
| Overdrafts | 93.68 | Surplus fund | 31,000.00 |
| U. S. bonds to secure circulation | 85,000.00 | Other undivided profits | 14,709.77 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 76,500.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 54,784.66 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 44,986.64 | Individual deposits | 291,481.65 |
| Due from other banks and bankers | 12,620.00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 1,676.79 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 4,500.00 | Due to other national banks | 322.91 |
| Premiums paid | 2,708.42 | Due to State banks and bankers | 3,653.69 |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 12,275.00 | Bills payable ..... | ..... |
| Bills of other banks | 186.87 | | |
| Fractional currency | 13,268.30 | | |
| Trade dollars | 14,099.00 | | |
| Specie ..... | ..... |  |  |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit | 3,825.00 | | |
| Redemption fund with U. S. Treas ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 502,677.96 | Total | 502,677.96 |

First National Bank, Huntington.J. L. CALDWELL, *President.*

No. 3106.

M. C. DIMNICK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$243,781.32 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 55.96 | Surplus fund | 13,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 7,787.97 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 55,372.00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 7,257.31 | Individual deposits | 212,932.75 |
| Due from other banks and bankers | 4,800.00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 1,486.03 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,300.00 | Due to other national banks | 5,833.64 |
| Premiums paid | 21.95 | Due to State banks and bankers | 482.44 |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 1,890.00 | Bills payable ..... | ..... |
| Bills of other banks | 46.83 | | |
| Fractional currency | 14,290.50 | | |
| Trade dollars | 6,000.00 | | |
| Specie ..... | ..... |  |  |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit | 1,125.00 | | |
| Redemption fund with U. S. Treas ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 362,536.80 | Total | 362,536.80 |

WEST VIRGINIA.**National Bank, Martinsburgh.**WILLIAM T. STEWART, *President.*

No. 1524.

GEORGE S. HILL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$203,756.68 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 365.23 | Surplus fund | 24,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,536.81 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 20,500.00 |
| U. S. bonds on hand | 4,500.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,617.14 | Individual deposits | 138,100.91 |
| Due from other banks and bankers | 14,356.14 | United States deposits | |
| Real estate, furniture, and fixtures | 12,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 696.54 | Due to other national banks | 10,668.72 |
| Premiums paid | 6,637.32 | Due to State banks and bankers | 838.15 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,189.00 | | |
| Fractional currency | 50.54 | | |
| Trade dollars | | | |
| Specie | 7,360.00 | | |
| Legal-tender notes | 16,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 297,644.59 | Total | 297,644.59 |

People's National Bank, Martinsburgh.A. G. THOMAS, *President.*

No. 2144.

JOHN B. WILSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$172,369.24 | Capital stock paid in | \$55,000.00 |
| Overdrafts | 3,057.91 | Surplus fund | 11,000.00 |
| U. S. bonds to secure circulation | 13,750.00 | Other undivided profits | 10,131.16 |
| U. S. bonds to secure deposits | 75,000.00 | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 321.00 |
| Due from approved reserve agents | 27,678.27 | Individual deposits | 207,023.74 |
| Due from other banks and bankers | 11,495.33 | United States deposits | 82,500.00 |
| Real estate, furniture, and fixtures | 18,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 517.79 | Due to other national banks | 3,140.62 |
| Premiums paid | 5,000.00 | Due to State banks and bankers | 2,218.59 |
| Checks and other cash items | 1,708.77 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 27,111.00 | | |
| Fractional currency | 48.45 | | |
| Trade dollars | | | |
| Specie | 10,888.85 | | |
| Legal-tender notes | 14,900.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 382,588.11 | Total | 382,588.11 |

South Branch Valley National Bank, Moorefield.A. SOMMERVILLE, *President.*

No. 3029.

J. W. GILKESON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$120,226.13 | Capital stock paid in | \$55,000.00 |
| Overdrafts | 77.24 | Surplus fund | 5,500.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 2,462.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 40,261.87 | Individual deposits | 123,676.10 |
| Due from other banks and bankers | 1,174.46 | United States deposits | |
| Real estate, furniture, and fixtures | 5,767.54 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 686.05 | Due to other national banks | 1,970.07 |
| Premiums paid | 2,750.00 | Due to State banks and bankers | 987.12 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,555.00 | | |
| Fractional currency | 104.04 | | |
| Trade dollars | 70 | | |
| Specie | 6,470.73 | | |
| Legal-tender notes | 7,347.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 203,095.76 | Total | 203,095.76 |

WEST VIRGINIA.

Second National Bank, Morgantown.

E. SMISLER, *President.*

No. 2453.

JOHN H. HOFFMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$136,488.57 | Capital stock paid in | \$80,000.00 |
| Overdrafts | 842.09 | Surplus fund | 5,722.85 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 1,568.32 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,500.06 | Dividends unpaid | 420.00 |
| Due from approved reserve agents | 4,578.37 | Individual deposits | 79,674.57 |
| Due from other banks and bankers | 3,237.79 | United States deposits | |
| Real estate, furniture, and fixtures | 1,740.43 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 766.53 | Due to other national banks | 92.35 |
| Premiums paid | 1,400.00 | Due to State banks and bankers | 2,472.16 |
| Checks and other cash items | 753.94 | Notes and bills re-discounted | 3,720.00 |
| Exchanges for clearing-house | | Bills payable | 343.00 |
| Bills of other banks | 80.00 | | |
| Fractional currency | 17.63 | | |
| Trade dollars | | | |
| Specie | 2,219.90 | | |
| Legal-tender notes | 3,488.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 192,013.25 | Total | 192,013.25 |

Merchants' National Bank of West Virginia, Morgantown.

JOHN A. DILLE, *President.*

No. 1502.

E. H. COOMBS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$111,494.63 | Capital stock paid in | \$110,000.00 |
| Overdrafts | | Surplus fund | 22,411.42 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 2,472.74 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 42,665.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 19,714.27 | Dividends unpaid | 236.00 |
| Due from approved reserve agents | 3,224.84 | Individual deposits | 45,679.94 |
| Due from other banks and bankers | 2,239.04 | United States deposits | |
| Real estate, furniture, and fixtures | 14,683.50 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,216.75 | Due to other national banks | |
| Premiums paid | 3,750.00 | Due to State banks and bankers | |
| Checks and other cash items | 80.79 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 270.00 | | |
| Fractional currency | 153.35 | | |
| Trade dollars | | | |
| Specie | 3,120.93 | | |
| Legal-tender notes | 11,253.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 213,465.10 | Total | 223,465.10 |

First National Bank, Parkersburgh.

JOHNSON N. CAMDEN, *President.*

No. 180.

ROBERT J. McCANDLISH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$312,208.24 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,208.76 | Surplus fund | 45,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 11,417.07 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,600.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 6,486.04 | Individual deposits | 198,535.80 |
| Due from other banks and bankers | 26,917.97 | United States deposits | |
| Real estate, furniture, and fixtures | 8,914.12 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,603.35 | Due to other national banks | 21,030.42 |
| Premiums paid | 3,500.00 | Due to State banks and bankers | 309.95 |
| Checks and other cash items | 937.35 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,655.00 | | |
| Fractional currency | 153.33 | | |
| Trade dollars | | | |
| Specie | 20,045.00 | | |
| Legal-tender notes | 32,384.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 471,323.22 | Total | 471,323.22 |

WEST VIRGINIA.

Second National Bank, Parkersburgh.

JAMES W. DILS, *President.*

No. 864.

WILLIAM H. WOLFE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$294,296.93 | Capital stock paid in | \$156,000.00 |
| Overdrafts | 510.53 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 11,355.64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 10,893.46 | Individual deposits | 153,183.93 |
| Due from other banks and bankers | 16,182.88 | United States deposits | |
| Real estate, furniture, and fixtures | 15,500.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,507.96 | Due to other national banks | 7,216.59 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 450.88 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 30.52 | | |
| Trade dollars | | | |
| Specie | 6,050.00 | | |
| Legal-tender notes | 6,523.60 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 500.00 | | |
| Total | 407,736.16 | Total | 407,736.16 |

Citizens' National Bank, Parkersburgh.

ARTHUR I. BOREMAN, *President.*

No. 2649.

CHARLES H. SHATTUCK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$275,197.04 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,587.87 | Surplus fund | 23,030.60 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 6,450.91 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 27,000.00 |
| U. S. bonds on hand | 2,500.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 49,476.51 | Individual deposits | 266,492.83 |
| Due from other banks and bankers | 57,425.18 | United States deposits | |
| Real estate, furniture, and fixtures | 2,295.04 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,910.23 | Due to other national banks | |
| Premiums paid | 2,113.33 | Due to State banks and bankers | |
| Checks and other cash items | 111.53 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 483.00 | | |
| Fractional currency | 82.81 | | |
| Trade dollars | | | |
| Specie | 18,165.20 | | |
| Legal-tender notes | 18,244.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,550.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 422,943.74 | Total | 422,943.74 |

Parkersburgh National Bank, Parkersburgh.

HENRY LOGAN, *President.*

No. 1427.

HUNTER H. MOSS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$312,228.71 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 501.30 | Surplus fund | 81,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 8,462.48 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | 10,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 35,335.03 | Individual deposits | 218,733.67 |
| Due from other banks and bankers | 13,306.48 | United States deposits | |
| Real estate, furniture, and fixtures | 24,833.80 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,975.62 | Due to other national banks | 10,167.26 |
| Premiums paid | | Due to State banks and bankers | 7,924.17 |
| Checks and other cash items | 886.42 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,760.00 | | |
| Fractional currency | 65.45 | | |
| Trade dollars | | | |
| Specie | 28,492.77 | | |
| Legal-tender notes | 29,342.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 566,287.58 | Total | 566,287.58 |

WEST VIRGINIA.**First National Bank, Piedmont.**JACOB S. JAMESON, *President.*

No. 3629.

W. T. BLACKISTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$110,242.79 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 3,500.00 |
| U. S. bonds to secure circulation .. | 15,000.00 | Other undivided profits | 6,072.83 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 16,891.75 | Dividends unpaid | |
| Due from approved reserve agents .. | 60,018.63 | Individual deposits | 159,619.93 |
| Due from other banks and bankers .. | 5,659.68 | United States deposits | |
| Real estate, furniture, and fixtures .. | 913.80 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | | Due to other national banks | 1,244.66 |
| Premiums paid | 482.48 | Due to State banks and bankers .. | |
| Checks and other cash items | 2,849.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 172.95 | Bills payable | |
| Bills of other banks | 16,618.40 | | |
| Fractional currency | 4,422.00 | | |
| Trade dollars | 675.00 | | |
| Specio | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | | | |
| Due from U. S. Treasurer | | | |
| Total | 233,967.48 | Total | 233,967.48 |

Merchants' National Bank of West Virginia, Point Pleasant.JOHN McCULLOCH, JR., *President.*

No. 1594.

TALIAFERRO STRIBLING, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$100,834.42 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 896.93 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 3,768.54 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 43,900.00 |
| U. S. bonds on hand | 1,500.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 34,008.94 | Dividends unpaid | 69.00 |
| Due from approved reserve agents .. | 8,255.34 | Individual deposits | 119,181.79 |
| Due from other banks and bankers .. | 16,704.34 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1,080.62 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | | Due to other national banks | 2,401.29 |
| Premiums paid | 411.19 | Due to State banks and bankers .. | 2,778.77 |
| Checks and other cash items | 1,185.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 33.58 | Bills payable | |
| Bills of other banks | 9,165.03 | | |
| Fractional currency | 5,829.00 | | |
| Trade dollars | 2,250.00 | | |
| Specio | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | | | |
| Due from U. S. Treasurer | | | |
| Total | 232,099.39 | Total | 232,099.39 |

Wellsburg National Bank, Wellsburgh.WILLIAM K. PENDLETON, *President.*

No. 1834.

J. S. BEALL, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$116,895.97 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 5,207.90 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 15,500.00 |
| U. S. bonds on hand | 1,200.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 30,108.93 | Dividends unpaid | |
| Due from approved reserve agents .. | 4,997.25 | Individual deposits | 54,276.55 |
| Due from other banks and bankers .. | 830.77 | United States deposits | |
| Real estate, furniture, and fixtures .. | 2,000.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 433.64 | Due to other national banks | 671.45 |
| Premiums paid | 8,029.00 | Due to State banks and bankers .. | 2,819.61 |
| Checks and other cash items | 41.89 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 3,250.00 | Bills payable | |
| Bills of other banks | 4,563.00 | | |
| Fractional currency | 1,125.00 | | |
| Trade dollars | | | |
| Specio | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | | | |
| Due from U. S. Treasurer | | | |
| Total | 198,475.51 | Total | 198,475.51 |

WEST VIRGINIA.**National Exchange Bank, Weston.**A. H. KUNST, *President.*

No. 1607.

DOUGLASS M. BAILEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$121,673.85 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 417.87 | Surplus fund | 26,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 2,838.48 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 22,800.00 | Dividends unpaid | |
| Due from approved reserve agents | 7,850.59 | Individual deposits | 94,489.85 |
| Due from other banks and bankers | 21,469.81 | United States deposits | |
| Real estate, furniture, and fixtures | 6,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,193.33 | Due to other national banks | |
| Premiums paid | 2,500.00 | Due to State banks and bankers | 160.37 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,070.00 | | |
| Fractional currency | 201.75 | | |
| Trade dollars | | | |
| Specie | 18,247.50 | | |
| Legal-tender notes | 5,930.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | 10,000.00 | | |
| Total | 245,988.70 | Total | 245,988.70 |

National Bank of West Virginia, Wheeling.E. W. OGLEBAY, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$371,312.66 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 79.33 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 14,551.02 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,500.00 | Dividends unpaid | 14,460.00 |
| Due from approved reserve agents | 4,081.76 | Individual deposits | 350,777.64 |
| Due from other banks and bankers | 21,457.25 | United States deposits | |
| Real estate, furniture, and fixtures | 24,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,205.86 | Due to other national banks | 96,764.36 |
| Premiums paid | | Due to State banks and bankers | 11,728.49 |
| Checks and other cash items | 2,833.39 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 830.00 | | |
| Fractional currency | 49.83 | | |
| Trade dollars | | | |
| Specie | 36,743.40 | | |
| Legal-tender notes | 48,978.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 773,281.51 | Total | 773,281.51 |

NORTH CAROLINA.

First National Bank, Asheville.

WM. E. BREESE, *President.*

No. 3418.

W. H. PENLAND, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$159,904.47 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,332.41 | Surplus fund | 14,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 5,729.02 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 21,180.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 31,635.00 | Dividends unpaid | |
| Due from approved reserve agents | 257.16 | Individual deposits | 109,465.01 |
| Due from other banks and bankers | 11,963.43 | United States deposits | 55,000.00 |
| Real estate, furniture, and fixtures | 15,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,089.84 | Due to other national banks | 39,693.30 |
| Premiums paid | 19,250.00 | Due to State banks and bankers | 3,496.96 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,000.00 | | |
| Fractional currency | 166.98 | | |
| Trade dollars | | | |
| Specie | 4,800.00 | | |
| Legal-tender notes | 23,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 348,564.29 | Total | 348,564.29 |

First National Bank, Charlotte.

RUFUS Y. MCADEN, *President.*

No. 1547.

M. P. PEGRAM, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$594,227.40 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 12,348.35 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 36,259.50 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 89,300.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 122,181.01 | Dividends unpaid | |
| Due from approved reserve agents | 37,377.96 | Individual deposits | 394,928.77 |
| Due from other banks and bankers | 27,861.58 | United States deposits | |
| Real estate, furniture, and fixtures | 14,013.25 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,210.46 | Due to other national banks | 20,281.78 |
| Premiums paid | | Due to State banks and bankers | 24,243.93 |
| Checks and other cash items | | Notes and bills re-discounted | 12,476.23 |
| Exchanges for clearing-house | | Bills payable | 40,000.00 |
| Bills of other banks | 12,471.00 | | |
| Fractional currency | 59.20 | | |
| Trade dollars | | | |
| Specie | 61,200.00 | | |
| Legal-tender notes | 25,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,017,490.21 | Total | 1,017,490.21 |

Commercial National Bank, Charlotte.

L. S. HOLT, *President.*

No. 2135.

ADDISON G. BRENZER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$451,705.31 | Capital stock paid in | \$175,000.00 |
| Overdrafts | 7,152.26 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 34,429.79 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 40.00 |
| Due from approved reserve agents | 4,111.83 | Individual deposits | 242,940.27 |
| Due from other banks and bankers | 52,215.40 | United States deposits | 25,157.81 |
| Real estate, furniture, and fixtures | 3,454.05 | Deposits of U. S. disbursing officers | 24,842.19 |
| Current expenses and taxes paid | 2,176.81 | Due to other national banks | 12,162.57 |
| Premiums paid | | Due to State banks and bankers | 503.33 |
| Checks and other cash items | 2,936.20 | Notes and bills re-discounted | 60,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,646.00 | | |
| Fractional currency | 190.50 | | |
| Trade dollars | | | |
| Specie | 27,217.60 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | 20.00 | | |
| Total | 670,075.96 | Total | 670,075.96 |

NORTH CAROLINA.

Merchants and Farmers' National Bank, Charlotte.

JOHN H. MCPHEN, *President*.

No. 1781.

JAS. R. HOLLAND, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$138,017.20 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1,510.85 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 48,008.75 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 228.00 |
| Due from approved reserve agents | 15,416.24 | Individual deposits | 218,459.61 |
| Due from other banks and bankers | 29,500.78 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 776.40 | Due to other national banks | 24,901.22 |
| Premiums paid | | Due to State banks and bankers | 153.12 |
| Checks and other cash items | 826.74 | Notes and bills re-discounted | 38,741.70 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,115.00 | | |
| Fractional currency | 65.19 | | |
| Trade dollars | | | |
| Specie | 9,270.00 | | |
| Legal-tender notes | 12,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 670,492.40 | Total | 670,492.40 |

Concord National Bank, Concord.

J. M. OUELL, *President*.

No. 3903.

D. B. COLTRANE, *Cashier*.

| | | | |
|--|------------------|--|------------------|
| Loans and discounts | \$33,899.80 | Capital stock paid in | \$10,000.00 |
| Overdrafts | 690.06 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,218.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,596.24 | Individual deposits | 22,415.59 |
| Due from other banks and bankers | 18,437.44 | United States deposits | |
| Real estate, furniture, and fixtures | 4,253.70 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 440.86 | Due to other national banks | 475.83 |
| Premiums paid | 937.50 | Due to State banks and bankers | 74.50 |
| Checks and other cash items | 1,287.39 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 565.00 | | |
| Fractional currency | 225.45 | | |
| Trade dollars | | | |
| Specie | 3,028.50 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 75,423.94 | Total | 75,423.94 |

First National Bank, Durham.

J. S. CARR, *President*.

No. 3811.

LEO D. HEARTT, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$157,423.98 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 161.37 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 6,890.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 21,010.22 | Individual deposits | 66,700.67 |
| Due from other banks and bankers | 1,181.88 | United States deposits | |
| Real estate, furniture, and fixtures | 4,007.70 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,854.08 | Due to other national banks | 4,415.25 |
| Premiums paid | 6,506.00 | Due to State banks and bankers | 3,541.98 |
| Checks and other cash items | 994.63 | Notes and bills re-discounted | 22,500.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,100.00 | | |
| Fractional currency | 4.63 | | |
| Trade dollars | | | |
| Specie | 685.00 | | |
| Legal-tender notes | 5,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 226,548.43 | Total | 226,548.49 |

NORTH CAROLINA.**People's National Bank, Fayetteville.**ELIJAH F. MOORE, *President.*

No. 2003.

GEO. P. MCNEILL, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$224,542.79 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 2,494.00 | Surplus fund | 32,000.00 |
| U. S. bonds to secure circulation .. | 32,000.00 | Other undivided profits | 5,727.65 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 28,800.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 136.00 | Dividends unpaid | 114.00 |
| Due from approved reserve agents .. | 1,098.84 | Individual deposits | 61,346.12 |
| Due from other banks and bankers .. | 9,490.30 | United States deposits | |
| Real estate, furniture, and fixtures .. | 6,846.79 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,111.50 | Due to other national banks | 4,277.24 |
| Premiums paid | 2,430.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 4,062.78 | Notes and bills re-discounted | 40,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 331.00 | | |
| Fractional currency | 150.02 | | |
| Trade dollars | | | |
| Specie | 541.00 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,440.00 | | |
| Due from U. S. Treasurer | 620.00 | | |
| Total | 297,265.02 | Total | 297,265.02 |

National Bank, Greensborough.JULIUS A. GRAY, *President.*

No. 2322.

NEIL ELLINGTON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$244,262.73 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,332.21 | Surplus fund | 36,500.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Other undivided profits | 13,388.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 88,020.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 45,000.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 14,778.88 | Individual deposits | 227,747.86 |
| Due from other banks and bankers .. | 19,800.17 | United States deposits | |
| Real estate, furniture, and fixtures .. | 7,375.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 4,324.83 | Due to other national banks | 8,168.23 |
| Premiums paid | | Due to State banks and bankers .. | 1,302.27 |
| Checks and other cash items | 5,449.8 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 20,409.70 | | |
| Legal-tender notes | 12,825.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 475,126.50 | Total | 475,126.50 |

National Bank, High Point.WYATT J. ARMFIELD, *President.*

No. 3490.

C. W. WORTH, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$76,959.64 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 417.97 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 3,938.05 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 7,109.02 | Individual deposits | 46,459.69 |
| Due from other banks and bankers .. | 3,933.17 | United States deposits | |
| Real estate, furniture, and fixtures .. | 655.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 629.09 | Due to other national banks | 2,658.55 |
| Premiums paid | 800.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 811.44 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 25.00 | | |
| Fractional currency | 4.96 | | |
| Trade dollars | | | |
| Specie | 5,209.50 | | |
| Legal-tender notes | 5,509.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 115,406.29 | Total | 115,406.29 |

NORTH CAROLINA.

National Bank, New Berne.

JOHN HUGHES, *President.*

No. 1632.

G. H. ROBERTS, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts..... | \$203,537.98 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,682.21 | Surplus fund..... | 70,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 13,143.43 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 50,109.58 | Dividends unpaid..... | 30.00 |
| Due from approved reserve agents. | 2,413.49 | Individual deposits..... | 148,022.01 |
| Due from other banks and bankers. | 24,035.62 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 16,010.55 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid... | 2,419.84 | Due to other national banks..... | 19,306.42 |
| Premiums paid..... | | Due to State banks and bankers... | 708.98 |
| Checks and other cash items..... | 450.46 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 10,000.00 | | |
| Fractional currency..... | 1,101.11 | | |
| Trade dollars..... | | | |
| Specie..... | 27,518.00 | | |
| Legal-tender notes..... | 7,307.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 373,710.84 | Total..... | 373,710.84 |

Citizens' National Bank, Raleigh.

WILLIAM E. ANDERSON, *President.*

No. 1766.

JOSEPH G. BROWN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts..... | \$314,073.33 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,807.81 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 7,926.48 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 21,965.00 | Dividends unpaid..... | |
| Due from approved reserve agents. | 65,243.74 | Individual deposits..... | 422,754.84 |
| Due from other banks and bankers. | 71,825.81 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 40,100.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid... | 2,679.60 | Due to other national banks..... | 1,286.91 |
| Premiums paid..... | 5,000.00 | Due to State banks and bankers... | 221.71 |
| Checks and other cash items..... | 10,932.85 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | 46,500.00 |
| Bills of other banks..... | 23,658.00 | | |
| Fractional currency..... | 5.75 | | |
| Trade dollars..... | | | |
| Specie..... | 9,298.05 | | |
| Legal-tender notes..... | 28,575.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 621,289.94 | Total..... | 621,289.94 |

National Bank, Raleigh.

EDWIN G. READE, *President.*

No. 3389.

CHAS. H. BELVIN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$384,764.89 | Capital stock paid in..... | \$225,000.00 |
| Overdrafts..... | 8,384.00 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 25,877.51 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding... | 7,900.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | 1,942.60 |
| Due from approved reserve agents. | 30,452.25 | Individual deposits..... | 301,187.30 |
| Due from other banks and bankers. | 28,588.10 | United States deposits..... | 47,356.56 |
| Real estate, furniture, and fixtures. | 20,000.00 | Deposits of U.S. disbursing officers. | 5,060.73 |
| Current expenses and taxes paid... | 2,693.64 | Due to other national banks..... | 9,544.90 |
| Premiums paid..... | 15,937.50 | Due to State banks and bankers... | 909.78 |
| Checks and other cash items..... | 6,285.14 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,250.00 | | |
| Fractional currency..... | 384.86 | | |
| Trade dollars..... | | | |
| Specie..... | 4,780.00 | | |
| Legal-tender notes..... | 30,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 636,779.38 | Total..... | 636,779.39 |

NORTH CAROLINA.

First National Bank, Salisbury.

S. W. COLE, *President*.

No. 2981.

I. H. FOUST, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$158,253.62 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,616.21 | Surplus fund | 16,000.00 |
| U. S. bonds to secure circulation | 12,530.00 | Other undivided profits | 1,762.13 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 192.00 |
| Due from approved reserve agents | 8,767.08 | Individual deposits | 130,085.63 |
| Due from other banks and bankers | 9,252.58 | United States deposits | |
| Real estate, furniture, and fixtures | 1,353.60 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 2,416.85 |
| Premiums paid | 3,125.00 | Due to State banks and bankers | 81.05 |
| Checks and other cash items | 3,870.52 | Notes and bills re-discounted | 6,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,525.00 | | |
| Fractional currency | 170.15 | | |
| Trade dollars | | | |
| Specie | 6,790.00 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 217,787.66 | Total | 217,787.66 |

First National Bank, Statesville.

GEO. H. SHEPHERD, *President*.

No. 3682.

GEO. H. BROWN, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$64,983.85 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,827.41 | Surplus fund | 550.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,868.49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 57,426.86 |
| Due from other banks and bankers | 15,180.89 | United States deposits | |
| Real estate, furniture, and fixtures | 571.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 990.89 | Due to other national banks | 1,564.97 |
| Premiums paid | 3,500.00 | Due to State banks and bankers | 238.17 |
| Checks and other cash items | 226.75 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 315.00 | | |
| Fractional currency | 177.79 | | |
| Trade dollars | | | |
| Specie | 4,862.50 | | |
| Legal-tender notes | 16,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 122,398.49 | Total | 122,398.49 |

First National Bank, Wilmington.

GEO. CHADBURN, *President*.

No. 1656.

H. M. BOWDEN, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$740,486.99 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 6,637.81 | Surplus fund | 13,192.99 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 18,435.27 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,990.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 36,851.30 | Dividends unpaid | 2,311.50 |
| Due from approved reserve agents | 30,782.25 | Individual deposits | 349,279.82 |
| Due from other banks and bankers | 16,247.93 | United States deposits | |
| Real estate, furniture, and fixtures | 80,613.47 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,420.66 | Due to other national banks | 61,560.81 |
| Premiums paid | 4,000.00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | 256,608.76 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,280.00 | | |
| Fractional currency | 138.74 | | |
| Trade dollars | | | |
| Specie | 8,498.00 | | |
| Legal-tender notes | 10,502.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | 650.00 | | |
| Total | 996,379.15 | Total | 996,379.15 |

NORTH CAROLINA.**First National Bank, Wilson.**FRANK W. BARNES, *President.*

No. 2321.

JOHN HUTCHINSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$150,395.81 | Capital stock paid in | \$51,000.00 |
| Overdrafts | 342.64 | Surplus fund | 16,000.00 |
| U. S. bonds to secure circulation .. | 30,000.00 | Other undivided profits | 11,358.91 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 27,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | | Individual deposits | 82,512.50 |
| Due from other banks and bankers .. | 15,775.73 | United States deposits | |
| Real estate, furniture, and fixtures .. | 9,132.27 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,543.75 | Due to other national banks | 1,367.38 |
| Premiums paid | | Due to State banks and bankers .. | 1.00 |
| Checks and other cash items | 450.44 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 35,000.00 |
| Bills of other banks | 3,000.00 | | |
| Fractional currency | 233.90 | | |
| Trade dollars | | | |
| Specie | 1,765.25 | | |
| Legal-tender notes | 10,250.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 224,239.79 | Total | 224,239.79 |

First National Bank, Winston.JOSEPH A. BITTING, *President.*

No. 2319.

JOHN W. ALSPAUGH, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$282,711.46 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 8,996.86 | Surplus fund | 55,000.00 |
| U. S. bonds to secure circulation .. | 54,000.00 | Other undivided profits | 13,345.00 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 48,600.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 2,409.03 | Individual deposits | 176,677.20 |
| Due from other banks and bankers .. | 4,914.66 | United States deposits | |
| Real estate, furniture, and fixtures .. | 3,740.59 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 6,261.51 | Due to other national banks | 630.15 |
| Premiums paid | 13,371.89 | Due to State banks and bankers .. | 1,835.22 |
| Checks and other cash items | 581.99 | Notes and bills re-discounted | 7,500.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,800.00 | | |
| Fractional currency | 139.58 | | |
| Trade dollars | | | |
| Specie | 5,400.00 | | |
| Legal-tender notes | 17,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,430.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 403,787.57 | Total | 403,787.57 |

Wachovia National Bank, Winston.WILLIAM A. LEMLY, *President.*

No. 2425.

JAMES A. GRAY, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$452,374.88 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,081.09 | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 21,702.62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 20,414.13 | Individual deposits | 270,485.03 |
| Due from other banks and bankers .. | 10,885.36 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1,850.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,475.00 | Due to other national banks | 13,258.98 |
| Premiums paid | 3,000.00 | Due to State banks and bankers .. | 4,734.24 |
| Checks and other cash items | 4,800.10 | Notes and bills re-discounted | 10,307.02 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,500.00 | | |
| Fractional currency | 190.33 | | |
| Trade dollars | | | |
| Specie | 27,577.00 | | |
| Legal-tender notes | 7,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 500,487.89 | Total | 590,487.89 |

SOUTH CAROLINA.**National Bank, Abbeville.****A. B. WARDLAW, President.****No. 3121.****BENJ. S. BARNWELL, Cashier.**

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$122,110.10 | Capital stock paid in | \$75,000.00 |
| Overdrafts | | Surplus fund | 4,060.00 |
| U. S. bonds to secure circulation | 18,750.00 | Other undivided profits | 5,702.38 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 16,875.00 |
| U. S. bonds on hand | 1,700.82 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 549.06 | Individual deposits | 25,293.67 |
| Due from other banks and bankers | 7,700.00 | United States deposits | |
| Real estate, furniture, and fixtures | 674.62 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,200.00 | Due to other national banks | 458.04 |
| Premiums paid | | Due to State banks and bankers | 1,469.30 |
| Checks and other cash items | | Notes and bills re-discounted | 35,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 300.00 | | |
| Fractional currency | 287.84 | | |
| Trade dollars | | | |
| Specie | 1,526.20 | | |
| Legal-tender notes | 5,066.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 843.75 | | |
| Due from U. S. Treasurer | | | |
| Total | 163,798.39 | Total | 163,798.39 |

National Bank, Anderson.**JOS. M. BROWN, President.****No. 2072.****JAMES A. BROCK, Cashier.**

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$316,431.20 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 441.78 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 86,171.37 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 90.00 |
| Due from approved reserve agents | 14,764.05 | Individual deposits | 216,591.89 |
| Due from other banks and bankers | 241.29 | United States deposits | |
| Real estate, furniture, and fixtures | 8,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,831.35 | Due to other national banks | 19,733.72 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 13,358.00 | | |
| Fractional currency | 37.91 | | |
| Trade dollars | | | |
| Specie | 8,231.40 | | |
| Legal-tender notes | 50,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 467,586.93 | Total | 467,586.93 |

First National Bank, Charleston.**A. SIMONDS, President.****No. 1622.****JOHN C. SIMONDS, Cashier.**

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$295,937.93 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 20,612.45 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 146,531.66 |
| U. S. bonds to secure deposits | 203,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 293,851.18 | Dividends unpaid | 894.00 |
| Due from approved reserve agents | 2,517.61 | Individual deposits | 407,161.41 |
| Due from other banks and bankers | 95,927.93 | United States deposits | 331,132.19 |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 8,840.89 | Due to other national banks | 202,946.20 |
| Premiums paid | | Due to State banks and bankers | 25,816.58 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 200,000.00 |
| Bills of other banks | 8,000.00 | | |
| Fractional currency | 246.05 | | |
| Trade dollars | | | |
| Specie | 26,300.00 | | |
| Legal-tender notes | 40,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,719,484.04 | Total | 1,759,484.04 |

SOUTH CAROLINA.

Bank of Charleston National Banking Association, Charleston.

RUDOLPH SIEGLING, *President.*

No. 2044.

ERNEST H. PRINGLE, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$1,312,368.13 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 13,777.65 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 84,819.63 |
| U. S. bonds to secure deposits | 100,000.00 | National bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | 38,484.67 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 18,381.41 | Dividends unpaid | 5,831.00 |
| Due from approved reserve agents. | 62,810.89 | Individual deposits | 666,775.98 |
| Due from other banks and bankers. | 16,000.00 | United States deposits | 110,000.00 |
| Real estate, furniture, and fixtures. | 6,057.73 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 13,500.00 | Due to other national banks | 20,168.33 |
| Premiums paid | 2,465.00 | Due to State banks and bankers .. | 78,191.35 |
| Checks and other cash items | 119.83 | Notes and bills re-discounted | 422,500.02 |
| Exchanges for clearing-house | 24,071.00 | Bills payable | |
| Bills of other banks | 18,000.00 | | |
| Fractional currency | 1,250.00 | | |
| Trade dollars | | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 1,683,286.31 | Total | 1,683,286.31 |

People's National Bank, Charleston.

C. O. WITTE, *President.*

No. 1621.

ED. H. SPARKMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$900,135.07 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 3,680.83 | Surplus fund | 250,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 63,864.44 |
| U. S. bonds to secure deposits | 100,000.00 | National bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | 150,900.00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 59,222.39 | Dividends unpaid | |
| Due from approved reserve agents. | 45,285.77 | Individual deposits | 467,273.37 |
| Due from other banks and bankers. | 12,000.00 | United States deposits | 66,694.72 |
| Real estate, furniture, and fixtures. | 6,301.71 | Deposits of U.S. disbursing officers. | 42,246.86 |
| Current expenses and taxes paid .. | 966.10 | Due to other national banks | 23,349.72 |
| Premiums paid | 2,160.00 | Due to State banks and bankers .. | 37,704.43 |
| Checks and other cash items | 550.17 | Notes and bills re-discounted | 120,000.00 |
| Exchanges for clearing-house | 20,872.50 | Bills payable | 35,000.00 |
| Bills of other banks | 40,899.00 | | |
| Fractional currency | 2,250.00 | | |
| Trade dollars | | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 1,401,133.54 | Total | 1,401,133.54 |

National Bank, Chester.

JOHN J. MCLURE, *President.*

No. 1804.

J. L. HARRIS, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$188,673.61 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 5,065.82 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation .. | 37,500.00 | Other undivided profits | 26,629.30 |
| U. S. bonds to secure deposits | 3,000.00 | National bank notes outstanding .. | 32,660.00 |
| U. S. bonds on hand | 19,340.00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 22,708.20 | Dividends unpaid | 2,072.00 |
| Due from approved reserve agents. | 3,284.45 | Individual deposits | 94,755.04 |
| Due from other banks and bankers. | 36,616.39 | United States deposits | |
| Real estate, furniture, and fixtures. | 1,870.69 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 9,375.00 | Due to other national banks | 9,986.50 |
| Premiums paid | 2,498.30 | Due to State banks and bankers .. | 634.67 |
| Checks and other cash items | 2,295.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 175.50 | Bills payable | |
| Bills of other banks | 6,216.05 | | |
| Fractional currency | 6,561.00 | | |
| Trade dollars | 1,687.50 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 346,797.51 | Total | 346,797.51 |

SOUTH CAROLINA.

Carolina National Bank, Columbia.

W. A. CLARK, *President*.

No. 1680.

WILIE JONES, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$364,942.64 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 8,551.00 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 12,669.43 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 22,500.00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 92,377.16 | Dividends unpaid | 1,127.50 |
| Due from approved reserve agents | 2,238.28 | Individual deposits | 326,255.84 |
| Due from other banks and bankers | 9,422.80 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 19,000.00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 3,823.62 | Due to other national banks | 2,648.28 |
| Premiums paid | 5,000.00 | Due to State banks and bankers | 4,644.93 |
| Checks and other cash items | 1,400.00 | Notes and bills re-discounted | 25,925.00 |
| Exchanges for clearing-house ..... | ..... | Bills payable | 25,675.00 |
| Bills of other banks | 5,000.00 | | |
| Fractional currency | 165.48 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 15,400.00 | | |
| Legal-tender notes | 12,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 561,445.98 | Total | 561,445.98 |

Central National Bank, Columbia.

W. B. STANLEY, *President*.

No. 1765.

JEROME H. SAWYER, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$237,537.91 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 6,371.08 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 16,002.71 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | 55,000.00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 13,895.00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 4,650.71 | Individual deposits | 147,855.97 |
| Due from other banks and bankers | 15,840.14 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 31,455.00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 2,420.49 | Due to other national banks | 15,535.04 |
| Premiums paid | 9,006.25 | Due to State banks and bankers | 2,031.24 |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable | 90,000.00 |
| Bills of other banks | 7,600.00 | | |
| Fractional currency | 88.40 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 8,935.00 | | |
| Legal-tender notes | 15,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 423,924.96 | Total | 423,924.96 |

National Bank, Greenville.

HAMLIN BEATTIE, *President*.

No. 1935.

W. E. BEATTIE, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$363,775.74 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 30,558.72 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 151,890.48 |
| U. S. bonds to secure deposits | 175,000.00 | National bank notes outstanding | 22,500.00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 1,100.00 | Dividends unpaid | 580.00 |
| Due from approved reserve agents | 31,447.61 | Individual deposits | 211,133.17 |
| Due from other banks and bankers | 6,063.14 | United States deposits | 182,500.00 |
| Real estate, furniture, and fixtures | 1,000.00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 2,197.36 | Due to other national banks | 2,429.98 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 1,801.52 |
| Checks and other cash items | 12,600.77 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 7,216.00 | | |
| Fractional currency | 136.31 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 24,114.50 | | |
| Legal-tender notes | 11,300.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 692,635.15 | Total | 692,635.15 |

SOUTH CAROLINA.

National Bank, Laurens.

JNO. A. BARKSDALE, *President.*

No. 3540.

W. A. WATTS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$88,837.46 | Capital stock paid in | \$63,000.00 |
| Overdrafts | 11.14 | Surplus fund | 1,800.00 |
| U. S. bonds to secure circulation | 16,000.00 | Other undivided profits | 3,009.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,900.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 11.00 |
| Due from approved reserve agents | | Individual deposits | 31,827.98 |
| Due from other banks and bankers | 35.78 | United States deposits | |
| Real estate, furniture, and fixtures | 3,965.55 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 871.24 | Due to other national banks | 8,337.17 |
| Premiums paid | 1,100.00 | Due to State banks and bankers | |
| Checks and other cash items | 11,526.60 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 15,000.00 |
| Bills of other banks | 80.00 | | |
| Fractional currency | 110.10 | | |
| Trade dollars | | | |
| Specie | 3,389.49 | | |
| Legal-tender notes | 10,300.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 720.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 136,945.27 | Total | 136,945.27 |

National Bank, Newberry.

R. L. MCCAUGHY, *President.*

No. 1844.

T. S. DUNCAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$118,197.07 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 5,001.00 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 114,577.74 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 33,097.08 | Dividends unpaid | 1,783.00 |
| Due from approved reserve agents | 537.95 | Individual deposits | 159,964.79 |
| Due from other banks and bankers | 14,877.67 | United States deposits | |
| Real estate, furniture, and fixtures | 11,350.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,793.00 | Due to other national banks | 3,248.89 |
| Premiums paid | 1,600.00 | Due to State banks and bankers | |
| Checks and other cash items | 26,670.00 | Notes and bills re-discounted | 20,841.86 |
| Exchanges for clearing-house | | Bills payable | 70,000.00 |
| Bills of other banks | 6,120.00 | | |
| Fractional currency | 28.00 | | |
| Trade dollars | | | |
| Specie | 24,108.60 | | |
| Legal-tender notes | 602.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 584,166.28 | Total | 584,166.28 |

First National Bank, Rock Hill.

W. L. RODDEY, *President.*

No. 3616.

W. J. RODDEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$107,862.80 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 819.33 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,061.27 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,230.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 11,868.60 | Individual deposits | 20,307.54 |
| Due from other banks and bankers | 11,069.14 | United States deposits | |
| Real estate, furniture, and fixtures | 109.93 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 456.28 | Due to other national banks | 3,456.19 |
| Premiums paid | 500.00 | Due to State banks and bankers | 12,489.79 |
| Checks and other cash items | 182.38 | Notes and bills re-discounted | 40,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 173.12 | | |
| Trade dollars | | | |
| Specie | 855.65 | | |
| Legal-tender notes | 6,585.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 155,544.79 | Total | 155,544.79 |

SOUTH CAROLINA.**National Bank, Spartauburgh.**GEO. COFIELD, *President.*

No. 1848.

W. E. BURNETT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$179,512.31 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 8,999.00 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 51,784.68 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | 100.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 99,836.27 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 127,705.96 |
| Due from other banks and bankers | 7,950.38 | United States deposits | |
| Real estate, furniture, and fixtures | 11,575.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,634.13 | Due to other national banks | 24,116.60 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 214.28 | Notes and bills re-discounted | 15,350.59 |
| Exchanges for clearing-house | | Bills payable | 30,000.00 |
| Bills of other banks | 10,000.00 | | |
| Fractional currency | 2,318.44 | | |
| Trade dollars | | | |
| Specie | 15,566.00 | | |
| Legal-tender notes | 29,337.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,235.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 391,517.81 | Total | 391,517.81 |

Simonds National Bank, Sumter.ANDREW SIMONDS, *President.*

No. 3809.

W. A. PRINGLE, JR., *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$87,795.22 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,975.78 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 44,733.46 |
| Due from other banks and bankers | 10,703.01 | United States deposits | |
| Real estate, furniture, and fixtures | 600.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 990.50 | Due to other national banks | 6,516.63 |
| Premiums paid | 3,312.50 | Due to State banks and bankers | 1,896.05 |
| Checks and other cash items | | Notes and bills re-discounted | 32,599.06 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 13,483.00 | | |
| Fractional currency | 60.75 | | |
| Trade dollars | | | |
| Specie | 6,354.00 | | |
| Legal-tender notes | 11,560.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer | 4,700.00 | | |
| Total | 151,960.98 | Total | 151,960.98 |

Merchants and Planters' National Bank, Union.EDWIN R. WALLACE, *President.*

No. 2060.

GEO. MUNRO, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$125,441.82 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 2,042.92 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 18,828.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 35,783.00 | Dividends unpaid | 312.00 |
| Due from approved reserve agents | 5,948.70 | Individual deposits | 86,584.48 |
| Due from other banks and bankers | 607.00 | United States deposits | |
| Real estate, furniture, and fixtures | 2,900.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,358.25 | Due to other national banks | 914.69 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 45.00 | | |
| Fractional currency | 66.95 | | |
| Trade dollars | | | |
| Specie | 14,725.35 | | |
| Legal-tender notes | 3,441.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer | 2,000.00 | | |
| Total | 210,139.99 | Total | 210,139.99 |

S O U T H C A R O L I N A .**Winnsboro' National Bank, Winnsborough.**G. H. McMASTER, *President.*

No. 2087.

T. K. ELLIOTT, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$142,309.12 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 12,478.61 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 18,750.00 | Other undivided profits | 8,117.00 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding .. | 16,875.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages .. | 8,077.48 | Dividends unpaid | 115.00 |
| Due from approved reserve agents ..... | ..... | Individual deposits | 52,700.33 |
| Due from other banks and bankers .. | 20,881.48 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures .. | 9,986.90 | Deposits of U. S. disbursing officers .. | ..... |
| Current expenses and taxes paid .. | 1,146.39 | Due to other national banks | 15,518.68 |
| Premiums paid ..... | ..... | Due to State banks and bankers ..... | ..... |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable | 37,500.00 |
| Bills of other banks | 4,000.00 | | |
| Fractional currency | 198.28 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 2,683.00 | | |
| Legal-tender notes | 9,471.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. .. | 843.75 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 230,826.01 | Total | 230,826.01 |

GEORGIA.

First National Bank, Albany.

JOHN A. DAVIS, *President.*

No. 3872.

HENRY H. COLLIER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$26,761.32 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 15,659.90 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,363.79 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 2,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 5,693.42 | Individual deposits | 78,478.44 |
| Due from other banks and bankers | 20,004.05 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,355.05 | Due to other national banks | |
| Premiums paid | 3,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,771.04 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 12,550.00 | | |
| Fractional currency | 90.20 | | |
| Trade dollars | | | |
| Specie | 17,138.75 | | |
| Legal-tender notes | 15,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 133,092.23 | Total | 133,092.23 |

People's National Bank, Americus.

S. MONTGOMERY, *President.*

No. 2339.

JOHN WINDSOR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$89,957.31 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,306.58 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,167.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 5,167.27 | Individual deposits | 43,587.13 |
| Due from other banks and bankers | 1,465.28 | United States deposits | |
| Real estate, furniture, and fixtures | 1,299.14 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 908.25 | Due to other national banks | 444.64 |
| Premiums paid | | Due to State banks and bankers | 354.43 |
| Checks and other cash items | 650.22 | Notes and bills re-discounted | 30,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,590.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 8,100.00 | | |
| Legal-tender notes | 20,307.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 151,803.55 | Total | 151,803.55 |

National Bank, Athens.

A. K. CHILDS, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$530,812.72 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 153,151.18 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 72,000.00 |
| U. S. bonds on hand | 6,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 253,737.25 |
| Due from other banks and bankers | 34,470.81 | United States deposits | |
| Real estate, furniture, and fixtures | 17,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 129.13 | Due to other national banks | 67,667.52 |
| Premiums paid | | Due to State banks and bankers | 10,606.44 |
| Checks and other cash items | 3,229.73 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,500.00 | | |
| Fractional currency | 500.00 | | |
| Trade dollars | | | |
| Specie | 15,000.00 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,520.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 757,162.39 | Total | 757,162.39 |

GEORGIA.

Atlanta National Bank, Atlanta.

JAMES SWANN, *President.*

No. 1559.

C. E. CURNER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$980,754.24 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 45,837.19 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 162,470.46 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 65,929.35 | Dividends unpaid | 83.00 |
| Due from approved reserve agents | | Individual deposits | 1,020,660.33 |
| Due from other banks and bankers | 129,266.06 | United States deposits | |
| Real estate, furniture, and fixtures | 36,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 6,027.39 | Due to other national banks | 137,663.92 |
| Premiums paid | | Due to State banks and bankers | 21,615.29 |
| Checks and other cash items | 54,168.57 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 35,000.00 | | |
| Fractional currency | 200.20 | | |
| Trade dollars | | | |
| Specie | 106,240.00 | | |
| Legal-tender notes | 61,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 14,829.00 | | |
| Total | 1,557,493.00 | Total | 1,587,493.00 |

Gate City National Bank, Atlanta.

LODOWICK J. HILL, *President.*

No. 2124.

EDWARD S. McCANDLESS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$653,340.64 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 17,789.04 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 60,881.49 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 36,892.20 | Dividends unpaid | 260.00 |
| Due from approved reserve agents | 3,997.11 | Individual deposits | 555,530.56 |
| Due from other banks and bankers | 81,896.88 | United States deposits | 91,694.21 |
| Real estate, furniture, and fixtures | 113,473.96 | Deposits of U.S. disbursing officers | 18,312.45 |
| Current expenses and taxes paid | 6,885.15 | Due to other national banks | 17,231.07 |
| Premiums paid | 40,437.50 | Due to State banks and bankers | 7,698.18 |
| Checks and other cash items | 47,371.66 | Notes and bills re-discounted | 145,236.43 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 16,925.00 | | |
| Fractional currency | 600.25 | | |
| Trade dollars | | | |
| Specie | 19,575.00 | | |
| Legal-tender notes | 50,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 500.00 | | |
| Total | 1,241,814.39 | Total | 1,241,844.39 |

National Bank, Augusta.

CHARLES ESTES, *President.*

No. 1613.

A. C. BEANE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$781,154.60 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 520.88 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 19,213.58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 13,379.17 | Individual deposits | 382,780.86 |
| Due from other banks and bankers | 36,612.90 | United States deposits | |
| Real estate, furniture, and fixtures | 141,559.16 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,200.68 | Due to other national banks | 13,331.24 |
| Premiums paid | | Due to State banks and bankers | 1,138.08 |
| Checks and other cash items | 28,539.70 | Notes and bills re-discounted | 108,239.06 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,190.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 30,676.33 | | |
| Legal-tender notes | 27,620.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,119,702.82 | Total | 1,119,702.82 |

GEORGIA.

National Exchange Bank, Augusta.

ALFRED BAKER, *President.*

No. 1860.

CHARLES E. COFFIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$397,479.38 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 462.70 | Surplus fund | 43,460.30 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 11,773.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,024.00 |
| Due from approved reserve agents | | Individual deposits | 149,595.26 |
| Due from other banks and bankers | 9,210.05 | United States deposits | |
| Real estate, furniture, and fixtures | 54,616.61 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,022.48 | Due to other national banks | 3,177.90 |
| Premiums paid | 4,090.00 | Due to State banks and bankers | 4,559.04 |
| Checks and other cash items | 8,563.65 | Notes and bills re-discounted | 50,746.75 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,415.00 | | |
| Fractional currency | 566.30 | | |
| Trade dollars | | | |
| Specie | 16,700.00 | | |
| Legal-tender notes | 4,991.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 559,337.20 | Total | 559,337.20 |

First National Bank, Brunswick.

C. DOWNING, JR., *President.*

No. 3116.

JAMES H. SMITH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$216,076.62 | Capital stock paid in | \$55,000.00 |
| Overdrafts | 5,344.61 | Surplus fund | 33,000.00 |
| U. S. bonds to secure circulation | 14,000.00 | Other undivided profits | 11,766.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 72,600.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 19,867.30 | Individual deposits | 138,962.70 |
| Due from other banks and bankers | 545.82 | United States deposits | |
| Real estate, furniture, and fixtures | 4,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,869.57 | Due to other national banks | 2,003.40 |
| Premiums paid | 850.00 | Due to State banks and bankers | |
| Checks and other cash items | 5,443.89 | Notes and bills re-discounted | 54,500.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 295.00 | | |
| Fractional currency | 38.63 | | |
| Trade dollars | | | |
| Specie | 36,151.25 | | |
| Legal-tender notes | 420.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 650.00 | | |
| Due from U. S. Treasurer | 1,000.00 | | |
| Total | 307,832.69 | Total | 307,832.69 |

Oglethorpe National Bank, Brunswick.

MAX ULLMAN, *President.*

No. 3753.

JOHN L. H. HENMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$237,619.41 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,993.49 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 5,112.01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 4,067.69 | Individual deposits | 84,514.68 |
| Due from other banks and bankers | 10,341.72 | United States deposits | |
| Real estate, furniture, and fixtures | 7,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,763.00 | Due to other national banks | 11,696.10 |
| Premiums paid | 2,650.00 | Due to State banks and bankers | 2,260.70 |
| Checks and other cash items | 4,526.17 | Notes and bills re-discounted | 76,220.44 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 295.00 | | |
| Fractional currency | 16.02 | | |
| Trade dollars | | | |
| Specie | 11,474.43 | | |
| Legal-tender notes | 2,002.09 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | 500.00 | | |
| Total | 312,303.93 | Total | 312,303.93 |

GEORGIA.

Chattahoochee National Bank, Columbus.

HENRY H. EPPING, *President*.

No. 1630.

E. H. EPPING, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$427,385.58 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 22,872.60 | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Other undivided profits | 22,871.90 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 5,299.75 | Dividends unpaid | |
| Due from approved reserve agents .. | | Individual deposits | 202,975.02 |
| Due from other banks and bankers .. | 11,476.14 | United States deposits | |
| Real estate, furniture, and fixtures .. | 16,011.38 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,703.26 | Due to other national banks | 50,340.63 |
| Premiums paid | 3,731.61 | Due to State banks and bankers .. | 12,320.64 |
| Checks and other cash items | 2,808.26 | Notes and bills re-discounted | 93,878.72 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,600.00 | | |
| Fractional currency | 389.03 | | |
| Trade dollars | | | |
| Specie | 13,663.25 | | |
| Legal-tender notes | 28,546.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 647,286.91 | Total | 647,286.91 |

National Bank, Columbus.

J. RHODES BROWNE, *President*.

No. 2338.

GEORGE W. DILLINGHAM, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$370,584.43 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 7,837.00 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 20,515.24 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 15,000.00 | Dividends unpaid | |
| Due from approved reserve agents .. | | Individual deposits | 197,453.51 |
| Due from other banks and bankers .. | 13,619.81 | United States deposits | |
| Real estate, furniture, and fixtures .. | 865.89 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,691.00 | Due to other national banks | 11,903.16 |
| Premiums paid | | Due to State banks and bankers .. | 127.31 |
| Checks and other cash items | 13,104.59 | Notes and bills re-discounted | 94,240.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,518.00 | | |
| Fractional currency | 270.00 | | |
| Trade dollars | | | |
| Specie | 29,123.50 | | |
| Legal-tender notes | 11,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 496,739.22 | Total | 496,739.22 |

First National Bank, Dalton.

R. J. MCCAMEY, *President*.

No. 3907.

R. I. PRAK, *Cashier*.

| | | | |
|---|------------------|---|------------------|
| Loans and discounts | \$11,691.86 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 580.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 36,360.41 | Individual deposits | 13,996.07 |
| Due from other banks and bankers .. | 3,961.27 | United States deposits | |
| Real estate, furniture, and fixtures .. | 2,537.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 401.63 | Due to other national banks | 927.79 |
| Premiums paid | 937.50 | Due to State banks and bankers .. | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,700.00 | | |
| Fractional currency | 10.45 | | |
| Trade dollars | | | |
| Specie | 4,722.00 | | |
| Legal-tender notes | 360.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | | | |
| Due from U. S. Treasurer | 562.00 | | |
| Total | 76,744.17 | Total | 76,744.17 |

GEORGIA.**City National Bank, Griffin.**HENRY C. BURR, *President.*

No. 2075.

JOSEPH G. RHEA, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$134,421.82 | Capital stock paid in | \$56,000.00 |
| Overdrafts | 3,115.74 | Surplus fund | 33,000.00 |
| U. S. bonds to secure circulation | 56,000.00 | Other undivided profits | 5,042.11 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 50,400.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 4,326.00 | Dividends unpaid | 336.00 |
| Due from approved reserve agents | 11,225.41 | Individual deposits | 91,235.52 |
| Due from other banks and bankers | 27,594.17 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 7,000.00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,299.73 | Due to other national banks | 2,148.64 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 5,019.71 |
| Checks and other cash items | 2,911.30 | Notes and bills re-discounted | 10,027.10 |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 550.00 | | |
| Fractional currency | 65.21 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 179.70 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 2,520.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 253,209.08 | Total | 253,209.08 |

First National Bank, La Grange.LEWIS J. RENDER, *President.*

No. 3093.

J. G. TRUITT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$91,538.81 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 399.61 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 13,000.00 | Other undivided profits | 4,178.64 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 11,700.00 |
| U. S. bonds on hand | 1,641.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 112.00 |
| Due from approved reserve agents | 17,717.23 | Individual deposits | 32,815.91 |
| Due from other banks and bankers | 4,377.94 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 638.64 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 910.60 | Due to other national banks | 5,595.65 |
| Premiums paid | 227.70 | Due to State banks and bankers | 708.05 |
| Checks and other cash items | 938.35 | Notes and bills re-discounted | 27,657.83 |
| Exchanges for clearing-house | 1,065.00 | Bills payable ..... | ..... |
| Bills of other banks | 28.02 | | |
| Fractional currency | 2,485.75 | | |
| Trade dollars | 2,195.00 | | |
| Specie | 585.00 | | |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 137,768.05 | Total | 137,768.05 |

First National Bank, Macon.INCREASE C. PLANT, *President.*

No. 1617.

WILLIAM W. WRIGLEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$273,918.65 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 8.79 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 3,478.50 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | 38,000.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 24,818.22 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 1,534.44 | Individual deposits | 190,660.03 |
| Due from other banks and bankers | 20,000.00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 3,900.00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 2,000.00 | Due to other national banks | 11,886.05 |
| Premiums paid | 970.05 | Due to State banks and bankers | 23,065.47 |
| Checks and other cash items | 4,000.00 | Notes and bills re-discounted | 53,429.10 |
| Exchanges for clearing-house ..... | ..... | Bills payable | 10,000.00 |
| Bills of other banks | 21,899.70 | | |
| Fractional currency | 37,000.30 | | |
| Trade dollars | 4,500.00 | | |
| Specie ..... | ..... |  |  |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 532,519.15 | Total | 532,519.15 |

GEORGIA.**Merchants' National Bank, Macon.**R. F. LAWTON, *President.*

No. 3740.

L. P. HILLYER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$251,439.83 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 602.50 | Surplus fund | 11,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 3,793.67 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 8,494.73 | Individual deposits | 102,089.41 |
| Due from other banks and bankers .. | 28,919.37 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1,192.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 3,696.47 | Due to other national banks | 7,882.66 |
| Premiums paid | 1,750.00 | Due to State banks and bankers .. | 2,708.21 |
| Checks and other cash items | 50.00 | Notes and bills re-discounted | 92,329.92 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,000.00 | | |
| Fractional currency | 7.12 | | |
| Trade dollars | | | |
| Specie | 11,026.25 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 342,303.27 | Total | 342,303.27 |

First National Bank, Marietta.R. W. BOONE, *President.*

No. 3830.

C. S. McCANDLISH, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$81,821.80 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 71.50 | Surplus fund | 2,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,689.79 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 956.21 | Individual deposits | 49,226.73 |
| Due from other banks and bankers .. | 6,626.07 | United States deposits | |
| Real estate, furniture, and fixtures .. | 2,690.17 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,314.19 | Due to other national banks | 912.22 |
| Premiums paid | 1,000.00 | Due to State banks and bankers .. | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 76.00 | | |
| Trade dollars | | | |
| Specie | 1,500.00 | | |
| Legal-tender notes | 6,417.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 565.80 | | |
| Due from U. S. Treasurer | | | |
| Total | 115,568.74 | Total | 115,568.74 |

First National Bank, Newnan.WILLIAM B. BERRY, *President.*

No. 1861.

P. B. MURPHEY, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$127,447.11 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 13,447.15 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 34,291.04 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 63,000.00 | Dividends unpaid | |
| Due from approved reserve agents .. | | Individual deposits | 83,782.89 |
| Due from other banks and bankers .. | 13,902.33 | United States deposits | |
| Real estate, furniture, and fixtures .. | 2,071.80 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,111.78 | Due to other national banks | 8,443.07 |
| Premiums paid | 3,000.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 1,167.06 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 20,000.00 |
| Bills of other banks | 5,000.00 | | |
| Fractional currency | 3.37 | | |
| Trade dollars | | | |
| Specie | 10,660.00 | | |
| Legal-tender notes | 8,030.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 706.40 | | |
| Due from U. S. Treasurer | | | |
| Total | 301,517.00 | Total | 301,517.00 |

G E O R G I A .

Newnan National Bank, Newnan.

CHARLES C. PARROTT, *President.*

No. 3382.

JNO. S. HOLLINSHEAD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$118,364.83 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 33,217.07 | Surplus fund | 2,500.00 |
| U. S. bonds to secure circulation | 21,000.00 | Other undivided profits | 2,319.03 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,900.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 21.00 |
| Due from approved reserve agents | | Individual deposits | 92,110.74 |
| Due from other banks and bankers | 10,169.11 | United States deposits | |
| Real estate, furniture, and fixtures | 1,797.25 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 593.03 | Due to other national banks | 3,651.61 |
| Premiums paid | 4,853.04 | Due to State banks and bankers | |
| Checks and other cash items | 1,476.73 | Notes and bills re-discounted | 35,016.98 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 41.05 | | |
| Trade dollars | | | |
| Specie | 7,542.20 | | |
| Legal-tender notes | 3,520.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 945.00 | | |
| Due from U. S. Treasurer | 1,060.00 | | |
| Total | 204,519.36 | Total | 204,519.36 |

First National Bank, Rome.

JOHN H. REYNOLDS, *President.*

No. 2368.

B. I. HUGHES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$477,488.03 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 31,000.00 | Surplus fund | 120,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 14,944.32 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 22,848.80 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 137,721.97 |
| Due from other banks and bankers | 29,937.03 | United States deposits | |
| Real estate, furniture, and fixtures | 8,725.52 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,493.05 | Due to other national banks | 34,721.65 |
| Premiums paid | 450.00 | Due to State banks and bankers | 3,787.46 |
| Checks and other cash items | 3,395.82 | Notes and bills re-discounted | 174,680.35 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 35,153.00 | | |
| Fractional currency | 190.00 | | |
| Trade dollars | | | |
| Specie | 10,237.00 | | |
| Legal-tender notes | 7,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 669,605.75 | Total | 669,605.75 |

Merchants' National Bank, Rome.

R. G. CLARK, *President.*

No. 3670.

J. KING, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$261,090.76 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 11,511.03 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 11,908.56 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 703.55 | Dividends unpaid | |
| Due from approved reserve agents | 17,333.98 | Individual deposits | 80,891.31 |
| Due from other banks and bankers | 11,426.80 | United States deposits | |
| Real estate, furniture, and fixtures | 1,583.47 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,353.40 | Due to other national banks | 2,773.23 |
| Premiums paid | 2,807.94 | Due to State banks and bankers | 436.13 |
| Checks and other cash items | 3,704.79 | Notes and bills re-discounted | 89,804.21 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,880.00 | | |
| Fractional currency | 129.22 | | |
| Trade dollars | | | |
| Specie | 11,739.00 | | |
| Legal-tender notes | 4,100.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,637.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 371,563.44 | Total | 371,563.44 |

G E O R G I A .

Merchants' National Bank, Savannah.

JOHN L. HAMMOND, *President.*

No. 1640.

THOS. GADSDEN, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$1,098,963.87 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 171.98 | Surplus fund | 250,000.00 |
| U. S. bonds to secure circulation | 60,500.00 | Other undivided profits | 42,538.75 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 51,070.00 |
| U. S. bonds on hand | 77,912.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,540.00 |
| Due from approved reserve agents | | Individual deposits | 334,847.54 |
| Due from other banks and bankers | 115,861.40 | United States deposits | |
| Real estate, furniture, and fixtures | 32,623.01 | Deposits of U. S. disbursing officers | 71,866.02 |
| Current expenses and taxes paid | 6,297.62 | Due to other national banks | 28,761.48 |
| Premiums paid | | Due to State banks and bankers | 15,014.99 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 300,000.00 |
| Bills of other banks | 22,500.00 | | |
| Fractional currency | 533.26 | | |
| Trade dollars | | | |
| Specie | 85,000.00 | | |
| Legal-tender notes | 30,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,722.50 | | |
| Due from U. S. Treasurer | 12,553.14 | | |
| Total | 1,595,638.78 | Total | 1,595,638.78 |

National Bank, Savannah.

HERMAN MYERS, *President.*

No. 3406.

THOS. F. THOMSON, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$571,375.63 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 2,814.91 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 17,092.63 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 864.00 |
| Due from approved reserve agents | 51,295.87 | Individual deposits | 368,225.81 |
| Due from other banks and bankers | 62,551.22 | United States deposits | |
| Real estate, furniture, and fixtures | 4,488.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,758.80 | Due to other national banks | 14,849.51 |
| Premiums paid | 2,400.00 | Due to State banks and bankers | 79,294.14 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 17,250.00 | | |
| Fractional currency | 147.16 | | |
| Trade dollars | | | |
| Specie | 41,994.50 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 810,326.09 | Total | 810,326.09 |

Thomasville National Bank, Thomasville.

S. L. HAYES, *President.*

No. 3767.

JAS. A. BRANDON, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$168,227.80 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,949.00 | Surplus fund | 8,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,785.42 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,850.00 | Dividends unpaid | |
| Due from approved reserve agents | 9,306.26 | Individual deposits | 127,368.26 |
| Due from other banks and bankers | 9,071.15 | United States deposits | |
| Real estate, furniture, and fixtures | 773.30 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,440.01 | Due to other national banks | 616.47 |
| Premiums paid | 1,875.00 | Due to State banks and bankers | |
| Checks and other cash items | 482.43 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,095.00 | | |
| Fractional currency | 31.45 | | |
| Trade dollars | | | |
| Specie | 19,065.75 | | |
| Legal-tender notes | 11,978.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 262,270.15 | Total | 262,270.15 |

FLORIDA.

First National Bank, Gainesville.

JOHN W. ASHEY, *President.*

No. 3894.

JAS. M. GRAHAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|---|------------------|
| Loans and discounts | \$43,642.21 | Capital stock paid in | \$46,990.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,861.03 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 4,281.63 | Individual deposits | 19,665.31 |
| Due from other banks and bankers | 572.73 | United States deposits | |
| Real estate, furniture, and fixtures | 5,500.05 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,637.50 | Due to other national banks | 584.31 |
| Premiums paid | 3,437.50 | Due to State banks and bankers | |
| Checks and other cash items | 43.34 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 190.00 | | |
| Fractional currency | 20.34 | | |
| Trade dollars | | | |
| Specie | 1,811.35 | | |
| Legal-tender notes | 4,902.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 79,100.65 | Total | 79,100.65 |

First National Bank of Florida, Jacksonville.

JAMES M. SCHUMACHER, *President.*

No. 2174.

BRYAN TALIAFERRO, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$180,591.35 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,004.33 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 20,583.65 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 36,290.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,742.49 | Dividends unpaid | |
| Due from approved reserve agents | 31,373.77 | Individual deposits | 215,051.50 |
| Due from other banks and bankers | 14,709.51 | United States deposits | |
| Real estate, furniture, and fixtures | 25,677.78 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,246.98 | Due to other national banks | 43,738.24 |
| Premiums paid | | Due to State banks and bankers | 7,703.53 |
| Checks and other cash items | 4,283.57 | Notes and bills re-discounted | 608.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 19,574.00 | | |
| Fractional currency | 416.74 | | |
| Trade dollars | | | |
| Specie | 6,680.43 | | |
| Legal-tender notes | 26,950.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 723.97 | | |
| Due from U. S. Treasurer | | | |
| Total | 383,974.92 | Total | 383,974.92 |

National Bank, Jacksonville.

W. B. BARNETT, *President.*

No. 3869.

BION H. BARNETT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$395,897.64 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 4,026.98 | Surplus fund | |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 14,997.64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,740.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 125,255.83 | Individual deposits | 381,380.74 |
| Due from other banks and bankers | 27,167.43 | United States deposits | |
| Real estate, furniture, and fixtures | 854.25 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 8,051.55 | Due to other national banks | 19,523.32 |
| Premiums paid | 9,000.00 | Due to State banks and bankers | 10,693.04 |
| Checks and other cash items | 2,587.86 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 26,838.00 | | |
| Fractional currency | 73.20 | | |
| Trade dollars | | | |
| Specie | 9,395.00 | | |
| Legal-tender notes | 25,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,687.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 583,334.74 | Total | 583,334.74 |

FLORIDA.

National Bank of the State of Florida, Jacksonville.

DANIEL G. AMBLER, *President*.

No. 3327.

J. N. C. STOCKTON, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$269,147.87 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 15,018.45 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,009.00 | Other undivided profits | 11,749.93 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,133.75 | Dividends unpaid | |
| Due from approved reserve agents | 52,273.78 | Individual deposits | 298,960.46 |
| Due from other banks and bankers | 23,856.60 | United States deposits | 147,529.60 |
| Real estate, furniture, and fixtures | 26,195.52 | Deposits of U.S. disbursing officers | 60,725.46 |
| Current expenses and taxes paid | 3,953.09 | Due to other national banks | 30,236.00 |
| Premiums paid | 31,246.60 | Due to State banks and bankers | 5,728.93 |
| Checks and other cash items | 3,840.28 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,115.00 | | |
| Fractional currency | 91.88 | | |
| Trade dollars | | | |
| Specie | 16,012.50 | | |
| Legal-tender notes | 20,422.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 697,432.32 | Total | 697,432.32 |

First National Bank, Ocala.

E. W. AGNEW, *President*.

No. 3470.

ALEXANDER MCINTYRE, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$129,082.77 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,639.41 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 6,401.91 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 17,220.11 | Individual deposits | 139,171.02 |
| Due from other banks and bankers | 17,186.61 | United States deposits | |
| Real estate, furniture, and fixtures | 19,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,893.04 | Due to other national banks | |
| Premiums paid | 1,889.92 | Due to State banks and bankers | 357.45 |
| Checks and other cash items | 3,317.30 | Notes and bills re-discounted | 5,433.08 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,002.00 | | |
| Fractional currency | 69.80 | | |
| Trade dollars | | | |
| Specie | 2,750.00 | | |
| Legal-tender notes | 16,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | 1,000.00 | | |
| Total | 217,613.46 | Total | 217,613.46 |

Merchants' National Bank, Ocala.

JOHN F. DUNN, *President*.

No. 3815.

— — — — —, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$96,330.59 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,940.21 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,004.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,521.76 | Dividends unpaid | |
| Due from approved reserve agents | 14,897.27 | Individual deposits | 94,097.38 |
| Due from other banks and bankers | 15,972.91 | United States deposits | |
| Real estate, furniture, and fixtures | 13,615.96 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,002.31 | Due to other national banks | 34.81 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | 65.91 |
| Checks and other cash items | 738.30 | Notes and bills re-discounted | 16,353.71 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,000.00 | | |
| Fractional currency | 9.82 | | |
| Trade dollars | | | |
| Specie | 2,715.00 | | |
| Legal-tender notes | 8,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 176,806.63 | Total | 176,806.63 |

FLORIDA.**First National Bank, Orlando****T. J. SHINE, President.**

No. 3469.

NAT. POYNTZ, Cashier.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$180,639.13 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,194.83 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 6,900.88 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,792.88 | Dividends unpaid | |
| Due from approved reserve agents | 9,365.38 | Individual deposits | 159,103.00 |
| Due from other banks and bankers | 3,304.62 | United States deposits | |
| Real estate, furniture, and fixtures | 2,076.59 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 46.58 | Due to other national banks | 9,970.18 |
| Premiums paid | | Due to State banks and bankers | 929.58 |
| Checks and other cash items | 5,254.53 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,320.00 | | |
| Fractional currency | 49.60 | | |
| Trade dollars | | | |
| Specie | 11,547.00 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 248,153.64 | Total | 248,153.64 |

Citizens' National Bank, Orlando.**LEGH O. GARRETT, President.**

No. 3802.

H. G. GARRETT, Cashier.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$57,928.20 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 132.48 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,751.89 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 14,195.09 | Dividends unpaid | |
| Due from approved reserve agents | 6,370.49 | Individual deposits | 43,555.28 |
| Due from other banks and bankers | 2,069.86 | United States deposits | |
| Real estate, furniture, and fixtures | 1,543.10 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,501.74 | Due to other national banks | |
| Premiums paid | 3,354.69 | Due to State banks and bankers | |
| Checks and other cash items | 1,447.34 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 550.00 | | |
| Fractional currency | 105.48 | | |
| Trade dollars | | | |
| Specie | 2,773.70 | | |
| Legal-tender notes | 2,113.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 107,547.17 | Total | 107,547.17 |

First National Bank, Palatka.**WILLIAM J. WINEGAR, President.**

No. 3223.

H. G. PAYNE, Cashier.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$235,649.72 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 5,685.03 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 665.01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 40,110.49 | Dividends unpaid | 18.00 |
| Due from approved reserve agents | 5,426.64 | Individual deposits | 232,410.82 |
| Due from other banks and bankers | 17,409.39 | United States deposits | |
| Real estate, furniture, and fixtures | 16,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 551.55 | Due to other national banks | 8,523.73 |
| Premiums paid | 1,500.00 | Due to State banks and bankers | 2,956.16 |
| Checks and other cash items | 280.40 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,352.00 | | |
| Fractional currency | 83.50 | | |
| Trade dollars | | | |
| Specie | 7,900.00 | | |
| Legal-tender notes | 24,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 387,073.72 | Total | 387,073.72 |

FLORIDA.

First National Bank, Pensacola.

M. H. SULLIVAN, *President.*

No. 2490.

W. A. S. WHEELER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$58,835.05 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 356.21 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 2,173.49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 7,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,570.96 | Dividends unpaid | |
| Due from approved reserve agents | 6,159.15 | Individual deposits | 62,747.95 |
| Due from other banks and bankers | 3,965.28 | United States deposits | |
| Real estate, furniture, and fixtures | 5,374.15 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,642.69 | Due to other national banks | 6.75 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,961.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 13,953.70 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 132,168.19 | Total | 132,168.19 |

First National Bank, Saint Augustine.

JOHN T. DISMUKES, *President.*

No. 3462.

HENRY GAILLARD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$172,411.25 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 11,697.00 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 716.77 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 31,700.00 | Dividends unpaid | 1,228.00 |
| Due from approved reserve agents | 5,736.02 | Individual deposits | 117,045.70 |
| Due from other banks and bankers | 3,218.34 | United States deposits | |
| Real estate, furniture, and fixtures | 14,146.04 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 907.45 | Due to other national banks | 395.95 |
| Premiums paid | 6,552.50 | Due to State banks and bankers | 10.95 |
| Checks and other cash items | 2,372.33 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 32,000.00 |
| Bills of other banks | 1,500.00 | | |
| Fractional currency | 10.80 | | |
| Trade dollars | | | |
| Specie | 5,335.64 | | |
| Legal-tender notes | 7,185.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 288,897.37 | Total | 288,897.37 |

First National Bank, Sanford.

FREDERIC H. RAND, *President.*

No. 3798.

F. P. FORSTER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$92,120.97 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 336.78 | Surplus fund | 1,320.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,910.62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 15.00 |
| Due from approved reserve agents | 14,071.68 | Individual deposits | 110,701.72 |
| Due from other banks and bankers | 16,896.16 | United States deposits | |
| Real estate, furniture, and fixtures | 9,914.50 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 967.63 | Due to other national banks | 265.76 |
| Premiums paid | 437.52 | Due to State banks and bankers | |
| Checks and other cash items | 297.29 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 9,400.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 12,426.57 | | |
| Legal-tender notes | 5,522.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 175,453.10 | Total | 175,453.10 |

FLORIDA.

First National Bank, Tampa.

JOHN N. C. STOCKTON, *President.*

No. 3497.

T. C. TALIAFERRO, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$114,329.44 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,316.63 | Surplus fund | 4,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 6,076.13 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,500.00 | Dividends unpaid | |
| Due from approved reserve agents | 7,610.77 | Individual deposits | 175,064.94 |
| Due from other banks and bankers | 36,852.29 | United States deposits | |
| Real estate, furniture, and fixtures | 29,521.28 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,013.89 | Due to other national banks | .11 |
| Premiums paid | 2,227.19 | Due to State banks and bankers | 1,539.56 |
| Checks and other cash items | 189.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 13,262.00 | | |
| Fractional currency | 8.23 | | |
| Trade dollars | | | |
| Specie | 14,037.50 | | |
| Legal-tender notes | 6,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 247,930.74 | Total | 247,930.74 |

504 REPORT OF THE COMPTROLLER OF THE CURRENCY.

ALABAMA.

First National Bank, Anniston.

DUNCAN T. PARKER, *President.*

No. 3041.

OSCAR E. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$472,834.61 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,889.58 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 20,098.29 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 52,877.51 | Dividends unpaid | |
| Due from approved reserve agents | 190,332.41 | Individual deposits | 530,841.31 |
| Due from other banks and bankers | 24,543.35 | United States deposits | |
| Real estate, furniture, and fixtures | 11,851.18 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 524.87 | Due to other national banks | 13,632.90 |
| Premiums paid | 2,000.00 | Due to State banks and bankers | 1,686.64 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,515.00 | | |
| Fractional currency | 251.13 | | |
| Trade dollars | | | |
| Specie | 42,005.50 | | |
| Legal-tender notes | 11,009.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 838,759.14 | Total | 838,759.14 |

First National Bank, Birmingham.

W. J. CAMERON, *President.*

No. 3185.

E. W. LINN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$936,380.40 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 18,464.13 | Surplus fund | 125,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 28,637.47 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 30,490.00 | Dividends unpaid | 810.00 |
| Due from approved reserve agents | 69,768.04 | Individual deposits | 1,038,323.27 |
| Due from other banks and bankers | 65,598.14 | United States deposits | 50,000.00 |
| Real estate, furniture, and fixtures | 66,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 6,536.10 | Due to other national banks | 27,057.49 |
| Premiums paid | 12,875.00 | Due to State banks and bankers | 6,011.46 |
| Checks and other cash items | 3,500.40 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 30,500.00 | | |
| Fractional currency | 50.49 | | |
| Trade dollars | | | |
| Specie | 186,000.00 | | |
| Legal-tender notes | 40,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 1,926.99 | | |
| Total | 1,570,839.69 | Total | 1,570,839.69 |

Alabama National Bank, Birmingham.

JOSEPH F. JOHNSTON, *President.*

No. 3587.

GEORGE H. WADDELL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$850,699.70 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 62.70 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 24,586.89 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 17,889.54 | Individual deposits | 321,343.55 |
| Due from other banks and bankers | 15,910.53 | United States deposits | |
| Real estate, furniture, and fixtures | 84,874.17 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,339.90 | Due to other national banks | 76,741.50 |
| Premiums paid | 4,000.00 | Due to State banks and bankers | 9,795.64 |
| Checks and other cash items | 1,119.91 | Notes and bills re-discounted | 55,778.90 |
| Exchanges for clearing-house | | Bills payable | 50,000.00 |
| Bills of other banks | 12,000.00 | | |
| Fractional currency | 100.03 | | |
| Trade dollars | | | |
| Specie | 20,000.00 | | |
| Legal-tender notes | 40,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,103,246.48 | Total | 1,103,246.48 |

A L A B A M A .

American National Bank, Birmingham.

S. T. BARNETT, *President.*

No. 3734.

R. M. MULFORD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$420,269.66 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 3,576.51 | Surplus fund | |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 18,853.88 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 17,852.89 | Individual deposits | 93,210.15 |
| Due from other banks and bankers | 9,525.86 | United States deposits | |
| Real estate, furniture, and fixtures | 6,847.13 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,801.47 | Due to other national banks | 4,936.54 |
| Premiums paid | 4,937.50 | Due to State banks and bankers | 8,631.82 |
| Checks and other cash items | 3,223.88 | Notes and bills re-discounted | 119,123.21 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,069.00 | | |
| Fractional currency | 32.70 | | |
| Trade dollars | | | |
| Specie | 6,065.00 | | |
| Legal-tender notes | 6,804.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 539,255.60 | Total | 539,255.60 |

Berney National Bank, Birmingham.

WILLIAM BERNEY, *President.*

No. 3442.

J. B. COBBS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$600,799.03 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 1,186.80 | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 37,095.62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,412.50 | Dividends unpaid | 240.00 |
| Due from approved reserve agents | 36,474.18 | Individual deposits | 313,098.28 |
| Due from other banks and bankers | 39,014.93 | United States deposits | |
| Real estate, furniture, and fixtures | 22,436.55 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,904.85 | Due to other national banks | 5,511.75 |
| Premiums paid | 11,000.00 | Due to State banks and bankers | 2,693.67 |
| Checks and other cash items | 800.48 | Notes and bills re-discounted | 68,825.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 11,000.00 | | |
| Fractional currency | 300.00 | | |
| Trade dollars | | | |
| Specie | 34,885.00 | | |
| Legal-tender notes | 30,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 847,464.32 | Total | 847,464.32 |

Birmingham National Bank, Birmingham.

R. D. JOHNSTON, *President.*

No. 3079.

H. C. ANSLEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$269,801.76 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 191.66 | Surplus fund | 14,546.72 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,925.00 | Dividends unpaid | |
| Due from approved reserve agents | 28.38 | Individual deposits | 89,429.56 |
| Due from other banks and bankers | 16,775.02 | United States deposits | |
| Real estate, furniture, and fixtures | 23,890.64 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,554.09 | Due to other national banks | 7,259.07 |
| Premiums paid | 12,718.75 | Due to State banks and bankers | 553.21 |
| Checks and other cash items | 1,040.16 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,445.00 | | |
| Fractional currency | 21.50 | | |
| Trade dollars | | | |
| Specie | 7,656.00 | | |
| Legal-tender notes | 5,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 406,798.56 | Total | 406,798.56 |

506 . REPORT OF THE COMPTROLLER OF THE CURRENCY.

ALABAMA.

First National Bank, Decatur.

CHRISTOPHER C. HARRIS, *President.*

No. 3699.

W. W. LITTLEJOHN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$221,564.92 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,067.02 | Surplus fund | 4,100.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,860.86 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 8,939.71 | Individual deposits | 146,206.58 |
| Due from other banks and bankers | 9,300.22 | United States deposits | |
| Real estate, furniture, and fixtures | 1,086.30 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,602.31 | Due to other national banks | 1,783.76 |
| Premiums paid | 2,100.00 | Due to State banks and bankers | 202.69 |
| Checks and other cash items | 1,544.13 | Notes and bills re-discounted | 15,870.93 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,010.00 | | |
| Fractional currency | 103.96 | | |
| Trade dollars | | | |
| Specie | 8,012.00 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | 69.25 | | |
| Total | 294,524.82 | Total | 294,524.82 |

East Alabama National Bank, Eufaula.

ALLEN H. MERRILL, *President.*

No. 3622.

J. P. FOX, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$74,551.52 | Capital stock paid in | \$59,000.00 |
| Overdrafts | 668.38 | Surplus fund | 2,500.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 6,520.84 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 18,416.72 | Individual deposits | 69,413.05 |
| Due from other banks and bankers | 13,411.20 | United States deposits | |
| Real estate, furniture, and fixtures | 8,292.44 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 947.93 | Due to other national banks | 2,311.74 |
| Premiums paid | 3,900.00 | Due to State banks and bankers | 4,765.19 |
| Checks and other cash items | 3,839.81 | Notes and bills re-discounted | 9,327.48 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 12,639.00 | | |
| Fractional currency | 1.35 | | |
| Trade dollars | | | |
| Specie | 2,994.95 | | |
| Legal-tender notes | 12,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 167,338.30 | Total | 167,338.30 |

Eufaula National Bank, Eufaula.

S. H. DENT, *President.*

No. 2309.

E. B. YOUNG, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$297,907.63 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,409.43 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 16,644.88 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 555.00 |
| Due from approved reserve agents | | Individual deposits | 125,270.04 |
| Due from other banks and bankers | 32,102.23 | United States deposits | |
| Real estate, furniture, and fixtures | 23,417.75 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,561.60 | Due to other national banks | 18,376.42 |
| Premiums paid | 1,000.00 | Due to State banks and bankers | 4,938.70 |
| Checks and other cash items | 14,702.37 | Notes and bills re-discounted | 121,904.52 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 792.00 | | |
| Fractional currency | 7.10 | | |
| Trade dollars | | | |
| Specie | 10,624.40 | | |
| Legal-tender notes | 23,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | 40.00 | | |
| Total | 435,189.56 | Total | 435,189.56 |

A L A B A M A.

First National Bank, Gadsden.

A. L. GLENN, *President.*

No. 3663.

W. G. BROCKWAY, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|---|-------------|
| Loans and discounts..... | \$109,193.76 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 2,509.26 | Surplus fund | 314.48 |
| U. S. bonds to secure circulation..... | 12,500.00 | Other undivided profits..... | 2,417.16 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages..... | 5,328.41 | Dividends unpaid | 9.99 |
| Due from approved reserve agents..... | 9,115.40 | Individual deposits | 53,833.81 |
| Due from other banks and bankers..... | 2,235.05 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures..... | 1,140.49 | Deposits of U.S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 2,077.15 | Due to other national banks | 4,384.43 |
| Premiums paid | 3,468.75 | Due to State banks and bankers..... | ..... |
| Checks and other cash items | 250.32 | Notes and bills re-discounted..... | 39,087.98 |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 4,000.00 | Total | 161,297.85 |
| Fractional currency | 6.76 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 910.00 | | |
| Legal-tender notes..... | 8,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas..... | \$62.50 | | |
| Due from U. S. Treasurer..... | ..... |  |  |
| Total | 161,297.85 | | |

National Bank, Huntsville.

JAMES R. STEVENS, *President.*

No. 1560.

JOSEPH MARTIN, *Cashier.*

| | | | |
|---|--------------|---|-------------|
| Loans and discounts..... | \$143,110.55 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 558.47 | Surplus fund | 17,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits | 6,536.82 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages..... | 7,510.00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents..... | 1,110.21 | Individual deposits | 141,835.65 |
| Due from other banks and bankers..... | 16,728.50 | United States deposits | 47,800.00 |
| Real estate, furniture, and fixtures..... | 10,000.00 | Deposits of U.S. disbursing officers..... | 200.00 |
| Current expenses and taxes paid | 2,184.01 | Due to other national banks ..... | ..... |
| Premiums paid | 2,715.50 | Due to State banks and bankers..... | 685.85 |
| Checks and other cash items | 97.70 | Notes and bills re-discounted | 11,450.00 |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 13,034.00 | Total | 320,508.32 |
| Fractional currency | 156.63 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 6,042.75 | | |
| Legal-tender notes..... | 15,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer | 10.00 | | |
| Total | 320,508.32 | | |

First National Bank, Mobile.

JAMES H. MASSON, *President.*

No. 1595.

LLOYD BOWERS, *Cashier.*

| | | | |
|---|--------------|---|--------------|
| Loans and discounts..... | \$530,969.49 | Capital stock paid in | \$300,000.00 |
| Overdrafts..... | ..... | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Other undivided profits | 133,618.16 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 64,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages..... | 504,489.31 | Dividends unpaid | 1,235.00 |
| Due from approved reserve agents..... | 5,005.05 | Individual deposits | 657,037.88 |
| Due from other banks and bankers..... | 34,041.05 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures..... | 11,753.45 | Deposits of U.S. disbursing officers..... | ..... |
| Current expenses and taxes paid | 4,373.10 | Due to other national banks | 23,036.66 |
| Premiums paid ..... | ..... | Due to State banks and bankers..... | 2,448.54 |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 17,600.00 | Total | 1,281,366.24 |
| Fractional currency | 34.79 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 22,600.00 | | |
| Legal-tender notes..... | 46,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas..... | 4,500.00 | | |
| Due from U. S. Treasurer..... | ..... |  |  |
| Total | 1,281,366.24 | | |

A L A B A M A .

National Commercial Bank, Mobile.

AUGUSTUS A. WINSTON, *President.*

No. 1817.

W. B. POPE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$287,490.92 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,940.30 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 7,558.55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 17,910.00 | Dividends unpaid | 634.00 |
| Due from approved reserve agents | 1,415.52 | Individual deposits | 89,817.88 |
| Due from other banks and bankers | 901.75 | United States deposits | |
| Real estate, furniture, and fixtures | 20,544.52 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,800.04 | Due to other national banks | 5,965.93 |
| Premiums paid | 9,500.00 | Due to State banks and bankers | 1,178.86 |
| Checks and other cash items | 2,517.79 | Notes and bills re-discounted | 91,511.77 |
| Exchanges for clearing-house | 7,482.27 | Bills payable | |
| Bills of other banks | 1,950.00 | | |
| Fractional currency | 233.88 | | |
| Trade dollars | 4.00 | | |
| Specie | 8,746.00 | | |
| Legal-tender notes | 6,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 421,688.99 | Total | 421,686.99 |

First National Bank, Montgomery.

J. W. DEMMICK, *President.*

No. 1814.

A. M. BALDWIN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$537,212.93 | Capital stock paid in | \$225,000.00 |
| Overdrafts | 9,394.11 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 13,612.44 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 61,332.82 | Dividends unpaid | 352.00 |
| Due from approved reserve agents | 25,124.37 | Individual deposits | 177,718.64 |
| Due from other banks and bankers | 36,839.00 | United States deposits | |
| Real estate, furniture, and fixtures | 47,783.23 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,799.93 | Due to other national banks | 15,232.57 |
| Premiums paid | 14,312.50 | Due to State banks and bankers | 2,963.65 |
| Checks and other cash items | 807.99 | Notes and bills re-discounted | 286,070.71 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,678.00 | | |
| Fractional currency | 2.13 | | |
| Trade dollars | | | |
| Specie | 9,163.00 | | |
| Legal-tender notes | 16,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 815,950.01 | Total | 815,950.01 |

Merchants and Planters' National Bank, Montgomery.

T. B. JORDAN, *President.*

No. 2029.

ROBT. GOLDTHWAITE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$240,703.82 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 878.97 | Surplus fund | 13,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 12,845.86 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 250.00 | Dividends unpaid | 84.00 |
| Due from approved reserve agents | 6,967.08 | Individual deposits | 77,317.84 |
| Due from other banks and bankers | 22,614.14 | United States deposits | |
| Real estate, furniture, and fixtures | 13,281.15 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,213.26 | Due to other national banks | 2,491.42 |
| Premiums paid | 3,693.54 | Due to State banks and bankers | 4,447.68 |
| Checks and other cash items | 9.37 | Notes and bills re-discounted | 100,294.53 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,000.00 | | |
| Fractional currency | 9.00 | | |
| Trade dollars | | | |
| Specie | 10,291.00 | | |
| Legal-tender notes | 4,945.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 332,981.33 | Total | 332,981.33 |

A L A B A M A .

First National Bank, Opelika.

FRANK M. RENFRO, *President.*

No. 3452.

ORRIN BROWN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$105,053.90 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,929.34 | Surplus fund | 12,500.00 |
| U. S. bonds to secure circulation | 13,000.00 | Other undivided profits | 3,131.22 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,700.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 23,330.78 | Individual deposits | 60,247.01 |
| Due from other banks and bankers | 8,178.19 | United States deposits | |
| Real estate, furniture, and fixtures | 2,628.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 812.17 | Due to other national banks | 1,404.07 |
| Premiums paid | 3,055.00 | Due to State banks and bankers | 4,711.47 |
| Checks and other cash items | | Notes and bills re-discounted | 23,083.35 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 54.74 | | |
| Trade dollars | | | |
| Specie | 3,080.00 | | |
| Legal-tender notes | 3,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 585.00 | | |
| Due from U. S. Treasurer | 1,620.00 | | |
| Total | 166,827.12 | Total | 166,827.12 |

City National Bank, Selma.

WILLIAM P. ARMSTRONG, *President.*

No. 1736.

A. G. PARRISH, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$727,330.20 | Capital stock paid in | \$400,000.00 |
| Overdrafts | 1,990.49 | Surplus fund | 80,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 112,605.60 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 127,645.03 | Dividends unpaid | 850.00 |
| Due from approved reserve agents | 117,496.27 | Individual deposits | 479,980.78 |
| Due from other banks and bankers | 89,740.14 | United States deposits | 197,943.18 |
| Real estate, furniture, and fixtures | 11,000.00 | Deposits of U.S. disbursing officers | 2,056.82 |
| Current expenses and taxes paid | 5,949.83 | Due to other national banks | 4,786.70 |
| Premiums paid | 21,000.00 | Due to State banks and bankers | 15,825.59 |
| Checks and other cash items | 2,790.02 | Notes and bills re-discounted | 185,805.99 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 57,348.00 | | |
| Fractional currency | 78.30 | | |
| Trade dollars | | | |
| Specie | 32,736.38 | | |
| Legal-tender notes | 70,250.70 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,569,854.66 | Total | 1,569,854.66 |

First National Bank, Sheffield.

CHARLES D. WOODSON, *President.*

No. 3617.

T. L. BENHAM, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$254,007.31 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 16,456.35 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 12,426.61 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 4,106.99 | Individual deposits | 82,007.27 |
| Due from other banks and bankers | 17,012.63 | United States deposits | |
| Real estate, furniture, and fixtures | 36,615.77 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,177.53 | Due to other national banks | 50,373.63 |
| Premiums paid | 1,187.50 | Due to State banks and bankers | 300.38 |
| Checks and other cash items | 1,072.81 | Notes and bills re-discounted | 101,549.86 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 360.00 | | |
| Fractional currency | 20.81 | | |
| Trade dollars | | | |
| Specie | 3,515.00 | | |
| Legal-tender notes | 6,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 369,157.75 | Total | 369,157.75 |

510 REPORT OF THE COMPTROLLER OF THE CURRENCY.

ALABAMA.

First National Bank, Talladega.

T. S. PLOWMAN, *President.*

No. 3899.

J. C. BOWIE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$62,374.64 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 7,417.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 6,139.37 | Individual deposits | 35,463.53 |
| Due from other banks and bankers | 1,153.64 | United States deposits | |
| Real estate, furniture, and fixtures | 9,388.01 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,382.33 | Due to other national banks | 1,236.72 |
| Premiums paid | 890.62 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 8,000.00 |
| Bills of other banks | | | |
| Fractional currency | 16.96 | | |
| Trade dollars | | | |
| Specie | 1,850.00 | | |
| Legal-tender notes | 10,110.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 113,368.07 | Total | 113,368.07 |

First National Bank, Tuscaloosa.

FRANK S. MOODY, *President.*

No. 1853.

JOHN LITTLE, JR., *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$114,031.65 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 945.57 | Surplus fund | 18,000.00 |
| U. S. bonds to secure circulation | 60,000.00 | Other undivided profits | 4,757.26 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 52,380.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 26,896.93 | Dividends unpaid | |
| Due from approved reserve agents | 3,736.56 | Individual deposits | 126,665.30 |
| Due from other banks and bankers | 6,414.52 | United States deposits | |
| Real estate, furniture, and fixtures | 9,365.16 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,495.09 | Due to other national banks | 2,596.88 |
| Premiums paid | 2,500.00 | Due to State banks and bankers | 374.13 |
| Checks and other cash items | 216.77 | Notes and bills re-discounted | 483.00 |
| Exchanges for clearing-house | | Bills payable | 10,000.00 |
| Bills of other banks | 28,314.00 | | |
| Fractional currency | 24.59 | | |
| Trade dollars | | | |
| Specie | 18,615.63 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,700.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 275,256.47 | Total | 275,256.47 |

Merchants' National Bank, Tuscaloosa.

GEORGE A. SEARCY, *President.*

No. 3678.

J. M. DANIEL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$127,763.23 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 9,248.15 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 7,391.93 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 1,666.74 | Individual deposits | 75,988.80 |
| Due from other banks and bankers | 7,201.64 | United States deposits | |
| Real estate, furniture, and fixtures | 20,993.91 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 503.19 | Due to other national banks | 1,590.18 |
| Premiums paid | 3,034.37 | Due to State banks and bankers | 152.22 |
| Checks and other cash items | | Notes and bills re-discounted | 20,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 500.00 | | |
| Fractional currency | 118.15 | | |
| Trade dollars | | | |
| Specie | 1,599.75 | | |
| Legal-tender notes | 22,869.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 229,623.13 | Total | 229,623.13 |

MISSISSIPPI.

First National Bank, Aberdeen.

FRANK P. JINKINS, *President.*

No. 3656.

B. C. JINKINS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$168,958.20 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 9,460.70 | Surplus fund | 5,989.59 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,576.50 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,632.34 | Dividends unpaid | |
| Due from approved reserve agents | 923.04 | Individual deposits | 110,300.79 |
| Due from other banks and bankers | 5,476.41 | United States deposits | |
| Real estate, furniture, and fixtures | 6,292.80 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 216.96 | Due to other national banks | 16,014.96 |
| Premiums paid | 5,981.25 | Due to State banks and bankers | 221.92 |
| Checks and other cash items | 24,195.71 | Notes and bills re-discounted | 25,975.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,000.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 22,216.35 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 284,578.76 | Total | 284,578.76 |

First National Bank, Columbus.

C. A. JOHNSTON, *President.*

No. 2638.

R. T. WILLIAMS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$218,610.45 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 6,565.56 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 75,000.00 | Other undivided profits | 17,104.90 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 67,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 100.00 | Dividends unpaid | |
| Due from approved reserve agents | 3,096.67 | Individual deposits | 166,579.29 |
| Due from other banks and bankers | 15,261.70 | United States deposits | |
| Real estate, furniture, and fixtures | 14,061.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,519.38 | Due to other national banks | 3,030.36 |
| Premiums paid | | Due to State banks and bankers | 895.96 |
| Checks and other cash items | 1,135.20 | Notes and bills re-discounted | 30,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,440.00 | | |
| Fractional currency | 92.35 | | |
| Trade dollars | | | |
| Specie | 12,309.20 | | |
| Legal-tender notes | 21,544.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 3,375.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 380,110.51 | Total | 380,110.51 |

First National Bank, Greenville.

JAMES E. NEGUS, *President.*

No. 3765.

THOMAS MOUNT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$245,209.19 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 6,730.81 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,816.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 14,125.00 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 66,522.34 |
| Due from other banks and bankers | 3,396.14 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,494.83 | Due to other national banks | 10,657.64 |
| Premiums paid | 1,937.50 | Due to State banks and bankers | 1,788.24 |
| Checks and other cash items | 1,626.54 | Notes and bills re-discounted | 95,874.34 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 195.25 | | |
| Trade dollars | | | |
| Specie | 3,616.00 | | |
| Legal-tender notes | 11,703.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 817,159.26 | Total | 317,159.26 |

MISSISSIPPI.

First National Bank, Jackson.

S. S. CARTER, *President.*

No. 3332.

O. J. WAITE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$269,330.08 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,815.20 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 7,047.14 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 16,640.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 4,634.52 | Individual deposits | 232,019.93 |
| Due from other banks and bankers | 29,698.32 | United States deposits | |
| Real estate, furniture, and fixtures | 10,731.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,893.52 | Due to other national banks | 4,598.33 |
| Premiums paid | 6,179.40 | Due to State banks and bankers | 45.96 |
| Checks and other cash items | 1,531.07 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,000.00 | | |
| Fractional currency | 6.75 | | |
| Trade dollars | | | |
| Specie | 1,836.50 | | |
| Legal-tender notes | 28,868.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 825.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 385,351.36 | Total | 385,351.36 |

First National Bank, Meridian.

CHAS. A. LYERLY, *President.*

No. 2957.

C. W. ROBINSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$349,198.38 | Capital stock paid in | \$130,000.00 |
| Overdrafts | 11,425.37 | Surplus fund | 57,000.00 |
| U. S. bonds to secure circulation | 32,500.00 | Other undivided profits | 6,620.63 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 28,750.00 |
| U. S. bonds on hand | 60,000.00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 23,445.66 | Dividends unpaid | |
| Due from approved reserve agents | 6,900.68 | Individual deposits | 186,305.07 |
| Due from other banks and bankers | 9,093.39 | United States deposits | |
| Real estate, furniture, and fixtures | 1,748.15 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,928.71 | Due to other national banks | 30,137.82 |
| Premiums paid | 10,710.90 | Due to State banks and bankers | 1,158.92 |
| Checks and other cash items | 1,673.26 | Notes and bills re-discounted | 44,000.00 |
| Exchanges for clearing-house | | Bills payable | 80,000.00 |
| Bills of other banks | 1,920.00 | | |
| Fractional currency | 176.85 | | |
| Trade dollars | | | |
| Specie | 30,718.50 | | |
| Legal-tender notes | 20,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,462.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 563,972.44 | Total | 563,972.44 |

Meridian National Bank, Meridian.

T. WISTAR BROWN, *President.*

No. 3176.

J. H. WRIGHT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$276,503.65 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 13,700.01 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,437.68 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 5,676.05 | Individual deposits | 125,407.91 |
| Due from other banks and bankers | 12,388.49 | United States deposits | |
| Real estate, furniture, and fixtures | 11,989.62 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,834.75 | Due to other national banks | 10,248.17 |
| Premiums paid | | Due to State banks and bankers | 161.05 |
| Checks and other cash items | 699.20 | Notes and bills re-discounted | 60,245.44 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 500.00 | | |
| Fractional currency | 77.83 | | |
| Trade dollars | | | |
| Specie | 15,519.65 | | |
| Legal-tender notes | 6,986.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 373,000.25 | Total | 373,000.25 |

MISSISSIPPI.

First National Bank, Natchez.

J. F. FOARD, *President.*

No. 3701.

A. G. CAMPBELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$201,917.26 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 18,040.18 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 7,165.63 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,233.34 | Dividends unpaid | |
| Due from approved reserve agents | 396.12 | Individual deposits | 90,880.12 |
| Due from other banks and bankers | 2,548.65 | United States deposits | |
| Real estate, furniture, and fixtures | 2,297.03 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,835.07 | Due to other national banks | 2,804.57 |
| Premiums paid | 1,750.00 | Due to State banks and bankers | 213.51 |
| Checks and other cash items | 2,095.30 | Notes and bills re-discounted | 65,950.37 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,000.00 | | |
| Fractional currency | 12.50 | | |
| Trade dollars | | | |
| Specie | 17,931.75 | | |
| Legal-tender notes | 7,332.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 291,514.20 | Total | 291,514.20 |

First National Bank, Starkville.

H. C. POWERS, *President.*

No. 3638.

E. L. TARRY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$77,449.55 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,841.69 | Surplus fund | 2,300.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,059.88 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,772.50 | Dividends unpaid | 30.00 |
| Due from approved reserve agents | 3,275.28 | Individual deposits | 36,114.01 |
| Due from other banks and bankers | 3,806.21 | United States deposits | |
| Real estate, furniture, and fixtures | 1,436.80 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,622.06 | Due to other national banks | 71.12 |
| Premiums paid | 1,000.00 | Due to State banks and bankers | 8,075.38 |
| Checks and other cash items | 98.24 | Notes and bills re-discounted | 7,299.16 |
| Exchanges for clearing-house | | Bills payable | 5,000.00 |
| Bills of other banks | 800.00 | | |
| Fractional currency | 74.23 | | |
| Trade dollars | | | |
| Specie | 9,951.00 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 122,189.56 | Total | 122,189.56 |

First National Bank, Vicksburg.

J. P. ROACH, *President.*

No. 3258.

R. C. ALLEN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$285,361.86 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,521.62 | Surplus fund | 12,500.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 7,758.63 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 33,750.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,298.43 | Dividends unpaid | 150.00 |
| Due from approved reserve agents | 6,002.73 | Individual deposits | 97,197.73 |
| Due from other banks and bankers | 16,093.48 | United States deposits | |
| Real estate, furniture, and fixtures | 3,200.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,558.75 | Due to other national banks | 5,282.56 |
| Premiums paid | 2,024.13 | Due to State banks and bankers | 189.43 |
| Checks and other cash items | 173.97 | Notes and bills re-discounted | 95,150.92 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 161.00 | | |
| Fractional currency | 500.80 | | |
| Trade dollars | | | |
| Specie | 7,810.00 | | |
| Legal-tender notes | 31,085.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 401,979.27 | Total | 401,979.27 |

MISSISSIPPI.

Merchants' National Bank, Vicksburg.

C. O. WILLIS, *President.*

No. 3430.

W. S. JONES, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$287,190.14 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,031.78 | Surplus fund..... | 23,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 16,017.12 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 22,500.00 |
| U. S. bonds on hand..... | 700.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 16,562.28 | Dividends unpaid..... | 152.00 |
| Due from approved reserve agents. | 5,146.96 | Individual deposits..... | 169,001.59 |
| Due from other banks and bankers. | 2,509.00 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 2,725.60 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 6,009.00 | Due to other national banks..... | 9,565.51 |
| Premiums paid..... | 874.34 | Due to State banks and bankers... | 444.46 |
| Checks and other cash items..... | 760.00 | Notes and bills re-discounted..... | 67,513.62 |
| Exchanges for clearing-house..... | 903.00 | Bills payable..... | |
| Bills of other banks..... | 17,740.20 | | |
| Fractional currency..... | 40,935.00 | | |
| Trade dollars..... | 1,125.00 | | |
| Specie..... | | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 410,194.30 | Total..... | 410,194.30 |

First National Bank, West Point.

P. B. DUGAN, *President.*

No. 289L.

T. M. MOSELEY, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$114,584.52 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 18,655.72 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 14,082.40 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 11,250.00 |
| U. S. bonds on hand..... | 15,639.39 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 5,468.46 | Dividends unpaid..... | |
| Due from approved reserve agents. | 5,872.17 | Individual deposits..... | 77,061.79 |
| Due from other banks and bankers. | 5,000.60 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 909.35 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 1,709.80 | Due to other national banks..... | 17,651.48 |
| Premiums paid..... | 48.26 | Due to State banks and bankers... | 47.50 |
| Checks and other cash items..... | 1,000.00 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 9,965.00 | Bills payable..... | |
| Bills of other banks..... | 3,406.00 | | |
| Fractional currency..... | 412.50 | | |
| Trade dollars..... | | | |
| Specie..... | | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 195,093.17 | Total..... | 195,093.17 |

First National Bank, Yazoo City.

L. LIPPMAN, *President.*

No. 3566.

R. L. BENNETT, *Cashier.*

| | | | |
|---------------------------------------|------------------|---------------------------------------|------------------|
| Loans and discounts..... | \$57,465.34 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 186.52 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 2,175.84 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 11,230.00 |
| U. S. bonds on hand..... | 3,846.60 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 9,733.07 | Dividends unpaid..... | 50.00 |
| Due from approved reserve agents. | 202.08 | Individual deposits..... | 21,884.10 |
| Due from other banks and bankers. | 1,436.82 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 1,025.42 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 875.00 | Due to other national banks..... | 1,213.36 |
| Premiums paid..... | | Due to State banks and bankers... | 45.66 |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | | | |
| Fractional currency..... | 2.61 | | |
| Trade dollars..... | 136.00 | | |
| Specie..... | 1,187.00 | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 89,098.96 | Total..... | 89,098.96 |

LOUISIANA.

First National Bank, Baton Rouge.

WILLIAM GARIG, *President.*

No. 2633.

G. T. WEBSTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$238,996.36 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 25,300.00 | Other undivided profits | 9,542.05 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 17,893.65 | Dividends unpaid | 76.00 |
| Due from approved reserve agents | 9,984.60 | Individual deposits | 190,738.97 |
| Due from other banks and bankers | 2,566.52 | United States deposits | |
| Real estate, furniture, and fixtures | 1,100.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,853.65 | Due to other national banks | 11,812.71 |
| Premiums paid | 6,090.00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 555.00 | | |
| Fractional currency | 75.95 | | |
| Trade dollars | | | |
| Specie | 45,412.00 | | |
| Legal-tender notes | 5,107.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 353,669.73 | Total | 355,669.73 |

Ouachita National Bank, Monroe.

D. A. BREARD, JR., *President.*

No. 3692.

T. F. MILLSAPS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$85,802.53 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 18,425.66 | Surplus fund | 17,660.53 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,125.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10,735.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 100.00 | Dividends unpaid | |
| Due from approved reserve agents | 21,669.43 | Individual deposits | 50,504.05 |
| Due from other banks and bankers | 2,121.22 | United States deposits | |
| Real estate, furniture, and fixtures | 5,617.95 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 535.08 | Due to other national banks | 5,802.56 |
| Premiums paid | 875.00 | Due to State banks and bankers | 19.03 |
| Checks and other cash items | 3,510.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 30,000.00 |
| Bills of other banks | 420.00 | | |
| Fractional currency | 20.25 | | |
| Trade dollars | | | |
| Specie | 9,728.50 | | |
| Legal-tender notes | 5,064.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 166,847.12 | Total | 166,847.12 |

New Iberia National Bank, New Iberia.

JOSEPH A. BREAU, *President.*

No. 3671.

P. L. RENOUDET, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$121,461.92 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 39.24 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,917.99 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | 20,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 8,784.80 | Individual deposits | 120,385.73 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,010.10 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 526.03 | Due to other national banks | |
| Premiums paid | 4,700.00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 505.00 | | |
| Fractional currency | 8.73 | | |
| Trade dollars | | | |
| Specie | 16,869.50 | | |
| Legal-tender notes | 3,576.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 190,543.72 | Total | 190,543.72 |

LOUISIANA.

Germania National Bank, New Orleans.

T. PRUDHOMME, *President.*

No. 1591.

JOSEPH L. BERCIER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,032,050.08 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 5,571.00 | Surplus fund | 160,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 44,591.76 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,995.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 257,568.74 | Dividends unpaid | 805.00 |
| Due from approved reserve agents | 1,267.66 | Individual deposits | 1,031,512.28 |
| Due from other banks and bankers | 23,531.76 | United States deposits | |
| Real estate, furniture, and fixtures | 7,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 8,907.15 | Due to other national banks | 6,375.09 |
| Premiums paid | | Due to State banks and bankers | 7,834.80 |
| Checks and other cash items | | Notes and bills re-discounted | 100,000.00 |
| Exchanges for clearing-house | 49,075.09 | Bills payable | |
| Bills of other banks | 8,585.00 | | |
| Fractional currency | 182.45 | | |
| Trade dollars | | | |
| Specie | 27,362.00 | | |
| Legal-tender notes | 217,763.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | 5,000.00 | | |
| Total | 1,696,113.93 | Total | 1,696,113.93 |

Hibernia National Bank, New Orleans.

GEORGE R. PRESTON, *President.*

No. 2086.

CHARLES PALFREY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,223,336.14 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 14,019.00 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 300,000.00 | Other undivided profits | 42,570.53 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding | 264,530.00 |
| U. S. bonds on hand | 600.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,843.50 | Dividends unpaid | 2,951.00 |
| Due from approved reserve agents | 54,594.05 | Individual deposits | 1,114,956.10 |
| Due from other banks and bankers | 32,893.63 | United States deposits | 200,000.00 |
| Real estate, furniture, and fixtures | 40,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 6,623.68 | Due to other national banks | 122,190.66 |
| Premiums paid | 36,250.00 | Due to State banks and bankers | 28,711.06 |
| Checks and other cash items | 337.43 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 107,798.53 | Bills payable | |
| Bills of other banks | 6,600.00 | | |
| Fractional currency | 1,000.39 | | |
| Trade dollars | | | |
| Specie | 140,200.00 | | |
| Legal-tender notes | 43,283.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 13,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,225,879.35 | Total | 2,225,879.35 |

Louisiana National Bank, New Orleans.

R. M. WALMSLEY, *President.*

No. 1626.

LEON F. JANIN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,659,590.48 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 725.00 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 37,284.06 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 473,558.11 | Dividends unpaid | 1,450.00 |
| Due from approved reserve agents | 75,205.77 | Individual deposits | 2,014,437.45 |
| Due from other banks and bankers | 65,286.71 | United States deposits | |
| Real estate, furniture, and fixtures | 104,037.28 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 16,049.54 | Due to other national banks | 325,724.32 |
| Premiums paid | 13,500.00 | Due to State banks and bankers | 182,213.61 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 213,371.72 | Bills payable | |
| Bills of other banks | 18,000.00 | | |
| Fractional currency | 954.83 | | |
| Trade dollars | | | |
| Specie | 70,920.00 | | |
| Legal-tender notes | 492,660.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 3,256,109.44 | Total | 3,256,109.44 |

LOUISIANA.

Mutual National Bank, New Orleans.

JOHN T. HARDIE, *President.*

No. 1898.

JOSEPH MITCHEL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$698,182.23 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 3,624.75 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 21,761.76 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 118,062.50 | Dividends unpaid | 420.00 |
| Due from approved reserve agents | 46,056.70 | Individual deposits | 639,414.61 |
| Due from other banks and bankers | 70,733.08 | United States deposits | |
| Real estate, furniture, and fixtures | 60,701.20 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 6,633.17 | Due to other national banks | 4,311.72 |
| Premiums paid | | Due to State banks and bankers | 12,562.36 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 54,764.92 | Bills payable | 100,000.00 |
| Bills of other banks | 6,700.00 | | |
| Fractional currency | 730.90 | | |
| Trade dollars | | | |
| Specie | 77,531.00 | | |
| Legal-tender notes | 27,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,223,470.45 | Total | 1,223,470.45 |

New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.*

No. 1778.

WILLIAM PALFREY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,928,922.37 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1,525.00 | Surplus fund | 550,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 37,887.51 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding | 167,600.00 |
| U. S. bonds on hand | 13,500.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 677,418.52 | Dividends unpaid | 120.00 |
| Due from approved reserve agents | 366,940.82 | Individual deposits | 2,821,437.53 |
| Due from other banks and bankers | 108,818.21 | United States deposits | 221,791.25 |
| Real estate, furniture, and fixtures | 95,616.53 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 14,460.82 | Due to other national banks | 49,965.10 |
| Premiums paid | 95,516.58 | Due to State banks and bankers | 96,729.61 |
| Checks and other cash items | 781.19 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 118,512.11 | Bills payable | 300,000.00 |
| Bills of other banks | 45,525.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 402,998.85 | | |
| Legal-tender notes | 160,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 4,445,531.00 | Total | 4,445,531.00 |

State National Bank, New Orleans.

PIERRE LANAUX, *President.*

No. 1774.

T. R. ROACH, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,288,418.30 | Capital stock paid in | \$425,000.00 |
| Overdrafts | 8,803.52 | Surplus fund | 61,000.00 |
| U. S. bonds to secure circulation | 275,000.00 | Other undivided profits | 53,076.46 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 244,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 202,888.00 | Dividends unpaid | 3,949.41 |
| Due from approved reserve agents | 106,341.31 | Individual deposits | 1,116,893.11 |
| Due from other banks and bankers | 126,510.75 | United States deposits | |
| Real estate, furniture, and fixtures | 76,793.96 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 17,719.71 | Due to other national banks | 68,580.55 |
| Premiums paid | 17,000.00 | Due to State banks and bankers | 207,537.88 |
| Checks and other cash items | 3,609.42 | Notes and bills re-discounted | 159,177.12 |
| Exchanges for clearing-house | 130,630.34 | Bills payable | 130,000.00 |
| Bills of other banks | 5,700.00 | | |
| Fractional currency | 2,648.72 | | |
| Trade dollars | | | |
| Specie | 93,275.50 | | |
| Legal-tender notes | 105,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 12,375.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,472,714.53 | Total | 2,472,714.53 |

LOUISIANA.

Union National Bank, New Orleans.

CARL KOHN, *President.*

No. 1793.

STEPHEN CHALARON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,499,578.07 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 848.07 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 65,547.89 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 303,636.29 | Dividends unpaid | 3,960.16 |
| Due from approved reserve agents .. | 58,985.37 | Individual deposits | 1,159,342.22 |
| Due from other banks and bankers .. | 40,463.62 | United States deposits | |
| Real estate, furniture, and fixtures .. | 7,525.42 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 13,336.66 | Due to other national banks | 46,879.62 |
| Premiums paid | 11,063.83 | Due to State banks and bankers .. | 414,414.31 |
| Checks and other cash items | | Notes and bills re-discounted | 93,691.99 |
| Exchanges for clearing-house | 284,555.11 | Bills payable | |
| Bills of other banks | 13,437.00 | | |
| Fractional currency | 2,094.25 | | |
| Trade dollars | | | |
| Specie | 90,162.50 | | |
| Legal-tender notes | 50,900.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,428,836.19 | Total | 2,428,836.19 |

Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.*

No. 3069.

J. M. PAGAUD, JR., *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,651,372.11 | Capital stock paid in | \$400,000.00 |
| Overdrafts | 2,950.85 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 400,000.00 | Other undivided profits | 47,129.56 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding .. | 360,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 100.60 | Dividends unpaid | 832.00 |
| Due from approved reserve agents .. | 108,619.72 | Individual deposits | 1,225,206.72 |
| Due from other banks and bankers .. | 17,806.39 | United States deposits | 220,000.00 |
| Real estate, furniture, and fixtures .. | 2,500.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 9,331.55 | Due to other national banks | 355,420.71 |
| Premiums paid | 80,000.00 | Due to State banks and bankers .. | 86,802.92 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 269,649.66 | Bills payable | |
| Bills of other banks | 5,145.00 | | |
| Fractional currency | 1,332.63 | | |
| Trade dollars | | | |
| Specie | 24,676.00 | | |
| Legal-tender notes | 113,908.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 18,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,845,391.91 | Total | 2,845,391.91 |

First National Bank, Shreveport.

EDWARD JACOBS, *President.*

No. 3595.

WALTER B. JACOBS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$414,312.17 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 181,419.79 | Surplus fund | 33,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 21,529.21 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding .. | 43,440.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 27,693.76 | Dividends unpaid | |
| Due from approved reserve agents .. | 31,447.30 | Individual deposits | 227,186.74 |
| Due from other banks and bankers .. | | United States deposits | 110,000.00 |
| Real estate, furniture, and fixtures .. | | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 2,152.63 | Due to other national banks | 56,940.72 |
| Premiums paid | 14,822.48 | Due to State banks and bankers .. | 12,045.73 |
| Checks and other cash items | 3,582.82 | Notes and bills re-discounted | 212,703.40 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,000.00 | | |
| Fractional currency | 1,393.20 | | |
| Trade dollars | | | |
| Specie | 50,771.65 | | |
| Legal-tender notes | 39,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 916,845.80 | Total | 916,845.80 |

LOUISIANA.

Commercial National Bank, Shreveport.

JOHN G. McWILLIAMS, *President.*

No. 3699.

S. B. McCUTCHEON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$249,496.42 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 89,670.00 | Surplus fund..... | 16,553.53 |
| U. S. bonds to secure circulation..... | 25,000.00 | Other undivided profits..... | 7,952.01 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 599.00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 8,102.29 | Individual deposits..... | 190,920.40 |
| Due from other banks and bankers..... | 1,289.59 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1,736.29 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 3,199.58 | Due to other national banks..... | 20,141.58 |
| Premiums paid..... | 975.00 | Due to State banks and bankers..... | 331.52 |
| Checks and other cash items..... | 237.64 | Notes and bills re-discounted..... | 60,923.66 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 4,320.00 | | |
| Fractional currency..... | 8.89 | | |
| Trade dollars..... | | | |
| Specie..... | 14,172.00 | | |
| Legal-tender notes..... | 19,590.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 419,322.70 | Total..... | 419,322.70 |

TEXAS.

First National Bank, Abilene.

J. H. PARRAMORE, *President.*

No. 3195.

OTTO W. STEFFENS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$104,191.12 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 10,573.76 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 12,509.00 | Other undivided profits | 3,423.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,170.00 | Dividends unpaid | |
| Due from approved reserve agents | 11,135.65 | Individual deposits | 73,763.26 |
| Due from other banks and bankers | 9,326.97 | United States deposits | |
| Real estate, furniture, and fixtures | 14,631.22 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,028.81 | Due to other national banks | 2,870.85 |
| Premiums paid | 539.11 | Due to State banks and bankers | 206.72 |
| Checks and other cash items | 143.02 | Notes and bills re-discounted | 20,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,250.00 | | |
| Fractional currency | 2.75 | | |
| Trade dollars | | | |
| Specie | 459.25 | | |
| Legal-tender notes | 11,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 186,514.18 | Total | 186,514.18 |

Abilene National Bank, Abilene.

THEO. HEYCE, *President.*

No. 3336.

J. G. LOWDON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$179,452.03 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 8,850.14 | Surplus fund | 45,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 7,289.50 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 7,158.93 | Individual deposits | 80,586.39 |
| Due from other banks and bankers | 20,470.37 | United States deposits | |
| Real estate, furniture, and fixtures | 31,085.79 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,321.79 | Due to other national banks | 1,415.37 |
| Premiums paid | 4,500.00 | Due to State banks and bankers | 11,571.16 |
| Checks and other cash items | 485.85 | Notes and bills re-discounted | 25,273.63 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 726.00 | | |
| Fractional currency | 22.40 | | |
| Trade dollars | | | |
| Specie | 437.75 | | |
| Legal-tender notes | 8,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 293,636.05 | Total | 293,636.05 |

First National Bank, Albany.

G. T. REYNOLDS, *President.*

No. 3248.

N. L. BARTHOLOMEW, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$146,449.26 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 6,064.38 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 18,750.00 | Other undivided profits | 11,107.54 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 16,035.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 11,071.23 | Individual deposits | 81,756.74 |
| Due from other banks and bankers | 23,534.94 | United States deposits | |
| Real estate, furniture, and fixtures | 9,293.40 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,082.60 | Due to other national banks | 2,455.63 |
| Premiums paid | 1,158.41 | Due to State banks and bankers | 465.50 |
| Checks and other cash items | 130.57 | Notes and bills re-discounted | 22,548.08 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 23.80 | | |
| Trade dollars | | | |
| Specie | 2,421.15 | | |
| Legal-tender notes | 2,945.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 843.75 | | |
| Due from U. S. Treasurer | | | |
| Total | 224,368.49 | Total | 224,368.49 |

TEXAS.

First National Bank, Alvarado.

M. SANSOM, *President.*

No. 3644.

J. R. POSEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|---|------------------|
| Loans and discounts | \$60,985.16 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 7,248.91 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 6,325.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 240.71 | Individual deposits | 11,408.59 |
| Due from other banks and bankers | 1,654.74 | United States deposits | |
| Real estate, furniture, and fixtures | 2,840.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,255.61 | Due to other national banks | 151.70 |
| Premiums paid | 900.00 | Due to State banks and bankers | 43.87 |
| Checks and other cash items | 2.00 | Notes and bills re-discounted | 10,571.25 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 475.00 | | |
| Fractional currency | 5.25 | | |
| Trade dollars | | | |
| Specie | 584.00 | | |
| Legal-tender notes | 1,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 90,753.88 | Total | 90,753.88 |

First National Bank, Austin.

J. T. BRACKENRIDGE, *President.*

No. 2118.

R. J. BRACKENRIDGE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$386,728.60 | Capital stock paid in | \$160,000.00 |
| Overdrafts | 1,038.49 | Surplus fund | 32,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 3,421.25 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 41,900.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 40,400.00 | Dividends unpaid | |
| Due from approved reserve agents | 6,948.67 | Individual deposits | 360,075.76 |
| Due from other banks and bankers | 75,701.83 | United States deposits | |
| Real estate, furniture, and fixtures | 18,340.06 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 40.85 | Due to other national banks | 59,764.24 |
| Premiums paid | 11,300.00 | Due to State banks and bankers | 44,814.50 |
| Checks and other cash items | 738.25 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 23,069.00 | | |
| Fractional currency | 603.50 | | |
| Trade dollars | | | |
| Specie | 68,816.50 | | |
| Legal-tender notes | 25,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 710,975.75 | Total | 710,975.75 |

City National Bank, Austin.

A. P. WOOLDRIDGE, *President.*

No. 3289.

M. C. MILLER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$221,759.04 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 27,497.84 | Surplus fund | 22,877.92 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 7,956.93 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 262.50 | Dividends unpaid | |
| Due from approved reserve agents | 2,083.30 | Individual deposits | 147,154.82 |
| Due from other banks and bankers | 29,174.63 | United States deposits | |
| Real estate, furniture, and fixtures | 23,791.01 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,197.41 | Due to other national banks | 12,199.87 |
| Premiums paid | 1,406.25 | Due to State banks and bankers | 10,117.44 |
| Checks and other cash items | 560.60 | Notes and bills re-discounted | 25,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,640.00 | | |
| Fractional currency | 9.40 | | |
| Trade dollars | | | |
| Specie | 8,300.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 347,806.98 | Total | 347,806.98 |

TEXAS.

State National Bank, Austin.

EUGENE BREMOND, *President.*

No. 2617.

J. G. PALM, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$276,620.95 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,629.79 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 18,375.78 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents .. | 59,163.47 | Individual deposits | 383,420.90 |
| Due from other banks and bankers .. | 49,913.21 | United States deposits | |
| Real estate, furniture, and fixtures .. | 3,589.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 54.00 | Due to other national banks | 26,080.19 |
| Premiums paid | 345.00 | Due to State banks and bankers .. | 6,100.45 |
| Checks and other cash items | 696.30 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 21,500.00 | | |
| Fractional currency | 340.00 | | |
| Trade dollars | | | |
| Specie | 96,500.00 | | |
| Legal-tender notes | 45,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 581,477.32 | Total | 581,477.32 |

First National Bank, Baird.

F. W. JAMES, *President.*

No. 3286.

W. C. POWELL, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$83,919.61 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 858.19 | Surplus fund | 3,845.00 |
| U. S. bonds to secure circulation .. | 18,750.00 | Other undivided profits | 696.87 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 16,870.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents .. | 5,280.32 | Individual deposits | 29,112.64 |
| Due from other banks and bankers .. | 9,082.66 | United States deposits | |
| Real estate, furniture, and fixtures .. | 11,470.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 830.01 | Due to other national banks | 1,932.36 |
| Premiums paid | 1,475.00 | Due to State banks and bankers .. | 229.37 |
| Checks and other cash items | 52.50 | Notes and bills re-discounted | 11,414.20 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 745.00 | | |
| Fractional currency | 15.46 | | |
| Trade dollars | | | |
| Specie | 3,439.25 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 143.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 139,100.44 | Total | 139,100.44 |

First National Bank, Ballinger.

WILLIAM S. DAVIS, *President.*

No. 3533.

D. M. BAKER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$69,039.51 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,501.40 | Surplus fund | 2,359.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 4,481.45 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents .. | 11,349.52 | Individual deposits | 66,390.27 |
| Due from other banks and bankers .. | 20,958.59 | United States deposits | |
| Real estate, furniture, and fixtures .. | 3,903.59 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,046.81 | Due to other national banks | 3,858.28 |
| Premiums paid | 875.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 688.83 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,180.00 | | |
| Fractional currency | 10.25 | | |
| Trade dollars | | | |
| Specie | 7,054.00 | | |
| Legal-tender notes | 2,660.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 138,330.00 | Total | 138,330.00 |

TEXAS.

Belton National Bank, Belton.

J. Z. MILLER, SR., *President.*

No. 3295.

J. Z. MILLER, JR., *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$246,961.49 | Capital stock paid in | \$150,300.00 |
| Overdrafts | 4,936.71 | Surplus fund | |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 5,220.39 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,800.00 | Dividends unpaid | 600.00 |
| Due from approved reserve agents | 20,298.80 | Individual deposits | 134,461.64 |
| Due from other banks and bankers | 19,286.82 | United States deposits | |
| Real estate, furniture, and fixtures | 12,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 137.05 | Due to other national banks | 4,112.21 |
| Premiums paid | 4,000.00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | 51,930.46 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,430.00 | | |
| Fractional currency | 106.83 | | |
| Trade dollars | | | |
| Specie | 4,560.00 | | |
| Legal-tender notes | 10,900.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,687.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 380,104.70 | Total | 380,104.70 |

First National Bank, Bonham.

W. A. NUNNELEE, *President.*

No 3094.

A. B. SCARBOROUGH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$177,616.71 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 35,458.93 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 10,899.07 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 289.74 | Dividends unpaid | |
| Due from approved reserve agents | 502.18 | Individual deposits | 165,256.68 |
| Due from other banks and bankers | 1,451.81 | United States deposits | |
| Real estate, furniture, and fixtures | 14,800.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,592.22 | Due to other national banks | 7,098.10 |
| Premiums paid | 3,600.00 | Due to State banks and bankers | |
| Checks and other cash items | 264.51 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 20,000.00 |
| Bills of other banks | 865.00 | | |
| Fractional currency | 98.25 | | |
| Trade dollars | | | |
| Specie | 19,474.50 | | |
| Legal-tender notes | 24,995.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 296,783.85 | Total | 296,783.85 |

First National Bank, Brenham.

F. A. ENGELKE, *President.*

No. 3015.

J. N. BROWN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$118,536.51 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 487.57 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 2,883.40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 195.00 | Dividends unpaid | |
| Due from approved reserve agents | 21,081.48 | Individual deposits | 89,352.74 |
| Due from other banks and bankers | 14,060.99 | United States deposits | |
| Real estate, furniture, and fixtures | 22,024.08 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 911.67 | Due to other national banks | 4,037.89 |
| Premiums paid | 4,094.38 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,000.00 | | |
| Fractional currency | 57.26 | | |
| Trade dollars | | | |
| Specie | 11,700.00 | | |
| Legal-tender notes | 6,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 228,773.94 | Total | 228,773.94 |

TEXAS.

First National Bank, Brownwood.

D. H. KENT, *President.*

No. 2937.

BROOKE SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$174,637.63 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,018.23 | Surplus fund | 14,080.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 7,000.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,100.00 | Dividends unpaid | |
| Due from approved reserve agents | 11,525.52 | Individual deposits | 125,175.08 |
| Due from other banks and bankers | 8,616.35 | United States deposits | |
| Real estate, furniture, and fixtures | 14,200.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,387.81 | Due to other national banks | 9,010.43 |
| Premiums paid | 2,000.00 | Due to State banks and bankers | 1,967.00 |
| Checks and other cash items | 827.14 | Notes and bills re-discounted | 9,925.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,600.00 | | |
| Fractional currency | 33.30 | | |
| Trade dollars | | | |
| Specie | 6,579.00 | | |
| Legal-tender notes | 30,003.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | 600.00 | | |
| Total | 289,657.98 | Total | 289,657.98 |

First National Bank, Bryan.

J. S. FOWLKES, *President.*

No. 3446.

J. W. HOWELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$146,336.38 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 46,793.91 | Surplus fund | 4,691.49 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,307.75 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 9,000.00 |
| Due from approved reserve agents | 16,123.83 | Individual deposits | 136,147.70 |
| Due from other banks and bankers | 27,319.13 | United States deposits | |
| Real estate, furniture, and fixtures | 8,705.55 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,619.95 | Due to other national banks | 255.90 |
| Premiums paid | 1,875.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,762.36 | Notes and bills re-discounted | 12,983.60 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 115.00 | | |
| Fractional currency | 42.43 | | |
| Trade dollars | | | |
| Specie | 5,845.00 | | |
| Legal-tender notes | 6,187.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 288,886.44 | Total | 288,886.44 |

First National Bank, Burnet.

W. H. WESTFALL, *President.*

No. 3007.

W. H. BOGGESE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$102,004.84 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 2,935.29 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 18,800.00 | Other undivided profits | 12,613.77 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 16,800.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 32,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 10,011.43 | Individual deposits | 101,651.65 |
| Due from other banks and bankers | 41,416.20 | United States deposits | |
| Real estate, furniture, and fixtures | 12,670.25 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,007.30 | Due to other national banks | 2,837.06 |
| Premiums paid | 2,500.00 | Due to State banks and bankers | 1,335.26 |
| Checks and other cash items | 1,985.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 23,500.00 |
| Bills of other banks | 545.00 | | |
| Fractional currency | 224.93 | | |
| Trade dollars | | | |
| Specie | 8,009.50 | | |
| Legal-tender notes | 4,732.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 845.00 | | |
| Due from U. S. Treasurer | 51.00 | | |
| Total | 239,737.74 | Total | 239,737.74 |

TEXAS.

First National Bank, Calvert.

J. S. McLENDON, *President.*

No. 3742.

J. A. FOSTER, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|--------------|---------------------------------------|-------------|
| Loans and discounts..... | \$105,912.72 | Capital stock paid in..... | \$80,000.00 |
| Overdrafts..... | 19,833.47 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Other undivided profits..... | 4,233.72 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 17,400.00 |
| U. S. bonds on hand..... | 658.50 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 3,189.68 | Dividends unpaid..... | |
| Due from approved reserve agents. | 30,837.83 | Individual deposits..... | 94,669.95 |
| Due from other banks and bankers. | 10,238.00 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 1,160.06 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 1,300.00 | Due to other national banks..... | 860.51 |
| Premiums paid..... | 526.64 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 925.00 | Notes and bills re-discounted..... | 8,058.02 |
| Exchanges for clearing-house..... | 303.90 | Bills payable..... | |
| Bills of other banks..... | 11,971.40 | | |
| Fractional currency..... | 7,465.00 | | |
| Trade dollars..... | 900.00 | | |
| Specie..... | | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 215,222.20 | Total..... | 215,222.20 |

First National Bank, Cleburne.

CHRISTOPHER W. MERTZ, *President.*

No. 2982.

C. L. HEATH, *Cashier.*

| | | | |
|---------------------------------------|-------------|---------------------------------------|-------------|
| Loans and discounts..... | \$77,455.39 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,696.54 | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 2,651.64 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 11,250.00 |
| U. S. bonds on hand..... | 4,820.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 5,122.83 | Dividends unpaid..... | |
| Due from approved reserve agents. | 3,821.11 | Individual deposits..... | 48,615.41 |
| Due from other banks and bankers. | 2,451.40 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 854.70 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 346.31 | Due to other national banks..... | 1,015.75 |
| Premiums paid..... | 1,085.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 221.50 | Notes and bills re-discounted..... | 8,037.98 |
| Exchanges for clearing-house..... | 2,190.00 | Bills payable..... | |
| Bills of other banks..... | 10,240.00 | | |
| Fractional currency..... | 562.00 | | |
| Trade dollars..... | 204.00 | | |
| Specie..... | | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 127,570.78 | Total..... | 127,570.78 |

First National Bank, Coleman.

J. D. DAVIDSON, *President.*

No. 3433.

J. B. COLEMAN, *Cashier.*

| | | | |
|---------------------------------------|-------------|---------------------------------------|-------------|
| Loans and discounts..... | \$72,183.62 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,410.00 | Surplus fund..... | 4,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 4,104.51 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 11,250.00 |
| U. S. bonds on hand..... | 1,921.62 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 5,589.50 | Dividends unpaid..... | |
| Due from approved reserve agents. | 13,021.11 | Individual deposits..... | 30,651.00 |
| Due from other banks and bankers. | 1,096.10 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 843.75 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 5.50 | Due to other national banks..... | 4,516.83 |
| Premiums paid..... | 1,450.00 | Due to State banks and bankers..... | 1,104.42 |
| Checks and other cash items..... | 93.55 | Notes and bills re-discounted..... | 7,772.21 |
| Exchanges for clearing-house..... | 3,399.75 | Bills payable..... | |
| Bills of other banks..... | 8,822.00 | | |
| Fractional currency..... | 562.50 | | |
| Trade dollars..... | | | |
| Specie..... | | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 122,899.00 | Total..... | 122,899.00 |

TEXAS.

First National Bank, Colorado.

WINFIELD SCOTT, *President.*

No. 2893.

H. B. SMOOT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$207,681.28 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,299.93 | Surplus fund | 32,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 10,468.80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 120.00 |
| Due from approved reserve agents | 21,763.77 | Individual deposits | 145,033.51 |
| Due from other banks and bankers | 22,774.89 | United States deposits | |
| Real estate, furniture, and fixtures | 12,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,590.03 | Due to other national banks | 5,504.80 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 182.50 | Notes and bills re-discounted | 6,917.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,864.00 | | |
| Fractional currency | 25.18 | | |
| Trade dollars | | | |
| Specie | 737.50 | | |
| Legal-tender notes | 20,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 323,044.11 | Total | 323,044.11 |

Colorado National Bank, Colorado.

A. W. DUNN, *President.*

No. 2801.

A. FRUIT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$236,914.91 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 6,221.86 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 8,105.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 33,916.66 | Individual deposits | 108,422.04 |
| Due from other banks and bankers | 10,125.08 | United States deposits | |
| Real estate, furniture, and fixtures | 17,900.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,936.08 | Due to other national banks | 5,656.33 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | 599.21 |
| Checks and other cash items | | Notes and bills re-discounted | 25,828.54 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,650.00 | | |
| Fractional currency | 59.85 | | |
| Trade dollars | | | |
| Specie | 1,950.00 | | |
| Legal-tender notes | 8,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 362,361.94 | Total | 362,361.94 |

First National Bank, Comanche.

H. R. MARTIN, *President.*

No. 3561.

T. C. HILL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$70,238.85 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 165.06 | Surplus fund | 1,448.00 |
| U. S. bonds to secure circulation | 12,500.06 | Other undivided profits | 9,942.34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 837.13 | Individual deposits | 28,975.20 |
| Due from other banks and bankers | 10,252.80 | United States deposits | |
| Real estate, furniture, and fixtures | 1,622.49 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 897.41 | Due to other national banks | 6,637.12 |
| Premiums paid | 937.50 | Due to State banks and bankers | |
| Checks and other cash items | 3,051.90 | Notes and bills re-discounted | 8,829.18 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 680.00 | | |
| Fractional currency | .05 | | |
| Trade dollars | | | |
| Specie | 9,286.15 | | |
| Legal-tender notes | 5,550.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 116,581.84 | Total | 116,581.84 |

TEXAS.

First National Bank, Corsicana.

JAMES GARITTY, *President*.

No. 3506.

E. H. CHURCH, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$264,844.73 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 27,409.61 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 34,250.00 | Other undivided profits | 5,890.43 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 28,100.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 5,537.30 | Individual deposits | 179,235.99 |
| Due from other banks and bankers | 6,809.12 | United States deposits | |
| Real estate, furniture, and fixtures | 15,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,570.65 | Due to other national banks | 6,004.15 |
| Premiums paid | 587.81 | Due to State banks and bankers | 2,692.43 |
| Checks and other cash items | 23.30 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,000.00 | | |
| Fractional currency | 499.06 | | |
| Trade dollars | | | |
| Specie | 8,070.50 | | |
| Legal-tender notes | 17,016.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,405.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 386,923.02 | Total | 386,923.02 |

City National Bank, Corsicana.

R. E. PRINCE, *President*.

No. 3915.

J. H. MARTIN, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$123,674.03 | Capital stock paid in | \$270,000.00 |
| Overdrafts | 506.41 | Surplus fund | |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 4,034.81 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 32,230.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,975.00 | Dividends unpaid | |
| Due from approved reserve agents | 64,039.07 | Individual deposits | 59,775.65 |
| Due from other banks and bankers | 63,612.52 | United States deposits | |
| Real estate, furniture, and fixtures | 7,231.83 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 10,507.02 | Due to other national banks | 234.39 |
| Premiums paid | 13,093.75 | Due to State banks and bankers | |
| Checks and other cash items | 232.67 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 815.00 | | |
| Fractional currency | 95.30 | | |
| Trade dollars | | | |
| Specie | 10,450.25 | | |
| Legal-tender notes | 9,702.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 366,274.85 | Total | 366,274.85 |

Corsicana National Bank, Corsicana.

GEORGE T. JESTER, *President*.

No. 3645.

L. L. JESTER, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$159,191.85 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 20,064.96 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 5,650.03 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 3,815.46 | Individual deposits | 68,989.22 |
| Due from other banks and bankers | 5,207.29 | United States deposits | |
| Real estate, furniture, and fixtures | 2,881.40 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,304.40 | Due to other national banks | 6,711.50 |
| Premiums paid | 1,382.81 | Due to State banks and bankers | 153.34 |
| Checks and other cash items | 309.97 | Notes and bills re-discounted | 14,500.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 515.00 | | |
| Fractional currency | 283.95 | | |
| Trade dollars | | | |
| Specie | 4,300.00 | | |
| Legal-tender notes | 6,032.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 233,504.09 | Total | 233,504.09 |

TEXAS.

Fourth National Bank, Dallas.

W. L. GRIGGS, *President*.

No. 3664.

SAMUEL B. HOPKINS, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$301,015.38 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 14,426.72 | Surplus fund | 8,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 6,704.63 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 28,293.68 | Individual deposits | 195,762.81 |
| Due from other banks and bankers | 28,102.02 | United States deposits | |
| Real estate, furniture, and fixtures | 20,934.17 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,684.24 | Due to other national banks | 3,796.32 |
| Premiums paid | 2,687.50 | Due to State banks and bankers | 3,961.30 |
| Checks and other cash items | 20,782.30 | Notes and bills re-discounted | 48,072.05 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,461.00 | | |
| Fractional currency | 74.60 | | |
| Trade dollars | | | |
| Specie | 5,585.50 | | |
| Legal-tender notes | 27,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 511,297.11 | Total | 511,297.11 |

American National Bank, Dallas.

W. H. THOMAS, *President*.

No. 3132.

E. J. GANNON, *Cashier*.

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$548,178.24 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 41,458.63 | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 14,888.83 |
| U. S. bonds to secure deposits | 250,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 550.41 | Dividends unpaid | 30.00 |
| Due from approved reserve agents | 18,839.34 | Individual deposits | 450,582.85 |
| Due from other banks and bankers | 62,097.28 | United States deposits | 214,905.96 |
| Real estate, furniture, and fixtures | 3,000.00 | Deposits of U. S. disbursing officers | 34,897.30 |
| Current expenses and taxes paid | 5,436.39 | Due to other national banks | 15,316.85 |
| Premiums paid | 20,000.00 | Due to State banks and bankers | 1,671.57 |
| Checks and other cash items | 17,006.12 | Notes and bills re-discounted | 51,302.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 33,590.00 | | |
| Fractional currency | 26.95 | | |
| Trade dollars | | | |
| Specie | 10,153.60 | | |
| Legal-tender notes | 50,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,112,595.36 | Total | 1,112,595.36 |

City National Bank, Dallas.

J. C. O'CONNOR, *President*.

No. 2455.

E. M. REARDON, *Cashier*.

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$877,029.35 | Capital stock paid in | \$325,000.00 |
| Overdrafts | 30,392.93 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 23,028.13 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,000.00 | Dividends unpaid | 96.00 |
| Due from approved reserve agents | 106,490.70 | Individual deposits | 668,385.92 |
| Due from other banks and bankers | 108,845.11 | United States deposits | |
| Real estate, furniture and fixtures | 5,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7,393.09 | Due to other national banks | 98,078.23 |
| Premiums paid | 12,752.48 | Due to State banks and bankers | 26,475.83 |
| Checks and other cash items | 29,720.91 | Notes and bills re-discounted | 50,260.11 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 20,375.00 | | |
| Fractional currency | 704.65 | | |
| Trade dollars | | | |
| Specie | 9,370.00 | | |
| Legal-tender notes | 75,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,336,324.22 | Total | 1,336,324.22 |

TEXAS.

National Exchange Bank, Dallas.

JOHN N. SIMPSON, *President.*

No. 3623.

N. A. McMILLAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$749,650.64 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 31,814.93 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 32,225.24 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 500.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 32,017.33 | Dividends unpaid | |
| Due from approved reserve agents | 123,880.92 | Individual deposits | 547,169.74 |
| Due from other banks and bankers | 34,030.00 | United States deposits | |
| Real estate, furniture, and fixtures | 10,869.75 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 13,000.00 | Due to other national banks | 134,088.26 |
| Premiums paid | 10,807.84 | Due to State banks and bankers | 78,897.97 |
| Checks and other cash items | | Notes and bills re-discounted | 75,605.00 |
| Exchanges for clearing-house | 20,515.00 | Bills payable | |
| Bills of other banks | 1,296.30 | | |
| Fractional currency | 101,658.50 | | |
| Trade dollars | 45,000.00 | | |
| Specie | 2,250.00 | | |
| Legal-tender notes | 500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 1,227,291.21 | Total | 1,227,291.21 |

North Texas National Bank, Dallas.

B. BLANKENSHIP, *President.*

No. 3834.

F. R. MALONE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$698,383.61 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 10,122.46 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 18,166.28 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 500.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 55,134.02 | Dividends unpaid | |
| Due from approved reserve agents | 82,596.21 | Individual deposits | 131,629.22 |
| Due from other banks and bankers | 26,427.15 | United States deposits | |
| Real estate, furniture, and fixtures | 6,039.68 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 12,638.75 | Due to other national banks | 71,906.63 |
| Premiums paid | 11,812.32 | Due to State banks and bankers | 26,246.02 |
| Checks and other cash items | | Notes and bills re-discounted | 174,029.35 |
| Exchanges for clearing-house | 4,435.00 | Bills payable | |
| Bills of other banks | 1,052.10 | | |
| Fractional currency | 22,700.00 | | |
| Trade dollars | 7,759.00 | | |
| Specie | 2,250.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 992,171.50 | Total | 992,171.50 |

First National Bank, Decatur.

D. WAGGONER, *President.*

No. 2940.

L. C. MAYES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$60,384.97 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 33,933.40 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,333.55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | 5,825.83 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,227.11 | Dividends unpaid | |
| Due from approved reserve agents | 38,218.37 | Individual deposits | 98,672.79 |
| Due from other banks and bankers | 10,286.07 | United States deposits | |
| Real estate, furniture, and fixtures | 1,469.39 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 820.31 | Due to other national banks | 1,647.01 |
| Premiums paid | 713.31 | Due to State banks and bankers | 345.40 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 2,320.00 | Bills payable | |
| Bills of other banks | 87.00 | | |
| Fractional currency | 6,400.50 | | |
| Trade dollars | 2,500.00 | | |
| Specie | 562.50 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 191,248.76 | Total | 191,248.76 |

TEXAS.

First National Bank, Denison.

SAMUEL HANNA, *President.*

No. 2099.

C. W. PYLE, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$261,420.47 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 23,302.71 | Surplus fund | 4,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 8,646.22 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 500.00 | Dividends unpaid | 10.00 |
| Due from approved reserve agents. | 2,166.78 | Individual deposits | 168,799.67 |
| Due from other banks and bankers. | 28,534.41 | United States deposits | |
| Real estate, furniture, and fixtures. | 3,048.78 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 3,571.19 | Due to other national banks | 12,435.05 |
| Premiums paid | 13,000.00 | Due to State banks and bankers .. | 341.97 |
| Checks and other cash items | 5,002.38 | Notes and bills re-discounted | 30,048.28 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,368.00 | | |
| Fractional currency | 190.20 | | |
| Trade dollars | | | |
| Specie | 14,697.20 | | |
| Legal-tender notes | 9,243.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | 88.07 | | |
| Total | 419,281.19 | Total | 419,281.19 |

State National Bank, Denison.

JESSE N. JOHNSON, *President.*

No. 3058.

NEANDER S. ERNST, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$288,729.87 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 12,424.70 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 60,738.23 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 9,745.53 | Dividends unpaid | |
| Due from approved reserve agents. | 12,388.76 | Individual deposits | 232,879.61 |
| Due from other banks and bankers. | 16,093.89 | United States deposits | |
| Real estate, furniture, and fixtures. | 22,310.79 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 18,496.32 | Due to other national banks | 838.11 |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 81.54 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,000.00 | | |
| Fractional currency | 41.50 | | |
| Trade dollars | | | |
| Specie | 6,262.05 | | |
| Legal-tender notes | 18,246.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 436,955.95 | Total | 436,955.95 |

First National Bank, Denton.

H. M. SPALDING, *President.*

No. 2812.

C. R. BUDDY, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$81,563.23 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,197.04 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 2,824.60 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents. | 1,031.51 | Individual deposits | 44,928.95 |
| Due from other banks and bankers. | 491.56 | United States deposits | |
| Real estate, furniture, and fixtures. | 8,500.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 1,001.23 | Due to other national banks | 2,944.71 |
| Premiums paid | 3,000.00 | Due to State banks and bankers .. | 790.72 |
| Checks and other cash items | 3,639.51 | Notes and bills re-discounted | 7,486.60 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 100.00 | | |
| Fractional currency | 159.00 | | |
| Trade dollars | | | |
| Specie | 2,975.00 | | |
| Legal-tender notes | 7,065.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 125,225.58 | Total | 125,225.58 |

TEXAS.

Exchange National Bank, Denton.

J. A. CARROLL, *President.*

No. 2949.

W. A. PONDER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$145,724.06 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 31,981.10 | Surplus fund | 13,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,521.30 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,901.41 | Dividends unpaid | |
| Due from approved reserve agents | 1,275.16 | Individual deposits | 118,869.54 |
| Due from other banks and bankers | 7,839.76 | United States deposits | |
| Real estate, furniture, and fixtures | 9,310.17 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,116.02 | Due to other national banks | 1,896.52 |
| Premiums paid | 750.00 | Due to State banks and bankers | 1,648.22 |
| Checks and other cash items | 1,066.95 | Notes and bills re-discounted | 27,629.00 |
| Exchanges for clearing-house | | Bills payable | 5,000.00 |
| Bills of other banks | | | |
| Fractional currency | 91.95 | | |
| Trade dollars | | | |
| Specie | 14,203.50 | | |
| Legal-tender notes | 2,992.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 234,314.58 | Total | 234,314.58 |

First National Bank, El Paso.

JEFFERSON RAYNOLDS, *President.*

No. 2532.

H. S. KAUFMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$230,551.12 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,993.73 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 30,600.00 | Other undivided profits | 10,669.78 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 27,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,232.72 | Dividends unpaid | |
| Due from approved reserve agents | 17,576.17 | Individual deposits | 255,596.65 |
| Due from other banks and bankers | 75,469.15 | United States deposits | |
| Real estate, furniture, and fixtures | 24,758.60 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,174.58 | Due to other national banks | 2,940.79 |
| Premiums paid | 1,000.00 | Due to State banks and bankers | 15,675.35 |
| Checks and other cash items | 518.71 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,538.00 | | |
| Fractional currency | 292.79 | | |
| Trade dollars | | | |
| Specie | 24,427.00 | | |
| Legal-tender notes | 12,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 431,882.57 | Total | 431,882.57 |

El Paso National Bank of Texas, El Paso.

EDGAR B. BRONSON, *President.*

No. 3608.

W. H. AUSTIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$224,643.46 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 5,327.95 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 12,379.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,591.72 | Dividends unpaid | |
| Due from approved reserve agents | 16,443.70 | Individual deposits | 143,318.67 |
| Due from other banks and bankers | 22,487.54 | United States deposits | |
| Real estate, furniture, and fixtures | 59,615.87 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 5,104.86 | Due to other national banks | 6,997.97 |
| Premiums paid | 1,947.32 | Due to State banks and bankers | 3,268.08 |
| Checks and other cash items | 676.79 | Notes and bills re-discounted | 35,069.40 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,563.00 | | |
| Fractional currency | 4.15 | | |
| Trade dollars | | | |
| Specie | 17,189.92 | | |
| Legal-tender notes | 7,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 409,783.78 | Total | 409,783.78 |

TEXAS.

State National Bank, El Paso.

CHARLES R. MOREHEAD, *President*.

No. 2521.

J. C. LACKLAND, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$150,652.79 | Capital stock paid in | \$55,000.00 |
| Overdrafts | 3,529.90 | Surplus fund | 33,000.00 |
| U. S. bonds to secure circulation | 14,000.00 | Other undivided profits | 7,129.50 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 12,600.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,415.77 | Dividends unpaid | |
| Due from approved reserve agents | 13,539.99 | Individual deposits | 215,717.38 |
| Due from other banks and bankers | 54,234.27 | United States deposits | 19,264.70 |
| Real estate, furniture, and fixtures | 17,979.13 | Deposits of U.S. disbursing officers | 25,331.83 |
| Current expenses and taxes paid | 2,583.48 | Due to other national banks | 1,683.35 |
| Premiums paid | 4,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 3,329.45 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 11,090.00 | | |
| Fractional currency | 304.48 | | |
| Trade dollars | | | |
| Specie | 41,937.50 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 630.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 369,726.76 | Total | 369,726.76 |

Ennis National Bank, Ennis.

JOSEPH BALDRIDGE, *President*.

No. 2939.

MARK LATIMER, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$138,499.36 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 32,574.26 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 7,276.91 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,060.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 50.00 | Dividends unpaid | |
| Due from approved reserve agents | 6,735.27 | Individual deposits | 36,969.07 |
| Due from other banks and bankers | 3,195.19 | United States deposits | |
| Real estate, furniture, and fixtures | 1,198.55 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,233.65 | Due to other national banks | 4,446.84 |
| Premiums paid | 440.33 | Due to State banks and bankers | 3,014.74 |
| Checks and other cash items | | Notes and bills re-discounted | 29,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,195.00 | | |
| Fractional currency | 342.20 | | |
| Trade dollars | | | |
| Specie | 4,183.75 | | |
| Legal-tender notes | 2,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 525.00 | | |
| Due from U. S. Treasurer | 95.00 | | |
| Total | 218,767.56 | Total | 218,767.56 |

People's National Bank, Ennis.

JOSEPH BLAKEY, *President*.

No. 3532.

J. W. WEATHERFORD, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$122,415.40 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 11,908.68 | Surplus fund | 7,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,482.63 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,966.19 | Individual deposits | 26,099.46 |
| Due from other banks and bankers | 90.71 | United States deposits | |
| Real estate, furniture, and fixtures | 7,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 337.78 | Due to other national banks | 2,029.85 |
| Premiums paid | 1,700.00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | 18,850.74 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,500.00 | | |
| Fractional currency | 120.92 | | |
| Trade dollars | | | |
| Specie | 2,798.00 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 180,462.68 | Total | 180,462.68 |

T E X A S.

First National Bank, Farmersville.

ALLEN H. NEATHERY, *President.*

No. 3624.

LEONARD E. BUMPASS, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------|--|------------------|
| Loans and discounts | \$41,386.12 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 23,564.73 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 864.60 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 827.62 | Individual deposits | 17,220.67 |
| Due from other banks and bankers .. | 4,921.92 | United States deposits | |
| Real estate, furniture, and fixtures .. | 6,434.69 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 263.53 | Due to other national banks | 4,916.28 |
| Premiums paid | 3,578.13 | Due to State banks and bankers .. | 89.92 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 10,000.00 |
| Bills of other banks | 200.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 2,162.23 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 562.50 | | |
| Due from U. S. Treasurer | 40.00 | | |
| Total | 99,441.47 | Total | 99,441.47 |

First National Bank, Fort Worth.

MARTIN B. LOYD, *President.*

No. 2349.

E. B. HARROLD, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$456,428.03 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 20,898.08 | Surplus fund | 125,000.00 |
| U. S. bonds to secure circulation .. | 65,000.00 | Other undivided profits | 23,132.49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 58,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 9,028.17 | Dividends unpaid | |
| Due from approved reserve agents .. | | Individual deposits | 234,331.81 |
| Due from other banks and bankers .. | 79,333.39 | United States deposits | |
| Real estate, furniture, and fixtures .. | 16,500.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 4,874.90 | Due to other national banks | 39,216.50 |
| Premiums paid | | Due to State banks and bankers .. | 21,608.40 |
| Checks and other cash items | 5,978.28 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 13,961.76 | Bills payable | |
| Bills of other banks | 34,310.00 | | |
| Fractional currency | 40.32 | | |
| Trade dollars | | | |
| Specie | 2,012.20 | | |
| Legal-tender notes | 40,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 2,925.00 | | |
| Due from U. S. Treasurer | 499.07 | | |
| Total | 751,789.20 | Total | 751,789.20 |

City National Bank, Fort Worth.

J. Q. SANDIDGE, *President.*

No. 2359.

MAX ELSE, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$252,825.97 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,344.39 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation .. | 40,000.00 | Other undivided profits | 9,623.81 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 36,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 200.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 13,346.51 | Individual deposits | 157,641.95 |
| Due from other banks and bankers .. | 10,383.83 | United States deposits | |
| Real estate, furniture, and fixtures .. | 37,950.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 3,253.03 | Due to other national banks | 8,602.38 |
| Premiums paid | 8,000.00 | Due to State banks and bankers .. | 2,701.12 |
| Checks and other cash items | 668.19 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 2,346.14 | Bills payable | |
| Bills of other banks | 1,470.00 | | |
| Fractional currency | 30.70 | | |
| Trade dollars | | | |
| Specie | 10,950.50 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1,800.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 394,569.26 | Total | 394,569.26 |

TEXAS.

Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President*.

No. 3131.

N. HARDING, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$359,127.11 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 6,405.79 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 35,000.00 | Other undivided profits..... | 31,163.66 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 31,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 26,054.37 | Individual deposits..... | 322,803.99 |
| Due from other banks and bankers..... | 42,607.15 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 17,400.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 3,684.65 | Due to other national banks..... | 4,283.12 |
| Premiums paid..... | 2,000.00 | Due to State banks and bankers..... | 12,617.90 |
| Checks and other cash items..... | 3,068.51 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 2,955.54 | Bills payable..... | |
| Bills of other banks..... | 3,835.00 | | |
| Fractional currency..... | 41.90 | | |
| Trade dollars..... | | | |
| Specie..... | 12,867.50 | | |
| Legal-tender notes..... | 40,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,575.00 | | |
| Due from U. S. Treasurer..... | 746.15 | | |
| Total..... | 557,368.67 | Total..... | 557,368.67 |

Merchants' National Bank, Fort Worth.

E. W. TAYLOR, *President*.

No. 3631.

A. B. SMITH, *Cashier*.

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts..... | \$848,617.62 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 74,300.14 | Surplus fund..... | 5,570.66 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 63,258.81 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 24,525.54 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 12,253.40 | Individual deposits..... | 266,055.96 |
| Due from other banks and bankers..... | 38,263.79 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 9,862.57 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 5,424.93 | Due to other national banks..... | 49,564.84 |
| Premiums paid..... | 4,753.13 | Due to State banks and bankers..... | 12,502.14 |
| Checks and other cash items..... | 13,830.28 | Notes and bills re-discounted..... | 128,716.39 |
| Exchanges for clearing-house..... | | Bills payable..... | 50,000.00 |
| Bills of other banks..... | 1,116.00 | | |
| Fractional currency..... | 131.40 | | |
| Trade dollars..... | | | |
| Specie..... | 5,340.00 | | |
| Legal-tender notes..... | 30,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 1,120,668.80 | Total..... | 1,120,668.80 |

State National Bank, Fort Worth.

W. M. HARRISON, *President*.

No. 3221.

JOHN C. HARRISON, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$503,907.97 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 43,063.25 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 50,010.52 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 200.00 |
| Due from approved reserve agents..... | 2,049.00 | Individual deposits..... | 296,791.26 |
| Due from other banks and bankers..... | 45,042.19 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 30,061.65 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 4,348.07 | Due to other national banks..... | 11,022.65 |
| Premiums paid..... | 4,000.00 | Due to State banks and bankers..... | 6,702.02 |
| Checks and other cash items..... | 3,012.12 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 5,459.33 | Bills payable..... | |
| Bills of other banks..... | 11,714.00 | | |
| Fractional currency..... | 31.62 | | |
| Trade dollars..... | | | |
| Specie..... | 2,787.25 | | |
| Legal-tender notes..... | 52,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 759,726.45 | Total..... | 759,726.45 |

TEXAS.

Traders' National Bank, Fort Worth.

WILLIAM J. BOAZ, *President.*

No. 2689.

H. C. EDINGTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$243,469.82 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 6,802.05 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation .. | 32,000.00 | Other undivided profits | 19,761.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 28,800.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 14,642.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 13,276.04 | Individual deposits | 143,242.50 |
| Due from other banks and bankers .. | 9,609.58 | United States deposits | |
| Real estate, furniture, and fixtures .. | 11,726.08 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 4,061.34 | Due to other national banks | 9,493.10 |
| Premiums paid | 6,000.00 | Due to State banks and bankers .. | 6,603.79 |
| Checks and other cash items | 6,101.28 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 13,000.00 |
| Bills of other banks | 4,820.00 | | |
| Fractional currency | 26.21 | | |
| Trade dollars | | | |
| Specie | 10,705.00 | | |
| Legal-tender notes | 6,222.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1,440.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 370,901.40 | Total | 370,901.40 |

First National Bank, Gainesville.

F. M. DOUGHERTY, *President.*

No. 2836.

WILLIAM WORSHAM, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$183,474.69 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 44,540.47 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 32,000.00 | Other undivided profits | 26,588.06 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 28,800.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 16,550.44 | Individual deposits | 135,264.23 |
| Due from other banks and bankers .. | 14,110.23 | United States deposits | |
| Real estate, furniture, and fixtures .. | | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 2,552.73 | Due to other national banks | 3,460.45 |
| Premiums paid | 6,400.00 | Due to State banks and bankers .. | 66.31 |
| Checks and other cash items | 174.84 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 10,192.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 7,743.65 | | |
| Legal-tender notes | 25,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1,440.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 344,179.05 | Total | 344,179.05 |

Gainesville National Bank, Gainesville.

C. C. HERMING, *President.*

No. 2802.

C. CHAMBERS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$416,889.14 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,259.28 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 36,232.56 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 33,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 13,000.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 33,948.90 | Individual deposits | 192,615.20 |
| Due from other banks and bankers .. | 15,192.96 | United States deposits | |
| Real estate, furniture, and fixtures .. | 31,280.78 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 2,802.24 | Due to other national banks | 24,613.60 |
| Premiums paid | 8,420.00 | Due to State banks and bankers .. | 7,729.04 |
| Checks and other cash items | 1,758.60 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 12,169.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 4,032.00 | | |
| Legal-tender notes | 15,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 594,940.40 | Total | 594,940.40 |

TEXAS.

Red River National Bank, Gainesville.

L. B. EDWARDS, *President.*

No. 3229.

J. M. POTTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$167,990.99 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 7,250.11 | Surplus fund | 6,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 8,840.34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 5,168.99 | Individual deposits | 112,320.04 |
| Due from other banks and bankers | 11,699.87 | United States deposits | |
| Real estate, furniture, and fixtures | 16,457.72 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,855.70 | Due to other national banks | 5,498.79 |
| Premiums paid | 5,000.00 | Due to State banks and bankers | 73.22 |
| Checks and other cash items | 886.86 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,300.00 | | |
| Fractional currency | 7.15 | | |
| Trade dollars | | | |
| Specie | 990.00 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 255,732.39 | Total | 255,732.39 |

First National Bank, Galveston.

JULIUS RUNGE, *President.*

No. 1566.

J. E. BEISSNER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$877,343.37 | Capital stock paid in | \$300,000.00 |
| Overdrafts | | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 105,725.25 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 336.00 |
| Due from approved reserve agents | 169,010.17 | Individual deposits | 605,899.27 |
| Due from other banks and bankers | 40,042.79 | United States deposits | |
| Real estate, furniture, and fixtures | 33,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,851.71 | Due to other national banks | 49,122.21 |
| Premiums paid | 11,000.00 | Due to State banks and bankers | 52,918.90 |
| Checks and other cash items | 16,447.69 | Notes and bills re-discounted | 145,042.44 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 33,495.00 | | |
| Fractional currency | 33.34 | | |
| Trade dollars | | | |
| Specie | 16,303.00 | | |
| Legal-tender notes | 110,267.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,364,044.07 | Total | 1,364,044.07 |

National Bank of Texas, Galveston.

W L. MOODY, *President.*

No. 1642.

J. P. ALVEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$370,745.80 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 829.88 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 17,631.08 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,460.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 600.00 | Dividends unpaid | |
| Due from approved reserve agents | 20,119.76 | Individual deposits | 234,283.62 |
| Due from other banks and bankers | 10,597.58 | United States deposits | |
| Real estate, furniture, and fixtures | 4,401.75 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,339.92 | Due to other national banks | 36,529.79 |
| Premiums paid | 1,642.42 | Due to State banks and bankers | 28,430.81 |
| Checks and other cash items | 15,745.16 | Notes and bills re-discounted | 42,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,175.00 | | |
| Fractional currency | 64.03 | | |
| Trade dollars | | | |
| Specie | 18,943.00 | | |
| Legal-tender notes | 22,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 501,335.30 | Total | 501,335.30 |

TEXAS.

First National Bank, Granbury.

DANIEL C. COGDELL, *President.*

No. 3727.

ABRAHAM U. THOMAS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$70,922.34 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 11,920.44 | Surplus fund | 5,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,323.02 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 30.00 |
| Due from approved reserve agents | 142.56 | Individual deposits | 25,628.48 |
| Due from other banks and bankers | 1,585.77 | United States deposits | |
| Real estate, furniture, and fixtures | 8,712.49 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 814.80 | Due to other national banks | 8,070.93 |
| Premiums paid | 1,000.00 | Due to State banks and bankers | 1,800.00 |
| Checks and other cash items | 535.70 | Notes and bills re-discounted | 10,910.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 155.00 | | |
| Fractional currency | 48.90 | | |
| Trade dollars | | | |
| Specie | 5,382.05 | | |
| Legal-tender notes | 2,230.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 502.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 116,512.46 | Total | 116,512.46 |

First National Bank, Greenville.

J. L. LOVEJOY, *President.*

No. 2998.

T. H. KING, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$116,658.56 | Capital stock paid in | \$55,000.00 |
| Overdrafts | 24,195.82 | Surplus fund | 70,000.00 |
| U. S. bonds to secure circulation | 18,750.00 | Other undivided profits | 4,357.27 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 16,850.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 21,493.57 | Individual deposits | 70,297.37 |
| Due from other banks and bankers | 1,995.90 | United States deposits | |
| Real estate, furniture, and fixtures | 9,425.04 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,163.58 | Due to other national banks | 6,503.11 |
| Premiums paid | 1,788.33 | Due to State banks and bankers | 2,932.80 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,320.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 14,457.25 | | |
| Legal-tender notes | 8,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 842.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 225,940.55 | Total | 225,940.55 |

Greenville National Bank, Greenville.

S. D. RAINEY, JR., *President.*

No. 3646.

W. A. WILLIAMS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$114,277.35 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 87,784.82 | Surplus fund | 11,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,783.18 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 7,215.14 | Individual deposits | 105,960.92 |
| Due from other banks and bankers | 14,383.64 | United States deposits | |
| Real estate, furniture, and fixtures | 12,221.25 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,572.65 | Due to other national banks | 1,505.99 |
| Premiums paid | 1,781.25 | Due to State banks and bankers | 1,135.04 |
| Checks and other cash items | 167.48 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 40,333.35 |
| Bills of other banks | 735.00 | | |
| Fractional currency | 184.90 | | |
| Trade dollars | | | |
| Specie | 9,267.00 | | |
| Legal-tender notes | 10,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 286,218.48 | Total | 286,218.48 |

TEXAS.

Farmers' National Bank, Hillsborough.

J. D. WARREN, *President.*

No. 3762.

R. P. EDRINGTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$63,553.32 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,246.92 | Surplus fund | 4,916.83 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 2,119.49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 2,901.82 | Individual deposits | 25,885.44 |
| Due from other banks and bankers .. | 4,912.58 | United States deposits | |
| Real estate, furniture, and fixtures .. | 12,195.28 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 798.75 | Due to other national banks | 370.07 |
| Premiums paid | 3,484.38 | Due to State banks and bankers .. | |
| Checks and other cash items | 96.27 | Notes and bills re-discounted | 13,769.88 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,000.00 | | |
| Fractional currency | 1.00 | | |
| Trade dollars | | | |
| Specie | 1,558.95 | | |
| Legal-tender notes | 2,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 108,311.77 | Total | 108,311.77 |

Hill County National Bank, Hillsborough.

J. H. BEMIS, *President.*

No. 3046.

C. E. PHILLIPS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$137,857.01 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,089.46 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 7,451.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 34.84 | Individual deposits | 32,776.40 |
| Due from other banks and bankers .. | 1,039.48 | United States deposits | |
| Real estate, furniture, and fixtures .. | 24,951.39 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 513.49 | Due to other national banks | 6,234.85 |
| Premiums paid | 1,000.00 | Due to State banks and bankers .. | 6,261.78 |
| Checks and other cash items | 368.03 | Notes and bills re-discounted | 22,450.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 600.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 2,257.75 | | |
| Legal-tender notes | 3,071.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 186,424.95 | Total | 186,424.95 |

Sturgis National Bank, Hillsborough.

W. W. STURGIS, *President.*

No. 3786.

J. N. PORTER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$85,516.94 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 8,360.39 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 3,759.61 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 84.79 | Individual deposits | 27,697.32 |
| Due from other banks and bankers .. | 11,508.36 | United States deposits | |
| Real estate, furniture, and fixtures .. | 13,506.91 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 2,848.35 | Due to other national banks | 2,797.28 |
| Premiums paid | 3,778.13 | Due to State banks and bankers .. | 164.60 |
| Checks and other cash items | 14.94 | Notes and bills re-discounted | 24,875.90 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 570.00 | | |
| Fractional currency | 55.90 | | |
| Trade dollars | | | |
| Specie | 1,284.00 | | |
| Legal-tender notes | 1,501.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 144,794.71 | Total | 144,794.71 |

TEXAS.

First National Bank, Honey Grove.

C. W. T. WELDON, *President.*

No. 2867.

T. U. COLE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$254,264.67 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 6,403.13 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 18,750.00 | Other undivided profits | 8,123.27 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 16,870.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 9,743.51 | Individual deposits | 88,942.57 |
| Due from other banks and bankers | 6,650.72 | United States deposits | |
| Real estate, furniture, and fixtures | 2,770.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,880.76 | Due to other national banks | 21,270.98 |
| Premiums paid | 1,200.00 | Due to State banks and bankers | 2,392.07 |
| Checks and other cash items | | Notes and bills re-discounted | 74,420.58 |
| Exchanges for clearing-house | 2,000.00 | Bills payable | 22,000.00 |
| Bills of other banks | 102.79 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 17,410.40 | | |
| Legal-tender notes | 27,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 843.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 349,019.47 | Total | 349,019.47 |

First National Bank, Houston.

BENJAMIN A. SHEPHERD, *President.*

No. 1644.

ALEXANDER P. ROOT, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$565,483.38 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 40,668.20 | Surplus fund | 125,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 21,473.61 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,700.00 | Dividends unpaid | |
| Due from approved reserve agents | 412,561.70 | Individual deposits | 913,990.80 |
| Due from other banks and bankers | 105,603.06 | United States deposits | |
| Real estate, furniture, and fixtures | 29,796.14 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 5,658.13 | Due to other national banks | 118,201.57 |
| Premiums paid | | Due to State banks and bankers | 149,802.56 |
| Checks and other cash items | 31.67 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 16,200.00 | | |
| Fractional currency | 3,549.35 | | |
| Trade dollars | | | |
| Specie | 68,417.00 | | |
| Legal-tender notes | 149,800.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 1,428,468.63 | Total | 1,428,468.63 |

Commercial National Bank, Houston.

H. GARDES, *President.*

No. 3517.

R. A. GIRAUD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$310,721.28 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 2,956.14 | Surplus fund | 3,025.08 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 9,201.55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 9,656.17 | Individual deposits | 233,474.87 |
| Due from other banks and bankers | 38,263.55 | United States deposits | |
| Real estate, furniture, and fixtures | 33,495.60 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,126.39 | Due to other national banks | 5,197.34 |
| Premiums paid | 3,500.00 | Due to State banks and bankers | 19,416.56 |
| Checks and other cash items | 265.34 | Notes and bills re-discounted | 67,707.71 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 15,203.00 | | |
| Fractional currency | 237.64 | | |
| Trade dollars | | | |
| Specie | 35,270.00 | | |
| Legal-tender notes | 77,056.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 589,023.11 | Total | 583,023.11 |

TEXAS.

National Bank, Jefferson.

W. B. WARD, *President.*

No. 1777.

W. T. ATKINS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$168,691.31 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 19,902.59 | Surplus fund | 70,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 17,602.62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 93,834.81 |
| Due from other banks and bankers | 2,920.73 | United States deposits | |
| Real estate, furniture, and fixtures | 23,036.54 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,969.59 | Due to other national banks | 24,758.53 |
| Premiums paid | 900.00 | Due to State banks and bankers | 1,125.92 |
| Checks and other cash items | 7,182.67 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 9,770.00 | | |
| Fractional currency | 232.95 | | |
| Trade dollars | | | |
| Specie | 8,990.00 | | |
| Legal-tender notes | 11,913.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 268,571.88 | Total | 268,571.88 |

First National Bank, Kaufman.

H. T. NASH, *President.*

No. 3836.

G. W. VOIERS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$74,741.16 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 18,451.52 | Surplus fund | 500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,107.02 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 6,342.73 | Individual deposits | 44,527.69 |
| Due from other banks and bankers | 407.95 | United States deposits | |
| Real estate, furniture, and fixtures | 5,200.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 943.23 | Due to other national banks | 716.38 |
| Premiums paid | 3,200.00 | Due to State banks and bankers | 514.10 |
| Checks and other cash items | 24.88 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 20,000.00 |
| Bills of other banks | 2,195.00 | | |
| Fractional currency | 425.63 | | |
| Trade dollars | | | |
| Specie | 1,370.00 | | |
| Legal-tender notes | 5,250.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 131,614.60 | Total | 131,614.60 |

First National Bank, La Grange.

A. J. ROSENTHAL, *President.*

No. 3906.

H. A. GLADDISH, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts | \$19,919.10 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 7,871.56 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 773.62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 22,346.48 |
| Due from other banks and bankers | 9,330.90 | United States deposits | |
| Real estate, furniture, and fixtures | 1,529.65 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,392.91 | Due to other national banks | 1,649.96 |
| Premiums paid | 3,386.72 | Due to State banks and bankers | 23.58 |
| Checks and other cash items | 221.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,535.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 7,979.30 | | |
| Legal-tender notes | 10,815.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 86,043.64 | Total | 86,043.64 |

TEXAS.

First National Bank, Lampasas.

J. S. LETCHER, *President.*

No. 3261.

E. M. LONGCOPE, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$109,682.54 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 10,789.31 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Other undivided profits..... | 4,171.32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 6,500.00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 3,178.69 | Individual deposits..... | 32,706.96 |
| Due from other banks and bankers..... | 9,576.02 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 2,833.06 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,885.48 | Due to other national banks..... | 665.16 |
| Premiums paid..... | 1,750.00 | Due to State banks and bankers..... | 398.91 |
| Checks and other cash items..... | | Notes and bills re-discounted..... | 13,593.70 |
| Exchanges for clearing-houses..... | | Bills payable..... | |
| Bills of other banks..... | 250.00 | | |
| Fractional currency..... | 34.95 | | |
| Trade dollars..... | | | |
| Specie..... | 9,741.00 | | |
| Legal-tender notes..... | 6,690.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 189,036.05 | Total..... | 189,036.05 |

Milmo National Bank, Laredo.

EUGENE KELLY, *President.*

No. 2486.

DANIEL MILMO, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$163,430.28 | Capital stock paid in..... | \$120,000.00 |
| Overdrafts..... | 6,939.52 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 30,000.00 | Other undivided profits..... | 25,297.39 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 24,590.00 |
| U. S. bonds on hand..... | | State bank-notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | | Individual deposits..... | 113,744.92 |
| Due from other banks and bankers..... | 66,100.52 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 57,570.92 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 28.25 | Due to other national banks..... | 301.99 |
| Premiums paid..... | | Due to State banks and bankers..... | 11,824.58 |
| Checks and other cash items..... | 213.95 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,537.00 | | |
| Fractional currency..... | 43.44 | | |
| Trade dollars..... | | | |
| Specie..... | 63,945.00 | | |
| Legal-tender notes..... | 4,600.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,353.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 395,758.88 | Total..... | 395,758.88 |

First National Bank, Marshall.

R. C. GARRETT, *President.*

No. 3113.

E. KEY, *Cashier.*

| | | | |
|---|--------------|--|-------------|
| Loans and discounts..... | \$226,383.33 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 30,759.74 | Surplus fund..... | 5,500.00 |
| U. S. bonds to secure circulation..... | 20,000.00 | Other undivided profits..... | 2,078.89 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 18,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 5,891.32 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 10,473.83 | Individual deposits..... | 282,671.93 |
| Due from other banks and bankers..... | 2,143.15 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 13,482.62 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 953.65 | Due to other national banks..... | 517.24 |
| Premiums paid..... | 3,050.00 | Due to State banks and bankers..... | 1,102.57 |
| Checks and other cash items..... | 4,051.49 | Notes and bills re-discounted..... | |
| Exchanges for clearing-houses..... | | Bills payable..... | |
| Bills of other banks..... | 5,581.00 | | |
| Fractional currency..... | 159.30 | | |
| Trade dollars..... | | | |
| Specie..... | 21,039.15 | | |
| Legal-tender notes..... | 40,900.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 900.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 384,870.63 | Total..... | 384,870.63 |

. T E X A S .

First National Bank, McKinney.

FRANCIS EMERSON, *President.*

No. 2729.

THOMAS H. EMERSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$139,426.92 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 40,723.58 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 4,745.04 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 8,463.05 | Individual deposits | 168,795.00 |
| Due from other banks and bankers .. | 11,898.32 | United States deposits | |
| Real estate, furniture, and fixtures .. | 11,210.29 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 679.32 | Due to other national banks | 5,820.64 |
| Premiums paid | 3,375.00 | Due to State banks and bankers .. | 60.20 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 14,000.00 | | |
| Fractional currency | 131.90 | | |
| Trade dollars | | | |
| Specie | 37,000.00 | | |
| Legal-tender notes | 20,100.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 300,670.88 | Total | 300,670.88 |

Collin County National Bank, McKinney.

GIRARD A. FOOTE, *President.*

No. 2909.

J. L. WHITE, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$112,435.94 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 56,315.61 | Surplus fund | 2,500.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 4,264.43 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 30,000.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 5,321.21 | Individual deposits | 177,963.81 |
| Due from other banks and bankers .. | 33,881.10 | United States deposits | |
| Real estate, furniture, and fixtures .. | 11,989.60 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,222.29 | Due to other national banks | 3,220.24 |
| Premiums paid | 4,443.75 | Due to State banks and bankers .. | 554.92 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,020.00 | | |
| Fractional currency | 18.90 | | |
| Trade dollars | | | |
| Specie | 19,164.00 | | |
| Legal-tender notes | 6,066.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 311,003.40 | Total | 311,003.40 |

First National Bank, Mexia.

JOHN R. HENRY, *President.*

No. 3014.

W. L. MURPHY, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$81,435.00 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 23,277.46 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 13,000.00 | Other undivided profits | 8,622.93 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 11,200.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 2,214.34 | Individual deposits | 28,810.54 |
| Due from other banks and bankers .. | 4,750.63 | United States deposits | |
| Real estate, furniture, and fixtures .. | 3,372.69 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 95.93 | Due to other national banks | 1,789.13 |
| Premiums paid | 1,000.00 | Due to State banks and bankers .. | 116.79 |
| Checks and other cash items | 469.25 | Notes and bills re-discounted | 21,505.05 |
| Exchanges for clearing-house | | Bills payable | 5,000.00 |
| Bills of other banks | 530.00 | | |
| Fractional currency | .89 | | |
| Trade dollars | | | |
| Specie | 1,406.00 | | |
| Legal-tender notes | 4,807.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 585.00 | | |
| Due from U. S. Treasurer | 100.00 | | |
| Total | 137,044.44 | Total | 137,044.44 |

TEXAS.

First National Bank, Montague.

C. C. WHITE, *President.*

No. 3165.

WILLIAM A. MORRIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------------|--|--------------------|
| Loans and discounts | \$53, 124. 71 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 718. 81 | Surplus fund | 1, 744. 12 |
| U. S. bonds to secure circulation | 12, 500. 00 | Other undivided profits | 1, 606. 59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11, 250. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents. | | Individual deposits | 23, 366. 94 |
| Due from other banks and bankers. | 352. 32 | United States deposits | |
| Real estate, furniture, and fixtures. | 13, 080. 28 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid | 1, 066. 55 | Due to other national banks | 2, 975. 62 |
| Premiums paid | 2, 750. 00 | Due to State banks and bankers | |
| Checks and other cash items | 244. 75 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 95. 00 | | |
| Fractional currency | 12. 35 | | |
| Trade dollars | | | |
| Specie | 2, 296. 00 | | |
| Legal-tender notes | 4, 140. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562. 50 | | |
| Due from U. S. Treasurer | | | |
| Total | 90, 943. 27 | Total | 90, 943. 27 |

First National Bank, Palestine.

GEO. A. WRIGHT, *President*

No. 3694.

LUCIUS GOOCH, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$72, 667. 35 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 7, 157. 66 | Surplus fund | 2, 500. 00 |
| U. S. bonds to secure circulation | 12, 500. 00 | Other undivided profits | 2, 569. 97 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10, 690. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 17, 200. 00 | Dividends unpaid | |
| Due from approved reserve agents. | 5, 930. 51 | Individual deposits | 68, 090. 50 |
| Due from other banks and bankers. | 1, 411. 27 | United States deposits | |
| Real estate, furniture, and fixtures. | 2, 030. 68 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid | 883. 04 | Due to other national banks | 1, 594. 52 |
| Premiums paid | 800. 78 | Due to State banks and bankers | 1, 283. 67 |
| Checks and other cash items | 83. 61 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1, 420. 00 | | |
| Fractional currency | 13. 00 | | |
| Trade dollars | | | |
| Specie | 8, 366. 35 | | |
| Legal-tender notes | 5, 702. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562. 50 | | |
| Due from U. S. Treasurer | | | |
| Total | 136, 728. 75 | Total | 136, 728. 75 |

First National Bank, Paris.

GEO. F. HICKS, *President.*

No. 3638.

W. J. McDONALD, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$84, 894. 99 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 21, 932. 44 | Surplus fund | 12, 000. 00 |
| U. S. bonds to secure circulation | 12, 500. 00 | Other undivided profits | 2, 377. 69 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10, 700. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 5, 000. 00 | Dividends unpaid | |
| Due from approved reserve agents. | | Individual deposits | 59, 471. 56 |
| Due from other banks and bankers. | 7, 606. 19 | United States deposits | |
| Real estate, furniture, and fixtures. | 3, 141. 24 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid | 921. 53 | Due to other national banks | 4, 311. 56 |
| Premiums paid | 991. 64 | Due to State banks and bankers | 6, 313. 60 |
| Checks and other cash items | 1, 221. 88 | Notes and bills re-discounted | 13, 120. 00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2, 820. 00 | | |
| Fractional currency | 302. 50 | | |
| Trade dollars | | | |
| Specie | 11, 345. 50 | | |
| Legal-tender notes | 5, 054. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562. 50 | | |
| Due from U. S. Treasurer | | | |
| Total | 158, 294. 41 | Total | 158, 294. 41 |

TEXAS.

Plano National Bank, Plano.

GEO. W. BOWMAN, *President*.

No. 3764.

T. C. JASPER, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$74,592.75 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 18,660.22 | Surplus fund | 2,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,265.18 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 121.80 | Individual deposits | 42,173.68 |
| Due from other banks and bankers | 1,120.82 | United States deposits | |
| Real estate, furniture, and fixtures | 3,179.63 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 911.28 | Due to other national banks | 10,868.50 |
| Premiums paid | 800.00 | Due to State banks and bankers | 465.10 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,410.00 | | |
| Fractional currency | .55 | | |
| Trade dollars | | | |
| Specie | 3,663.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 119,522.55 | Total | 119,522.55 |

First National Bank, Rockwall.

E. C. SCHNEIDER, *President*.

No. 3890.

T. J. WOOD, JR., *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$54,601.94 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 33,530.76 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,490.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 3,461.04 | Individual deposits | 71,341.73 |
| Due from other banks and bankers | 15,578.01 | United States deposits | |
| Real estate, furniture, and fixtures | 12,361.45 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,184.32 | Due to other national banks | 203.84 |
| Premiums paid | 919.65 | Due to State banks and bankers | 421.12 |
| Checks and other cash items | | Notes and bills re-discounted | 15,326.75 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,015.00 | | |
| Fractional currency | 45.12 | | |
| Trade dollars | | | |
| Specie | 5,283.00 | | |
| Legal-tender notes | 11,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 152,042.79 | Total | 152,042.79 |

Concho National Bank, San Angelo.

LEASEL B. HARRIS, *President*.

No. 2767.

R. B. TALBERT, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$77,661.34 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 588.53 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,515.89 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 6,336.96 | Individual deposits | 34,573.95 |
| Due from other banks and bankers | 9,330.38 | United States deposits | |
| Real estate, furniture, and fixtures | 5,661.16 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 39.52 | Due to other national banks | 1,304.28 |
| Premiums paid | | Due to State banks and bankers | 11.20 |
| Checks and other cash items | 335.88 | Notes and bills re-discounted | 12,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,557.00 | | |
| Fractional currency | 15.55 | | |
| Trade dollars | | | |
| Specie | 4,316.50 | | |
| Legal-tender notes | 3,550.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 122,655.32 | Total | 122,655.32 |

TEXAS.

San Angelo National Bank, San Angelo.

M. B. PULLIAM, *President.*

No. 3260.

ALBERT RAAS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$104,153.30 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,096.81 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 6,232.93 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 15,580.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 20,331.00 | Individual deposits | 69,284.67 |
| Due from other banks and bankers | 12,775.97 | United States deposits | |
| Real estate, furniture, and fixtures | 11,573.42 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,573.44 | Due to other national banks | 858.73 |
| Premiums paid | 1,756.25 | Due to State banks and bankers | |
| Checks and other cash items | 236.40 | Notes and bills re-discounted | 3,280.61 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,350.00 | | |
| Fractional currency | 15.35 | | |
| Trade dollars | | | |
| Specie | 7,797.00 | | |
| Legal-tender notes | 6,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 779.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 198,336.94 | Total | 198,336.94 |

Lockwood National Bank, San Antonio.

JOS. S. LOCKWOOD, *President.*

No. 3738.

J. S. MUIR, JR., *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$564,692.30 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 4,345.43 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 6,530.56 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 24,200.00 | Dividends unpaid | |
| Due from approved reserve agents | 20,830.74 | Individual deposits | 461,364.00 |
| Due from other banks and bankers | 38,346.19 | United States deposits | |
| Real estate, furniture, and fixtures | 6,514.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 24.65 | Due to other national banks | 21,889.28 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | 8,177.33 |
| Checks and other cash items | 3,016.29 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,411.00 | | |
| Fractional currency | 308.32 | | |
| Trade dollars | | | |
| Specie | 34,962.25 | | |
| Legal-tender notes | 90,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 848,961.17 | Total | 848,961.17 |

San Antonio National Bank, San Antonio.

GEO. W. BRACKENRIDGE, *President.*

No. 1657.

JNO. WITHERS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$656,407.66 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 225.21 | Surplus fund | 250,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 15,449.76 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 90,515.50 | Dividends unpaid | |
| Due from approved reserve agents | 123,641.33 | Individual deposits | 725,409.32 |
| Due from other banks and bankers | 72,254.78 | United States deposits | 22,420.02 |
| Real estate, furniture, and fixtures | 66,520.43 | Deposits of U.S. disbursing officers | 83,090.04 |
| Current expenses and taxes paid | 4.25 | Due to other national banks | 11,191.29 |
| Premiums paid | 26,500.00 | Due to State banks and bankers | 16,062.24 |
| Checks and other cash items | 6,420.52 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,415.00 | | |
| Fractional currency | 473.99 | | |
| Trade dollars | | | |
| Specie | 22,324.00 | | |
| Legal-tender notes | 73,661.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,293,613.67 | Total | 1,293,613.67 |

TEXAS.

Texas National Bank, San Antonio.

JOHN S. ALEXANDER, *President*.

No. 3298.

A. A. ALEXANDER, *Cashier*.

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts | \$236,193.30 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,522.00 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 14,684.99 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 20,005.17 | Dividends unpaid | 30.00 |
| Due from approved reserve agents .. | 13,184.02 | Individual deposits | 101,039.47 |
| Due from other banks and bankers .. | 1,042.23 | United States deposits | |
| Real estate, furniture, and fixtures .. | 2,822.43 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 3,638.84 | Due to other national banks | 22,284.67 |
| Premiums paid | 5,490.00 | Due to State banks and bankers .. | 2,438.13 |
| Checks and other cash items | 860.00 | Notes and bills re-discounted | 44,681.60 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,210.00 | | |
| Fractional currency | 25.87 | | |
| Trade dollars | | | |
| Specie | 11,516.00 | | |
| Legal-tender notes | 1,024.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 327,658.86 | Total | 327,658.86 |

Traders' National Bank, San Antonio.

J. S. THORNTON, *President*.

No. 2883.

JAMES P. EARL, *Cashier*.

| | | | |
|---|--------------|--|--------------|
| Loans and discounts | \$158,230.46 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 14,922.87 | Surplus fund | 94,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 8,124.72 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 14,976.25 | Dividends unpaid | |
| Due from approved reserve agents .. | 10,605.17 | Individual deposits | 179,226.81 |
| Due from other banks and bankers .. | 17,716.04 | United States deposits | |
| Real estate, furniture, and fixtures .. | 117,277.76 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 3,979.67 | Due to other national banks | 7,485.24 |
| Premiums paid | 1,000.00 | Due to State banks and bankers .. | 3,100.27 |
| Checks and other cash items | 708.72 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,724.00 | | |
| Fractional currency | 280.55 | | |
| Trade dollars | | | |
| Specie | 34,740.55 | | |
| Legal-tender notes | 9,150.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 414,437.04 | Total | 414,437.04 |

First National Bank, San Marcos.

EDWIN J. L. GREEN, *President*.

No. 3346.

E. L. THOMAS, *Cashier*.

| | | | |
|---|--------------|--|-------------|
| Loans and discounts | \$145,178.68 | Capital stock paid in | \$20,000.00 |
| Overdrafts | 1,297.37 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation .. | 20,000.00 | Other undivided profits | 6,725.48 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 14,010.70 | Individual deposits | 81,926.03 |
| Due from other banks and bankers .. | 6,606.30 | United States deposits | |
| Real estate, furniture, and fixtures .. | 8,158.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 1,169.72 | Due to other national banks | 1,728.14 |
| Premiums paid | 4,120.68 | Due to State banks and bankers .. | 365.80 |
| Checks and other cash items | 268.70 | Notes and bills re-discounted | 30,546.50 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,700.00 | | |
| Fractional currency | 183.80 | | |
| Trade dollars | | | |
| Specie | 7,130.00 | | |
| Legal-tender notes | 8,508.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 225,291.95 | Total | 225,291.95 |

TEXAS.

Glover National Bank, San Marcos.

DANIEL A. GLOVER, *President*.

No. 3344.

TOM H. GLOVER, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$81,947.41 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,883.97 | Surplus fund | 5,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,300.30 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 7,950.20 | Individual deposits | 63,892.40 |
| Due from other banks and bankers | 10,931.45 | United States deposits | |
| Real estate, furniture, and fixtures | 7,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 17.90 | Due to other national banks | 977.26 |
| Premiums paid | 1,000.00 | Due to State banks and bankers | 178.31 |
| Checks and other cash items | 70.49 | Notes and bills re-discounted | 2,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 120.00 | | |
| Fractional currency | 10.35 | | |
| Trade dollars | | | |
| Specie | 6,734.00 | | |
| Legal-tender notes | 4,440.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 136,098.27 | Total | 136,098.27 |

Merchants and Planters' National Bank, Sherman.

TOM RANDOLPH, *President*.

No. 3159.

C. B. DORCHESTER, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,208,464.87 | Capital stock paid in | \$600,000.00 |
| Overdrafts | 166,771.67 | Surplus fund | 36,300.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 28,842.19 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,800.00 | Dividends unpaid | 1,083.00 |
| Due from approved reserve agents | 19,128.36 | Individual deposits | 727,264.07 |
| Due from other banks and bankers | 61,527.86 | United States deposits | |
| Real estate, furniture, and fixtures | 15,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 5,474.00 | Due to other national banks | 43,955.57 |
| Premiums paid | 4,000.00 | Due to State banks and bankers | 22,405.78 |
| Checks and other cash items | 1,618.20 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 130,000.00 |
| Bills of other banks | 1,055.00 | | |
| Fractional currency | 1,908.75 | | |
| Trade dollars | | | |
| Specie | 9,420.00 | | |
| Legal-tender notes | 84,436.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,634,855.61 | Total | 1,634,855.61 |

First National Bank, Sulphur Springs.

J. L. WHITWORTH, *President*.

No. 3466.

PHIL. H. FOSQUE, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$144,812.42 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 66,694.54 | Surplus fund | 3,750.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 2,993.80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,450.51 | Individual deposits | 77,602.73 |
| Due from other banks and bankers | 1,078.63 | United States deposits | |
| Real estate, furniture, and fixtures | 5,638.85 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,832.01 | Due to other national banks | 5,039.79 |
| Premiums paid | 6,335.94 | Due to State banks and bankers | 7,108.07 |
| Checks and other cash items | | Notes and bills re-discounted | 48,961.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,200.00 | | |
| Fractional currency | 52.55 | | |
| Trade dollars | | | |
| Specie | 8,184.00 | | |
| Legal-tender notes | 4,556.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 267,955.45 | Total | 267,955.45 |

TEXAS.

First National Bank, Taylor.

JOHN R. HOXIE, *President.*

No. 3027.

C. H. WELCH, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$167,415.69 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 9,489.58 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 37,500.00 | Other undivided profits..... | 6,736.74 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding.. | 33,750.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 7,423.99 | Individual deposits..... | 117,692.51 |
| Due from other banks and bankers..... | 19,681.98 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 16,100.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,659.00 | Due to other national banks..... | 5,256.47 |
| Premiums paid..... | 8,656.25 | Due to State banks and bankers..... | 684.80 |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 19,200.00 | | |
| Fractional currency..... | 296.53 | | |
| Trade dollars..... | | | |
| Specie..... | 26,000.00 | | |
| Legal-tender notes..... | 14,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,687.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 329,120.52 | Total..... | 329,120.52 |

Taylor National Bank, Taylor.

JOS. SPEIDEL, *President.*

No. 3859.

C. MENDEL, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$63,825.41 | Capital stock paid in..... | \$65,000.00 |
| Overdrafts..... | 1,549.85 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 17,500.00 | Other undivided profits..... | 4,807.43 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding.. | 15,750.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 2,127.48 | Individual deposits..... | 36,101.73 |
| Due from other banks and bankers..... | 9,337.49 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 6,937.97 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,488.15 | Due to other national banks..... | 3,486.46 |
| Premiums paid..... | 1,142.97 | Due to State banks and bankers..... | 2,489.35 |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 7,060.00 | | |
| Fractional currency..... | 50.00 | | |
| Trade dollars..... | | | |
| Specie..... | 5,638.15 | | |
| Legal-tender notes..... | 9,250.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 787.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 127,634.97 | Total..... | 127,634.97 |

First National Bank, Temple.

FLAVIUS F. DOWNS, *President.*

No. 3227.

F. E. SANFORD, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$124,087.40 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 34,347.71 | Surplus fund..... | 12,777.95 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 6,273.79 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding.. | 22,500.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 11,636.43 | Individual deposits..... | 85,904.36 |
| Due from other banks and bankers..... | 6,831.66 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 7,623.09 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,406.75 | Due to other national banks..... | 2,996.37 |
| Premiums paid..... | 3,787.50 | Due to State banks and bankers..... | 780.96 |
| Checks and other cash items..... | 1,260.40 | Notes and bills re-discounted..... | 26,312.26 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 240.00 | | |
| Fractional currency..... | 37.35 | | |
| Trade dollars..... | | | |
| Specie..... | 11,826.50 | | |
| Legal-tender notes..... | 27,815.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,125.00 | | |
| Due from U. S. Treasurer..... | 500.00 | | |
| Total..... | 257,545.69 | Total..... | 257,545.69 |

TEXAS.

Temple National Bank, Temple.

W. GOODRICH JONES, *President*.

No. 3853.

C. L. MCCAY, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$87,649.30 | Capital stock paid in | \$80,000.00 |
| Overdrafts | 20,508.69 | Surplus fund | |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 5,796.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 17,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Otherstocks, bonds, and mortgages | 5,250.08 | Dividends unpaid | |
| Due from approved reserve agents | 18,766.00 | Individual deposits | 46,318.24 |
| Due from other banks and bankers | 1,686.39 | United States deposits | |
| Real estate, furniture, and fixtures | 3,418.32 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,325.00 | Due to other national banks | 984.69 |
| Premiums paid | 755.78 | Due to State banks and bankers | 2,827.21 |
| Checks and other cash items | | Notes and bills re-discounted | 23,374.70 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 240.00 | | |
| Fractional currency | 307.90 | | |
| Trade dollars | | | |
| Specie | 1,989.50 | | |
| Legal-tender notes | 13,705.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 176,540.96 | Total | 176,540.96 |

First National Bank, Terrell.

JOHN C. RUSSELL, *President*.

No. 3816.

M. W. RALEY, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$43,684.28 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 26,818.77 | Surplus fund | 500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,799.09 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Otherstocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,634.84 | Individual deposits | 47,353.90 |
| Due from other banks and bankers | 9,137.56 | United States deposits | |
| Real estate, furniture, and fixtures | 3,575.03 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,177.61 | Due to other national banks | 96.15 |
| Premiums paid | 3,378.90 | Due to State banks and bankers | |
| Checks and other cash items | 196.50 | Notes and bills re-discounted | 6,045.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 805.00 | | |
| Fractional currency | 4.80 | | |
| Trade dollars | | | |
| Specie | 5,452.35 | | |
| Legal-tender notes | 8,016.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | 100.00 | | |
| Total | 117,044.14 | Total | 117,044.14 |

First National Bank, Texarkana.

J. H. DRAUGHON, *President*.

No. 3065.

W. A. KELSEY, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$238,487.06 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,072.60 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 12,414.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Otherstocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 53,894.01 | Individual deposits | 114,156.35 |
| Due from other banks and bankers | 10,525.00 | United States deposits | |
| Real estate, furniture, and fixtures | 3,022.30 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,921.88 | Due to other national banks | 6,547.73 |
| Premiums paid | 3,276.49 | Due to State banks and bankers | 184.05 |
| Checks and other cash items | | Notes and bills re-discounted | 75,623.64 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 685.00 | | |
| Fractional currency | 7.68 | | |
| Trade dollars | | | |
| Specie | 7,898.70 | | |
| Legal-tender notes | 1,511.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 331,426.72 | Total | 331,426.72 |

TEXAS.

Texarkana National Bank, Texarkana.

BENJAMIN T. ESTES, *President*.

No. 3785.

C. A. WILLIAMS, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$174,655.90 | Capital stock paid in | \$100,000.00 |
| Overdrafts | .53 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 5,365.03 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 7,016.15 | Individual deposits | 95,138.62 |
| Due from other banks and bankers | 814.50 | United States deposits | |
| Real estate, furniture, and fixtures | 3,537.35 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,845.62 | Due to other national banks | 1,496.17 |
| Premiums paid | 1,421.86 | Due to State banks and bankers | 336.09 |
| Checks and other cash items | 1,275.48 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 570.00 | | |
| Fractional currency | 26.43 | | |
| Trade dollars | | | |
| Specie | 4,060.00 | | |
| Legal-tender notes | 13,487.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 234,835.91 | Total | 234,835.91 |

First National Bank, Tyler.

H. H. ROWLAND, *President*.

No. 3651.

J. D. MOODY, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$309,739.38 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 33,071.35 | Surplus fund | 1,550.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 5,613.89 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,440.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 5.00 |
| Due from approved reserve agents | 8,795.33 | Individual deposits | 209,473.52 |
| Due from other banks and bankers | 22,376.63 | United States deposits | |
| Real estate, furniture, and fixtures | 1,428.25 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,812.50 | Due to other national banks | 6,935.57 |
| Premiums paid | 1,194.50 | Due to State banks and bankers | 3,102.80 |
| Checks and other cash items | | Notes and bills re-discounted | 80,083.91 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 825.00 | | |
| Fractional currency | 43.00 | | |
| Trade dollars | | | |
| Specie | 5,618.75 | | |
| Legal-tender notes | 18,155.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 429,204.69 | Total | 429,204.69 |

American National Bank, Waco.

WILLIAM CAMERON, *President*.

No. 3901.

N. B. SLIGH, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$348,639.11 | Capital stock paid in | \$175,000.00 |
| Overdrafts | 50,000.00 | Surplus fund | |
| U. S. bonds to secure circulation | | Other undivided profits | 11,147.25 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 34,676.45 | Individual deposits | 131,090.11 |
| Due from other banks and bankers | 44,803.44 | United States deposits | |
| Real estate, furniture, and fixtures | 6,374.60 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,857.67 | Due to other national banks | 2,205.91 |
| Premiums paid | 3,656.25 | Due to State banks and bankers | 4,974.88 |
| Checks and other cash items | 2,330.13 | Notes and bills re-discounted | 142,335.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,500.00 | | |
| Fractional currency | 77.00 | | |
| Trade dollars | | | |
| Specie | 3,083.50 | | |
| Legal-tender notes | 7,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 511,753.15 | Total | 511,753.15 |

TEXAS.

Citizens' National Bank, Waco.

J. T. DAVIS, *President.*

No. 3135.

L. B. BLACK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$195,415.13 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 6,273.54 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 10,267.21 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 9,289.64 | Individual deposits | 90,049.87 |
| Due from other banks and bankers | 15,697.27 | United States deposits | |
| Real estate, furniture, and fixtures | 2,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,218.00 | Due to other national banks | 5,378.15 |
| Premiums paid | 3,700.00 | Due to State banks and bankers | 737.75 |
| Checks and other cash items | 4,930.59 | Notes and bills re-discounted | 20,168.07 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,820.00 | | |
| Fractional currency | 60.85 | | |
| Trade dollars | | | |
| Specie | 1,035.00 | | |
| Legal-tender notes | 19,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | 56.03 | | |
| Total | 289,121.05 | Total | 289,121.05 |

Waco National Bank, Waco.

J. W. MANN, *President.*

No. 2189.

J. K. ROSE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$348,962.96 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 13,224.98 | Surplus fund | 125,000.00 |
| U. S. bonds to secure circulation | 35,000.00 | Other undivided profits | 4,197.64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 30,350.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 33,711.81 | Individual deposits | 214,675.67 |
| Due from other banks and bankers | 19,839.44 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 24.60 | Due to other national banks | 2,824.44 |
| Premiums paid | | Due to State banks and bankers | 3,425.35 |
| Checks and other cash items | 1,860.69 | Notes and bills re-discounted | 43,377.75 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 26,170.00 | | |
| Fractional currency | 540.45 | | |
| Trade dollars | | | |
| Specie | 12,411.00 | | |
| Legal-tender notes | 20,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,575.00 | | |
| Due from U. S. Treasurer | 30.52 | | |
| Total | 523,851.45 | Total | 523,851.45 |

First National Bank, Waxahachie.

M. T. PATRICK, *President.*

No. 2974.

C. W. GIBSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$181,582.49 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 17,708.38 | Surplus fund | 11,100.00 |
| U. S. bonds to secure circulation | 19,000.00 | Other undivided profits | 3,572.60 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 17,100.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 2,375.29 | Individual deposits | 125,666.65 |
| Due from other banks and bankers | 13,127.89 | United States deposits | |
| Real estate, furniture, and fixtures | 9,727.86 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,048.64 | Due to other national banks | 11,467.11 |
| Premiums paid | 1,300.00 | Due to State banks and bankers | 2,137.14 |
| Checks and other cash items | 72.35 | Notes and bills re-discounted | 25,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,380.00 | | |
| Fractional currency | 234.10 | | |
| Trade dollars | | | |
| Specie | 8,450.50 | | |
| Legal-tender notes | 13,181.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 855.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 271,043.50 | Total | 271,043.50 |

TEXAS.

Citizens' National Bank, Wazahachie.

J. W. FERRIS, *President.*

No. 3212.

T. A. FERRIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$212,787.01 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 21,794.76 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 5,232.02 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 970.25 | Individual deposits | 91,661.24 |
| Due from other banks and bankers | 11,562.25 | United States deposits | |
| Real estate, furniture, and fixtures | 2,010.75 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,062.58 | Due to other national banks | 71.94 |
| Premiums paid | 1,200.00 | Due to State banks and bankers | |
| Checks and other cash items | 21.25 | Notes and bills re-discounted | 33,630.85 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,000.00 | | |
| Fractional currency | 268.70 | | |
| Trade dollars | | | |
| Specie | 6,743.50 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | 550.00 | | |
| Total | 293,096.05 | Total | 293,096.05 |

First National Bank, Weatherford.

A. F. STARR, *President.*

No. 2477.

W. W. DAVIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$103,437.38 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 16,842.98 | Surplus fund | 38,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 5,091.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,280.85 | Dividends unpaid | |
| Due from approved reserve agents | 5,237.78 | Individual deposits | 74,452.86 |
| Due from other banks and bankers | 16,248.13 | United States deposits | |
| Real estate, furniture, and fixtures | 2,224.77 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,618.80 | Due to other national banks | 2,242.03 |
| Premiums paid | 650.00 | Due to State banks and bankers | |
| Checks and other cash items | 2,928.70 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,050.00 | | |
| Fractional currency | 165.60 | | |
| Trade dollars | | | |
| Specie | 7,289.10 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 181,036.50 | Total | 181,036.50 |

Citizens' National Bank, Weatherford.

J. R. COUS, *President.*

No. 2723.

H. P. HILLIARD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$273,349.02 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,579.67 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 22,451.55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 7,103.98 | Individual deposits | 142,907.79 |
| Due from other banks and bankers | 42,948.66 | United States deposits | |
| Real estate, furniture, and fixtures | 14,802.18 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,912.93 | Due to other national banks | 2,802.80 |
| Premiums paid | 428.16 | Due to State banks and bankers | 2,351.98 |
| Checks and other cash items | 583.46 | Notes and bills re-discounted | 11,400.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 505.00 | | |
| Fractional currency | 145.56 | | |
| Trade dollars | | | |
| Specie | 12,201.00 | | |
| Legal-tender notes | 20,792.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 393,164.12 | Total | 393,164.12 |

TEXAS.

Panhandle National Bank, Wichita Falls.

ROBERT E. HUFF, *President*.

No. 3200.

W. A. McCUTCHEN, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$141,451.64 | Capital stock paid in | \$145,700.00 |
| Overdrafts | 795.57 | Surplus fund | 240.32 |
| U. S. bonds to secure circulation .. | 36,450.00 | Other undivided profits | 5,272.54 |
| U. S. bonds to secure deposits | | | |
| U. S. bonds on hand | | National bank notes outstanding .. | 32,700.00 |
| Other stocks, bonds, and mortgages .. | 13,311.29 | State bank notes outstanding | |
| Due from approved reserve agents .. | 15,363.76 | Dividends unpaid | |
| Due from other banks and bankers .. | 5,592.63 | Individual deposits | 54,711.64 |
| Real estate, furniture, and fixtures .. | 9,912.93 | United States deposits | |
| Current expenses and taxes paid .. | 1,510.00 | Deposits of U.S. disbursing officers .. | |
| Premiums paid | 3,420.37 | Due to other national banks | 1,596.95 |
| Checks and other cash items | | Due to State banks and bankers .. | 776.12 |
| Exchanges for clearing-house | | Notes and bills re-discounted | |
| Bills of other banks | 905.00 | Bills payable | |
| Fractional currency | 23.83 | | |
| Trade dollars | | | |
| Specie | 5,896.50 | | |
| Legal-tender notes | 4,699.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,635.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 240,997.57 | Total | 240,997.57 |

ARKANSAS.

First National Bank, Fort Smith.

GEO. T. SPARKS, *President.*

No. 1950.

JNO. VAILE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$309,035.25 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 16,874.73 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,440.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,698.63 | Dividends unpaid | |
| Due from approved reserve agents | 101,174.96 | Individual deposits | 323,852.33 |
| Due from other banks and bankers | 10,697.68 | United States deposits | |
| Real estate, furniture, and fixtures | 2,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 121.32 | Due to other national banks | |
| Premiums paid | 6,000.00 | Due to State banks and bankers | 1,040.60 |
| Checks and other cash items | 2,015.12 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,670.00 | | |
| Fractional currency | 59.70 | | |
| Trade dollars | | | |
| Specie | 20,749.00 | | |
| Legal-tender notes | 10,370.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 504,207.66 | Total | 504,207.66 |

American National Bank, Fort Smith.

B. F. ATKINSON, *President.*

No. 3634.

E. C. HASKETT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$120,772.53 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,534.84 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 16,584.88 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,346.06 | Dividends unpaid | |
| Due from approved reserve agents | 30,144.42 | Individual deposits | 90,197.48 |
| Due from other banks and bankers | 2,979.15 | United States deposits | |
| Real estate, furniture, and fixtures | 2,996.11 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 514.30 | Due to other national banks | |
| Premiums paid | 1,468.75 | Due to State banks and bankers | |
| Checks and other cash items | 857.43 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,603.09 | | |
| Fractional currency | 24.07 | | |
| Trade dollars | | | |
| Specie | 7,916.70 | | |
| Legal-tender notes | 13,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 229,282.36 | Total | 229,282.36 |

First National Bank, Helena.

FRANK B. SLIGER, *President.*

No. 3662.

LYCURGUS LUCY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$195,661.49 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,351.20 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 2,273.62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 20,425.55 | Dividends unpaid | 250.00 |
| Due from approved reserve agents | 2,387.07 | Individual deposits | 68,842.29 |
| Due from other banks and bankers | 6,379.23 | United States deposits | |
| Real estate, furniture, and fixtures | 10,985.82 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,329.20 | Due to other national banks | 15,629.19 |
| Premiums paid | 4,562.50 | Due to State banks and bankers | 2,150.25 |
| Checks and other cash items | 329.47 | Notes and bills re-discounted | 49,630.87 |
| Exchanges for clearing-house | | Bills payable | 10,000.00 |
| Bills of other banks | 4,283.00 | | |
| Fractional currency | 521.65 | | |
| Trade dollars | | | |
| Specie | 1,885.00 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 281,276.18 | Total | 281,276.18 |

ARKANSAS.

Arkansas National Bank, Hot Springs.

E. HOGABOOM, *President.*

No. 2832.

CHARLES N. RIX, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$143,987.28 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,278.35 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 6,240.85 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | 4,760.00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,356.16 | Dividends unpaid | 60.00 |
| Due from approved reserve agents | 2,761.23 | Individual deposits | 113,882.39 |
| Due from other banks and bankers | 18,883.10 | United States deposits | |
| Real estate, furniture, and fixtures | 11,090.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,031.91 | Due to other national banks | |
| Premiums paid | 6,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,161.33 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,285.00 | | |
| Fractional currency | 16.98 | | |
| Trade dollars | | | |
| Specie | 5,068.90 | | |
| Legal-tender notes | 18,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 247,683.24 | Total | 247,683.24 |

First National Bank, Little Rock.

LOGAN H. ROOTS, *President.*

No. 1648.

PHILANDER K. ROOTS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$725,812.92 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 29.16 | Surplus fund | 61,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 9,331.86 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 180,000.00 |
| U. S. bonds on hand | 50,000.00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,266.77 | Dividends unpaid | 1,385.00 |
| Due from approved reserve agents | 97,925.50 | Individual deposits | 672,874.37 |
| Due from other banks and bankers | 48,837.38 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 17.30 | Due to other national banks | 2,478.46 |
| Premiums paid | 15,000.00 | Due to State banks and bankers | 32,902.57 |
| Checks and other cash items | 63.25 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,400.00 | | |
| Fractional currency | 30.89 | | |
| Trade dollars | | | |
| Specie | 40,529.00 | | |
| Legal-tender notes | 14,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 8,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,209,972.26 | Total | 1,209,972.26 |

Exchange National Bank, Little Rock.

J. H. MCCARTHY, *President.*

No. 3300.

J. S. POLLOCK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$389,183.73 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,025.30 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 60,000.00 | Other undivided profits | 9,220.28 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 51,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 88.00 |
| Due from approved reserve agents | 17,468.69 | Individual deposits | 345,262.01 |
| Due from other banks and bankers | 20,215.32 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 125.56 | Due to other national banks | 1,365.05 |
| Premiums paid | 12,125.00 | Due to State banks and bankers | 868.90 |
| Checks and other cash items | 1,941.70 | Notes and bills re-discounted | 10,926.76 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,000.00 | | |
| Fractional currency | 54.70 | | |
| Trade dollars | | | |
| Specie | 13,935.00 | | |
| Legal-tender notes | 21,956.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,700.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 546,721.00 | Total | 546,731.00 |

ARKANSAS.

German National Bank, Little Rock.

JOHN G. FLETCHER, *President.*

No. 3318.

CREED T. WALKER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$865,966.94 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 4,569.37 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 44,221.92 |
| U. S. bonds to secure deposits | 150,000.00 | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | 1,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 33,611.08 | Individual deposits | 565,279.25 |
| Due from other banks and bankers .. | 14,631.09 | United States deposits | 129,627.28 |
| Real estate, furniture, and fixtures .. | 4,180.00 | Deposits of U. S. disbursing officers .. | 30,372.72 |
| Current expenses and taxes paid .. | | Due to other national banks | 17,139.51 |
| Premiums paid | 39,802.50 | Due to State banks and bankers .. | 34,378.26 |
| Checks and other cash items | 2,567.77 | Notes and bills re-discounted | 151,156.22 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,952.00 | | |
| Fractional currency | 260.61 | | |
| Trade dollars | | | |
| Specie | 30,677.50 | | |
| Legal-tender notes | 60,508.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,230.00 | | |
| Due from U. S. Treasurer | 198.30 | | |
| Total | 1,267,175.18 | Total | 1,267,175.16 |

OHIO.

First National Bank, Alliance.

RICHARD W. TEETERS, *President.*

No. 3721.

W. M. REED, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$177,520.41 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 155.71 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 8,232.97 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents | 826.41 | Individual deposits | 100,455.59 |
| Due from other banks and bankers | 2,023.35 | United States deposits | |
| Real estate, furniture, and fixtures | 2,972.59 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,766.39 | Due to other national banks | 3,324.49 |
| Premiums paid | 1,906.25 | Due to State banks and bankers | |
| Checks and other cash items | 82.28 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,325.00 | | |
| Fractional currency | 27.51 | | |
| Trade dollars | | | |
| Specie | 5,782.15 | | |
| Legal-tender notes | 12,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 235,513.05 | Total | 235,513.05 |

First National Bank, Ashland.

JACOB O. JENNINGS, *President.*

No. 183.

JOSEPH PATTERSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$130,622.73 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 8,637.90 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 3,800.00 | Dividends unpaid | |
| Due from approved reserve agents | 16,604.29 | Individual deposits | 199,147.03 |
| Due from other banks and bankers | 40,472.23 | United States deposits | |
| Real estate, furniture, and fixtures | 25,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,721.97 | Due to other national banks | 693.09 |
| Premiums paid | | Due to State banks and bankers | 30.13 |
| Checks and other cash items | 3,835.27 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,180.00 | | |
| Fractional currency | 20.01 | | |
| Trade dollars | | | |
| Specie | 9,855.50 | | |
| Legal-tender notes | 29,894.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 675.00 | | |
| Due from U. S. Treasurer | 327.15 | | |
| Total | 287,008.15 | Total | 287,008.15 |

Ashtabula National Bank, Ashtabula.

P. F. GOOD, *President.*

No. 2931.

J. SUM. BLYTH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$161,938.81 | Capital stock paid in | \$30,000.00 |
| Overdrafts | 1,800.00 | Surplus fund | 26,000.00 |
| U. S. bonds to secure circulation | 76,500.00 | Other undivided profits | 10,100.24 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 68,840.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 510.00 | Dividends unpaid | 11.80 |
| Due from approved reserve agents | 67,903.54 | Individual deposits | 148,706.31 |
| Due from other banks and bankers | 6,674.81 | United States deposits | |
| Real estate, furniture, and fixtures | 5,824.89 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,439.25 | Due to other national banks | 7,472.63 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,114.87 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 832.00 | | |
| Fractional currency | 46.95 | | |
| Trade dollars | | | |
| Specie | 5,073.86 | | |
| Legal-tender notes | 6,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 3,442.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 341,130.98 | Total | 341,130.98 |

KENTUCKY.

Ashland National Bank, Ashland.

JOHN MEANS, *President.*

No. 2010.

W. C. RICHARDSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$352,847.23 | Capital stock paid in | \$350,000.00 |
| Overdrafts | | Surplus fund | 62,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 11,086.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | 100,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 51,550.00 | Dividends unpaid | |
| Due from approved reserve agents | 119,574.66 | Individual deposits | 312,399.93 |
| Due from other banks and bankers | 17,205.64 | United States deposits | |
| Real estate, furniture, and fixtures | 12,800.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,760.03 | Due to other national banks | 4,462.19 |
| Premiums paid | 30,000.00 | Due to State banks and bankers | 518.32 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,160.00 | | |
| Fractional currency | 49.47 | | |
| Trade dollars | | | |
| Specie | 29,020.00 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 830,467.03 | Total | 830,467.03 |

First National Bank, Carrollton.

JOS. A. DONALDSON, *President.*

No. 2592.

J. M. GILTNER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$115,028.44 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 470.35 | Surplus fund | 11,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 7,267.47 |
| U. S. bonds to secure deposits | 60,000.00 | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 36,835.25 | Individual deposits | 105,281.88 |
| Due from other banks and bankers | 617.23 | United States deposits | 66,000.00 |
| Real estate, furniture, and fixtures | 5,760.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 958.55 | Due to other national banks | 293.79 |
| Premiums paid | 16,931.25 | Due to State banks and bankers | 348.55 |
| Checks and other cash items | 24.47 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,075.00 | | |
| Fractional currency | 14.10 | | |
| Trade dollars | | | |
| Specie | 6,242.05 | | |
| Legal-tender notes | 4,010.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 263,691.69 | Total | 263,691.69 |

Carrollton National Bank, Carrollton.

HENRY M. WINSLOW, *President.*

No. 3074.

D. M. BRIDGES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$62,697.45 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 605.55 | Surplus fund | 4,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 3,436.72 |
| U. S. bonds to secure deposits | 60,000.00 | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,019.89 | Dividends unpaid | 384.00 |
| Due from approved reserve agents | 6,631.43 | Individual deposits | 35,918.59 |
| Due from other banks and bankers | 190.13 | United States deposits | 66,000.00 |
| Real estate, furniture, and fixtures | 7,105.15 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,503.93 | Due to other national banks | 170.05 |
| Premiums paid | 19,237.50 | Due to State banks and bankers | 228.43 |
| Checks and other cash items | 2.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 5,000.00 |
| Bills of other banks | 1,366.00 | | |
| Fractional currency | 51.01 | | |
| Trade dollars | | | |
| Specie | 6,402.75 | | |
| Legal-tender notes | 3,150.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 188,637.79 | Total | 188,637.79 |

KENTUCKY.

Catlettsburg National Bank, Catlettsburgh.

JOHN RUSSELL, *President.*

No. 2740.

A. C. CAMPBELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$230,850.48 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 16,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 10,072.57 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 944.00 | Dividends unpaid | 3,425.00 |
| Due from approved reserve agents | 27,528.67 | Individual deposits | 169,348.39 |
| Due from other banks and bankers | 4,876.26 | United States deposits | |
| Real estate, furniture, and fixtures | 13,590.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,545.75 | Due to other national banks | 12,787.63 |
| Premiums paid | 6,000.00 | Due to State banks and bankers | 129.95 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,500.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 11,893.38 | | |
| Legal-tender notes | 7,590.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 334,263.54 | Total | 334,263.54 |

First National Bank, Covington.

AMOS SHINKLE, *President.*

No. 718.

ISAAC D. FRY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$736,593.35 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 851.35 | Surplus fund | 160,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 18,781.48 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 500.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 22,380.00 | Dividends unpaid | 1,791.00 |
| Due from approved reserve agents | 92,560.63 | Individual deposits | 346,521.42 |
| Due from other banks and bankers | 117,782.35 | United States deposits | 218,199.29 |
| Real estate, furniture, and fixtures | 35,000.00 | Deposits of U.S. disbursing officers | 1,800.71 |
| Current expenses and taxes paid | 3,467.72 | Due to other national banks | 55,613.31 |
| Premiums paid | 32,000.00 | Due to State banks and bankers | 3,352.03 |
| Checks and other cash items | 2,378.77 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,672.00 | | |
| Fractional currency | 313.27 | | |
| Trade dollars | | | |
| Specie | 9,096.80 | | |
| Legal-tender notes | 38,300.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,351,059.24 | Total | 1,351,059.24 |

Covington City National Bank, Covington.

J. D. SHUTT, *President.*

No. 1859.

JAS. B. JONES, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$822,893.66 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 3,655.30 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 92,456.49 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 700.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 70,626.00 | Dividends unpaid | 3,068.00 |
| Due from approved reserve agents | 242,856.77 | Individual deposits | 282,596.92 |
| Due from other banks and bankers | 35,220.30 | United States deposits | 220,000.00 |
| Real estate, furniture, and fixtures | 25,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 5,574.00 | Due to other national banks | 104,443.16 |
| Premiums paid | 189.00 | Due to State banks and bankers | 184,088.32 |
| Checks and other cash items | 3,505.16 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,540.00 | | |
| Fractional currency | 85.70 | | |
| Trade dollars | | | |
| Specie | 16,817.00 | | |
| Legal-tender notes | 35,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 10,710.00 | | |
| Total | 1,531,652.89 | Total | 1,531,652.89 |

KENTUCKY.

Farmers and Traders' National Bank, Covington.

JAS. S. WAYNE, *President*.

No. 2722.

J. L. SANDFORD, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$388,659.62 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 3,219.27 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 17,767.44 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 21,600.00 | Dividends unpaid | |
| Due from approved reserve agents | 82,689.59 | Individual deposits | 422,956.01 |
| Due from other banks and bankers | 10,250.14 | United States deposits | 215,706.93 |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U.S. disbursing officers | 4,293.02 |
| Current expenses and taxes paid | 4,625.12 | Due to other national banks | 7,037.82 |
| Premiums paid | 55,000.00 | Due to State banks and bankers | 12,615.39 |
| Checks and other cash items | 3,868.85 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,870.00 | | |
| Fractional currency | 19.23 | | |
| Trade dollars | | | |
| Specie | 2,224.75 | | |
| Legal-tender notes | 42,600.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,075,376.57 | Total | 1,075,376.57 |

German National Bank, Covington.

HENRY FELTMAN, *President*.

No. 1847.

JAMES SPILMAN, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$655,104.78 | Capital stock paid in | \$350,000.00 |
| Overdrafts | 228.99 | Surplus fund | 70,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 36,101.74 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 2,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 57,142.25 | Dividends unpaid | 940.00 |
| Due from approved reserve agents | 57,635.90 | Individual deposits | 422,551.00 |
| Due from other banks and bankers | 49,659.66 | United States deposits | 220,000.00 |
| Real estate, furniture, and fixtures | 3,600.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,325.44 | Due to other national banks | 13,915.23 |
| Premiums paid | 35,165.00 | Due to State banks and bankers | 5,296.75 |
| Checks and other cash items | 1,169.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 11,535.00 | | |
| Fractional currency | 104.70 | | |
| Trade dollars | | | |
| Specie | 21,884.00 | | |
| Legal-tender notes | 22,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,173,804.72 | Total | 1,173,804.72 |

Farmers' National Bank, Cynthiana.

JOHN W. PECK, *President*.

No. 2560.

JOHN G. MONTGOMERY, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$154,898.95 | Capital stock paid in | \$120,000.00 |
| Overdrafts | 2,221.27 | Surplus fund | 14,500.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 8,466.81 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 27,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,433.00 | Dividends unpaid | 441.00 |
| Due from approved reserve agents | 6,111.43 | Individual deposits | 60,239.98 |
| Due from other banks and bankers | 8,629.36 | United States deposits | |
| Real estate, furniture, and fixtures | 7,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,239.89 | Due to other national banks | 2,126.73 |
| Premiums paid | 2,300.00 | Due to State banks and bankers | 343.08 |
| Checks and other cash items | 667.55 | Notes and bills re-discounted | 5,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,105.00 | | |
| Fractional currency | 111.65 | | |
| Trade dollars | | | |
| Specie | 3,059.50 | | |
| Legal-tender notes | 13,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 238,127.60 | Total | 238,127.60 |

KENTUCKY.

National Bank, Cynthiana.

A. H. WARD, *President.*

No. 1900.

JAS. S. WITHERS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$333, 218. 92 | Capital stock paid in | \$150, 000. 00 |
| Overdrafts | 4, 272. 88 | Surplus fund | 40, 000. 00 |
| U. S. bonds to secure circulation .. | 40, 000. 00 | Other undivided profits | 13, 696. 57 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 36, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 19, 526. 49 | Dividends unpaid | 125. 00 |
| Due from approved reserve agents .. | 37, 851. 24 | Individual deposits | 222, 171. 39 |
| Due from other banks and bankers .. | 6, 200. 00 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1, 523. 49 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | | Due to other national banks | 8, 956. 39 |
| Premiums paid | | Due to State banks and bankers .. | 5, 035. 34 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2, 450. 00 | | |
| Fractional currency | 41. 67 | | |
| Trade dollars | | | |
| Specie | 4, 100. 00 | | |
| Legal-tender notes | 25, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1, 800. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 475, 984. 69 | Total | 475, 984. 69 |

Boyle National Bank, Danville.

ROBERT P. JACOBS, *President.*

No. 3317.

JNO. W. PROCTOR, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$411, 912. 61 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | 8, 346. 85 | Surplus fund | 100, 000. 00 |
| U. S. bonds to secure circulation .. | 50, 000. 00 | Other undivided profits | 20, 058. 39 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 33, 090. 00 | Dividends unpaid | |
| Due from approved reserve agents .. | 25, 093. 93 | Individual deposits | 168, 456. 90 |
| Due from other banks and bankers .. | 9, 999. 50 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1, 968. 08 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | | Due to other national banks | 6, 764. 98 |
| Premiums paid | | Due to State banks and bankers .. | 6, 703. 13 |
| Checks and other cash items | 6, 384. 22 | Notes and bills re-discounted | 19, 000. 00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2, 912. 00 | | |
| Fractional currency | 1. 19 | | |
| Trade dollars | | | |
| Specie | 13, 135. 00 | | |
| Legal-tender notes | 980. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 563, 933. 38 | Total | 563, 933. 38 |

Citizens' National Bank, Danville.

E. W. LEE, *President.*

No. 3381.

J. A. QUISENBERRY, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$307, 414. 08 | Capital stock paid in | \$150, 000. 00 |
| Overdrafts | 5, 096. 00 | Surplus fund | 75, 000. 00 |
| U. S. bonds to secure circulation .. | 50, 000. 00 | Other undivided profits | 9, 205. 04 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 8, 742. 66 | Dividends unpaid | |
| Due from approved reserve agents .. | 9, 612. 93 | Individual deposits | 116, 529. 69 |
| Due from other banks and bankers .. | 7, 500. 00 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1, 732. 47 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | | Due to other national banks | 5, 552. 17 |
| Premiums paid | | Due to State banks and bankers .. | 2, 867. 81 |
| Checks and other cash items | 513. 05 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 310. 00 | | |
| Fractional currency | 5. 08 | | |
| Trade dollars | | | |
| Specie | 2, 242. 70 | | |
| Legal-tender notes | 8, 705. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 404, 154. 71 | Total | 404, 154. 71 |

KENTUCKY.

Farmers' National Bank, Danville.

J. C. CALDWELL, *President.*

No. 2409.

G. W. WELSH, JR., *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$251,597.57 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 6,573.32 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 11,340.36 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 10,913.00 | Individual deposits | 117,905.15 |
| Due from other banks and bankers | 2,711.91 | United States deposits | |
| Real estate, furniture, and fixtures | 7,975.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,417.99 | Due to other national banks | 2,660.05 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,146.74 | Notes and bills re-discounted | 11,908.14 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 687.00 | | |
| Fractional currency | 3.17 | | |
| Trade dollars | | | |
| Specie | 6,161.00 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 316,313.70 | Total | 316,313.70 |

First National Bank, Elizabethtown.

J. W. HAYS, *President.*

No. 3042.

J. S. GRIMES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$136,036.77 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 1,327.39 | Surplus fund | 3,300.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,768.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 27,749.46 | Individual deposits | 109,990.41 |
| Due from other banks and bankers | 528.83 | United States deposits | |
| Real estate, furniture, and fixtures | 16,956.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 70.01 | Due to other national banks | 1,738.20 |
| Premiums paid | 1,700.00 | Due to State banks and bankers | 1,383.70 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,130.00 | | |
| Fractional currency | 27.32 | | |
| Trade dollars | | | |
| Specie | 4,000.00 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 218,680.78 | Total | 218,680.78 |

Fleming County National Bank, Flemingsburgh.

EDWIN E. PEARCE, *President.*

No. 2323.

THOMAS S. ANDREWS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$70,121.63 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,611.16 | Surplus fund | 31,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,032.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | 600.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 14,771.23 | Individual deposits | 54,600.72 |
| Due from other banks and bankers | 27,922.63 | United States deposits | |
| Real estate, furniture, and fixtures | 4,885.38 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,031.21 | Due to other national banks | |
| Premiums paid | 3,617.19 | Due to State banks and bankers | 540.60 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,862.00 | | |
| Fractional currency | 80.48 | | |
| Trade dollars | | | |
| Specie | 5,358.00 | | |
| Legal-tender notes | 1,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 149,423.46 | Total | 149,423.46 |

KENTUCKY.**First National Bank, Georgetown.****H. P. MONTGOMERY, President.****No. 2927.****NOAH SPEARS, Cashier.**

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$153,945.86 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,844.76 | Surplus fund..... | 22,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 3,060.79 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,250.00 |
| U. S. bonds on hand..... | 700.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 7,919.80 | Dividends unpaid..... | 120.00 |
| Due from approved reserve agents..... | 2,750.93 | Individual deposits..... | 114,198.11 |
| Due from other banks and bankers..... | 1,000.00 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1,037.71 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 4,086.89 |
| Premiums paid..... | | Due to State banks and bankers..... | 2,529.34 |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 5,658.00 | | |
| Fractional currency..... | 20.87 | | |
| Trade dollars..... | 9,804.70 | | |
| Specie..... | 5,500.00 | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | 562.50 | | |
| Redemption fund with U. S. Treas..... | | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 207,245.13 | Total..... | 207,245.13 |

First National Bank, Harrodsburgh.**ABRAHAM B. BONTA, President.****No. 1807.****H. C. BOHON, Cashier.**

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$255,208.66 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,769.50 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 22,880.51 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 12,956.29 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 9,865.81 | Individual deposits..... | 156,997.38 |
| Due from other banks and bankers..... | 6,000.00 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 2,789.78 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 3,210.87 |
| Premiums paid..... | | Due to State banks and bankers..... | 2,196.64 |
| Checks and other cash items..... | 139.35 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,818.00 | | |
| Fractional currency..... | 9.56 | | |
| Trade dollars..... | 7,113.45 | | |
| Specie..... | 2,000.00 | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | 1,125.00 | | |
| Redemption fund with U. S. Treas..... | | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 327,795.40 | Total..... | 327,795.40 |

Mercer National Bank, Harrodsburgh.**JAS. H. MOORE, President.****No. 2531.****ROBT. C. NUCKOLS, Cashier.**

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$203,797.03 | Capital stock paid in..... | \$140,000.00 |
| Overdrafts..... | 1,919.38 | Surplus fund..... | 16,000.00 |
| U. S. bonds to secure circulation... | 35,000.00 | Other undivided profits..... | 1,349.05 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 31,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 19,265.25 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 6,336.00 | Individual deposits..... | 91,027.26 |
| Due from other banks and bankers..... | 20,371.62 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 351.17 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,500.00 | Due to other national banks..... | 4,335.98 |
| Premiums paid..... | 29.88 | Due to State banks and bankers..... | 1,797.04 |
| Checks and other cash items..... | | Notes and bills re-discounted..... | 14,000.00 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,400.00 | | |
| Fractional currency..... | 64.00 | | |
| Trade dollars..... | 400.00 | | |
| Specie..... | 6,000.00 | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | 1,575.00 | | |
| Redemption fund with U. S. Treas..... | | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 300,009.33 | Total..... | 300,009.33 |

KENTUCKY.**Henderson National Bank, Henderson.****LUCIEN C. DALLAM, President.**

No. 1615.

STEPHEN K. SNEED, Cashier.

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$353, 071.57 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | 8, 892.39 | Surplus fund | 100, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 13, 738. 12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9, 800. 00 | Dividends unpaid | |
| Due from approved reserve agents | 36, 574. 47 | Individual deposits | 187, 923. 65 |
| Due from other banks and bankers | 32, 889. 84 | United States deposits | |
| Real estate, furniture, and fixtures | 16, 000. 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2, 692. 14 | Due to other national banks | 2, 496. 35 |
| Premiums paid | | Due to State banks and bankers | 18. 30 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 14, 174. 00 | | |
| Fractional currency | 45. 01 | | |
| Trade dollars | | | |
| Specie | 2, 787. 00 | | |
| Legal-tender notes | 20, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 549, 176. 42 | Total | 549, 176. 42 |

Planters' National Bank, Henderson.**MONTGOMERY MERRITT, President.**

No. 2931.

DAVID BANKS, JR., Cashier.

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$234, 055. 61 | Capital stock paid in | \$150, 000. 00 |
| Overdrafts | 420. 92 | Surplus fund | 21, 000. 00 |
| U. S. bonds to secure circulation | 37, 500. 00 | Other undivided profits | 7, 493. 54 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33, 750. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 27, 883. 28 | Individual deposits | 147, 444. 61 |
| Due from other banks and bankers | 25, 539. 47 | United States deposits | |
| Real estate, furniture, and fixtures | 7, 000. 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 336. 67 | Due to other national banks | |
| Premiums paid | 2, 250. 00 | Due to State banks and bankers | 60. 76 |
| Checks and other cash items | 3. 95 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5, 469. 00 | | |
| Fractional currency | 98. 10 | | |
| Trade dollars | | | |
| Specie | 12, 438. 41 | | |
| Legal-tender notes | 6, 066. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1, 687. 50 | | |
| Due from U. S. Treasurer | | | |
| Total | 359, 748. 91 | Total | 359, 748. 91 |

First National Bank, Hopkinsville.**SAMUEL R. CRUMBAUGH, President.**

No. 3856.

PALMER GRAVES, Cashier.

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$42, 772. 18 | Capital stock paid in | \$64, 000. 00 |
| Overdrafts | 75. 26 | Surplus fund | |
| U. S. bonds to secure circulation | 16, 000. 00 | Other undivided profits | 1, 813. 66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 14, 400. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 8, 248. 37 | Individual deposits | 15, 273. 32 |
| Due from other banks and bankers | 9, 170. 07 | United States deposits | |
| Real estate, furniture, and fixtures | 1, 751. 73 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2, 118. 90 | Due to other national banks | 41. 65 |
| Premiums paid | 1, 140. 00 | Due to State banks and bankers | |
| Checks and other cash items | 89. 17 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1, 320. 00 | | |
| Fractional currency | 189. 70 | | |
| Trade dollars | | | |
| Specie | 9, 978. 15 | | |
| Legal-tender notes | 1, 955. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 720. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 95, 528. 63 | Total | 95, 528. 63 |

KENTUCKY.**National Bank, Hustonville.**EDWARD ALCORN, *President.*

No. 2917.

J. W. HOCKER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$100,634.20 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 806.44 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 3,984.30 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,750.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 10,441.63 | Individual deposits..... | 76,150.90 |
| Due from other banks and bankers..... | 15,946.07 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1,500.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 588.44 | Due to other national banks..... | 2,284.47 |
| Premiums paid..... | 2,900.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 404.50 | Notes and bills re-discounted..... | 3,322.53 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 486.00 | | |
| Fractional currency..... | | | |
| Trade dollars..... | | | |
| Specie..... | 5,222.42 | | |
| Legal-tender notes..... | 1,500.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 153,492.20 | Total..... | 153,492.20 |

Citizens' National Bank, Lancaster.J. M. HIGGINBOTHAM, *President.*

No. 2888.

J. P. SANDIFER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$187,945.95 | Capital stock paid in..... | \$135,000.00 |
| Overdrafts..... | 3,589.99 | Surplus fund..... | 8,810.00 |
| U. S. bonds to secure circulation..... | 34,000.00 | Other undivided profits..... | 2,515.45 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 30,600.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 1,500.00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 7,211.54 | Individual deposits..... | 60,625.90 |
| Due from other banks and bankers..... | 2,498.96 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 6,979.04 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,890.84 | Due to other national banks..... | 1,311.00 |
| Premiums paid..... | 7,882.73 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,891.13 | Notes and bills re-discounted..... | 21,490.52 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 353.00 | | |
| Fractional currency..... | 32.69 | | |
| Trade dollars..... | | | |
| Specie..... | 1,918.00 | | |
| Legal-tender notes..... | 1,129.00 | | |
| U. S. certificates of deposits..... | | | |
| Redemption fund with U. S. Treas..... | 1,530.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 260,352.87 | Total..... | 260,352.87 |

National Bank, Lancaster.JOHN S. GILL, *President.*

No. 1493.

WM. H. KINNAIRD, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$404,112.84 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 4,053.90 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 7,022.38 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 3,100.00 | Dividends unpaid..... | 176.00 |
| Due from approved reserve agents..... | 17,673.55 | Individual deposits..... | 124,925.69 |
| Due from other banks and bankers..... | 8,904.86 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 11,000.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,250.53 | Due to other national banks..... | 5,795.98 |
| Premiums paid..... | | Due to State banks and bankers..... | 549.60 |
| Checks and other cash items..... | | Notes and bills re-discounted..... | 9,500.00 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,000.00 | | |
| Fractional currency..... | 3.47 | | |
| Trade dollars..... | | | |
| Specie..... | 11,531.00 | | |
| Legal-tender notes..... | 2,290.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 517,969.65 | Total..... | 517,969.65 |

KENTUCKY.**Marion National Bank, Lebanon.****R. H. ROWNTREE, President.****No. 2150.****J. M. KNOTT, Cashier.**

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$158,562.22 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 4,431.34 | Surplus fund..... | 67,000.00 |
| U. S. bonds to secure circulation..... | 40,000.00 | Other undivided profits..... | 13,162.54 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 36,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 5,945.00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 12,178.25 | Individual deposits..... | 276,587.09 |
| Due from other banks and bankers..... | 8,453.51 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 6,000.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,760.66 | Due to other national banks..... | 3,553.01 |
| Premiums paid..... | | Due to State banks and bankers..... | 8,280.25 |
| Checks and other cash items..... | 2,595.55 | Notes and bills re-discounted..... | 10,000.00 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 374.00 | | |
| Fractional currency..... | | | |
| Trade dollars..... | | | |
| Specie..... | 9,482.37 | | |
| Legal-tender notes..... | 13,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,800.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 564,582.90 | Total..... | 564,582.90 |

National Bank, Lebanon.**F. WILSON, President.****No. 1694.****R. E. KIRK, Cashier.**

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$283,582.02 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,927.39 | Surplus fund..... | 45,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 9,613.11 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 13,798.59 | Individual deposits..... | 146,935.53 |
| Due from other banks and bankers..... | 10,966.73 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 7,000.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,240.64 | Due to other national banks..... | 25,187.50 |
| Premiums paid..... | | Due to State banks and bankers..... | 3,437.41 |
| Checks and other cash items..... | 267.89 | Notes and bills re-discounted..... | 14,000.00 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 3,531.00 | | |
| Fractional currency..... | 13.39 | | |
| Trade dollars..... | | | |
| Specie..... | 8,792.95 | | |
| Legal-tender notes..... | 5,743.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 389,173.60 | Total..... | 389,173.60 |

First National Bank, Lexington.**AVERY S. WINSTON, President.****No. 760.****JOHN M. BELL, Cashier.**

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$507,189.54 | Capital stock paid in..... | \$400,000.00 |
| Overdrafts..... | 11,930.60 | Surplus fund..... | 80,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 17,084.89 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 28,500.00 | Dividends unpaid..... | 10,263.00 |
| Due from approved reserve agents..... | 47,287.63 | Individual deposits..... | 178,473.25 |
| Due from other banks and bankers..... | 17,699.66 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 15,500.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 20.10 | Due to other national banks..... | 8,924.67 |
| Premiums paid..... | 5,000.00 | Due to State banks and bankers..... | 817.09 |
| Checks and other cash items..... | 91.27 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | | | |
| Fractional currency..... | 210.18 | | |
| Trade dollars..... | | | |
| Specie..... | 4,714.49 | | |
| Legal-tender notes..... | 50,165.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | 100.00 | | |
| Total..... | 749,567.90 | Total..... | 749,567.90 |

KENTUCKY.**Second National Bank, Lexington.**DAVID H. JAMES, *President.*

No. 2901.

W. D. NICHOLAS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$387, 975. 24 | Capital stock paid in | \$150, 000. 00 |
| Overdrafts | 19, 087. 11 | Surplus fund | 13, 500. 00 |
| U. S. bonds to secure circulation .. | 50, 000. 00 | Other undivided profits | 24, 280. 32 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 44, 300. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 965. 00 | Dividends unpaid | 592. 00 |
| Due from approved reserve agents .. | 59, 758. 46 | Individual deposits | 362, 372. 10 |
| Due from other banks and bankers .. | 45, 976. 61 | United States deposits | |
| Real estate, furniture, and fixtures .. | 5, 663. 01 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 5, 078. 94 | Due to other national banks | 9, 068. 33 |
| Premiums paid | 10, 000. 00 | Due to State banks and bankers .. | 12, 052. 07 |
| Checks and other cash items | 9, 559. 24 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6, 684. 00 | | |
| Fractional currency | 8. 21 | | |
| Trade dollars | | | |
| Specie | 10, 800. 00 | | |
| Legal-tender notes | 22, 329. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2, 250. 00 | | |
| Due from U. S. Treasurer | 50. 00 | | |
| Total | 616, 164. 82 | Total | 616, 164. 82 |

Third National Bank, Lexington.JNO. W. BERKLEY, *President.*

No. 3052.

J. H. SHROPSHIRE, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$198, 112. 11 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 8, 190. 53 | Surplus fund | 3, 332. 92 |
| U. S. bonds to secure circulation .. | 25, 000. 00 | Other undivided profits | 9, 376. 12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22, 500. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 5, 812. 50 | Dividends unpaid | 111. 00 |
| Due from approved reserve agents .. | 36, 239. 30 | Individual deposits | 178, 577. 96 |
| Due from other banks and bankers .. | 9, 950. 52 | United States deposits | |
| Real estate, furniture, and fixtures .. | 993. 00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 3, 678. 10 | Due to other national banks | 10, 706. 30 |
| Premiums paid | 4, 500. 00 | Due to State banks and bankers .. | 223. 58 |
| Checks and other cash items | 83. 45 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 13, 540. 00 | | |
| Fractional currency | 20. 87 | | |
| Trade dollars | | | |
| Specie | 4, 582. 50 | | |
| Legal-tender notes | 13, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1, 125. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 324, 827. 88 | Total | 324, 827. 88 |

Fayette National Bank, Lexington.SQUIRE BASSETT, *President.*

No. 1720.

ROBERT S. BULLOCK, *Cashier.*

| | | | |
|---|------------------------|--|------------------------|
| Loans and discounts | \$622, 262. 04 | Capital stock paid in | \$300, 000. 00 |
| Overdrafts | 12, 834. 34 | Surplus fund | 60, 000. 00 |
| U. S. bonds to secure circulation .. | 120, 000. 00 | Other undivided profits | 63, 477. 55 |
| U. S. bonds to secure deposits | 100, 000. 00 | National-bank notes outstanding .. | 108, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 15, 948. 18 | Dividends unpaid | 2, 572. 00 |
| Due from approved reserve agents .. | 58, 908. 02 | Individual deposits | 371, 219. 23 |
| Due from other banks and bankers .. | 28, 072. 15 | United States deposits | 100, 000. 00 |
| Real estate, furniture, and fixtures .. | 17, 100. 00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 3, 180. 76 | Due to other national banks | 24, 515. 40 |
| Premiums paid | | Due to State banks and bankers .. | 11, 046. 23 |
| Checks and other cash items | 6, 581. 01 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4, 078. 00 | | |
| Fractional currency | 6. 20 | | |
| Trade dollars | | | |
| Specie | 23, 469. 65 | | |
| Legal-tender notes | 23, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 5, 400. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1, 040, 830. 41 | Total | 1, 040, 830. 41 |

KENTUCKY.

Lexington City National Bank, Lexington.

RICHARD P. STOLL, *President.*

No. 906.

JAMES M. GRAVES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$243,568.47 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 6,449.58 | Surplus fund | 26,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 15,738.95 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 48,009.46 | Dividends unpaid | 1,135.00 |
| Due from approved reserve agents | 20,445.36 | Individual deposits | 135,222.70 |
| Due from other banks and bankers | 5,794.92 | United States deposits | 94,046.19 |
| Real estate, furniture, and fixtures | 31,984.50 | Deposits of U.S. disbursing officers | 5,953.81 |
| Current expenses and taxes paid | 6,130.29 | Due to other national banks | 25,843.64 |
| Premiums paid | 20,512.50 | Due to State banks and bankers | 6,535.66 |
| Checks and other cash items | 673.77 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 1,065.00 | | |
| Fractional currency | 107.35 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 2,742.75 | | |
| Legal-tender notes | 15,742.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 555,475.95 | Total | 555,475.95 |

National Exchange Bank, Lexington.

JNO. B. WILGUS, *President.*

No. 2393.

WM. BRIGHT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$300,916.51 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 8,700.74 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 40,406.81 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | 300.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 16,590.00 | Dividends unpaid | 156.00 |
| Due from approved reserve agents | 18,256.35 | Individual deposits | 212,366.89 |
| Due from other banks and bankers | 12,263.35 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 2,000.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 840.34 | Due to other national banks | 16,658.60 |
| Premiums paid | 6,500.00 | Due to State banks and bankers | 925.83 |
| Checks and other cash items | 956.51 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable | 10,000.00 |
| Bills of other banks | 4,618.00 | | |
| Fractional currency | 114.63 | | |
| Trade dollars | 23.00 | | |
| Specie | 13,919.70 | | |
| Legal-tender notes | 10,950.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 423,014.13 | Total | 423,014.13 |

First National Bank, Louisville.

A. L. SCHMIDT, *President.*

No. 103.

THOS. R. SINTON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,014,707.95 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 9,235.20 | Surplus fund | 250,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 72,620.16 |
| U. S. bonds to secure deposits | 400,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 19,160.00 | Dividends unpaid | 925.00 |
| Due from approved reserve agents | 107,457.24 | Individual deposits | 187,500.24 |
| Due from other banks and bankers | 39,321.69 | United States deposits | 309,600.61 |
| Real estate, furniture, and fixtures | 2,548.00 | Deposits of U.S. disbursing officers | 96,045.83 |
| Current expenses and taxes paid | 8,633.16 | Due to other national banks | 173,040.47 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 45,101.40 |
| Checks and other cash items | 230.00 | Notes and bills re-discounted | 60,000.00 |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 2,100.00 | | |
| Fractional currency | 15.47 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 16,174.00 | | |
| Legal-tender notes | 68,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 1,739,833.71 | Total | 1,739,833.71 |

KENTUCKY.

Second National Bank, Louisville.

JNO. E. GREEN, *President.*

No. 777.

GEO. S. ALLISON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$678,780.01 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 38,810.65 | Surplus fund | 54,468.02 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 19,601.77 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,950.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,494.87 | Dividends unpaid | 15.00 |
| Due from approved reserve agents | 67,582.74 | Individual deposits | 414,227.23 |
| Due from other banks and bankers | 65,908.42 | United States deposits | |
| Real estate, furniture, and fixtures | 8,105.40 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 8,392.37 | Due to other national banks | 155,899.92 |
| Premiums paid | 11,831.25 | Due to State banks and bankers | 26,355.18 |
| Checks and other cash items | 93.79 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 1,845.43 | Bills payable | |
| Bills of other banks | 2,670.00 | | |
| Fractional currency | 32.19 | | |
| Trade dollars | | | |
| Specie | 2,630.00 | | |
| Legal-tender notes | 73,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,015,517.12 | Total | 1,015,517.12 |

Third National Bank, Louisville.

J. H. WRAMPFMEIER, *President.*

No. 2171.

ERNEST C. BOHNÉ, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$800,835.97 | Capital stock paid in | \$400,000.00 |
| Overdrafts | 5,035.34 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 21,201.57 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,435.00 | Dividends unpaid | 206.50 |
| Due from approved reserve agents | 64,398.49 | Individual deposits | 476,254.83 |
| Due from other banks and bankers | 44,483.21 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 6,916.34 | Due to other national banks | 28,846.30 |
| Premiums paid | | Due to State banks and bankers | 15,518.63 |
| Checks and other cash items | 173.07 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 2,706.91 | Bills payable | |
| Bills of other banks | 19,834.00 | | |
| Fractional currency | 25.00 | | |
| Trade dollars | | | |
| Specie | 21,584.50 | | |
| Legal-tender notes | 53,100.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,132,027.83 | Total | 1,132,027.83 |

Fourth National Bank, Louisville.

GEORGE DAVIS, *President.*

No. 2784.

CHARLES WARREN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$677,993.60 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 10,674.74 | Surplus fund | 22,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 16,498.84 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 24,497.93 | Dividends unpaid | 255.00 |
| Due from approved reserve agents | 64,721.67 | Individual deposits | 165,839.94 |
| Due from other banks and bankers | 80,467.91 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,768.88 | Due to other national banks | 286,710.77 |
| Premiums paid | 10,000.00 | Due to State banks and bankers | 140,172.04 |
| Checks and other cash items | 2,525.96 | Notes and bills re-discounted | 25,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,058.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 12,008.50 | | |
| Legal-tender notes | 58,600.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,001,476.59 | Total | 1,001,476.59 |

KENTUCKY.

Citizens' National Bank, Louisville.

W. R. RAY, *President.*

No. 2164.

OSCAR FENLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,036,915.24 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 4,367.41 | Surplus fund | 72,246.94 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 33,666.17 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 19,475.75 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 63,904.37 | Dividends unpaid | |
| Due from approved reserve agents | 95,913.55 | Individual deposits | 510,676.72 |
| Due from other banks and bankers | 38,957.77 | United States deposits | 100,000.00 |
| Real estate, furniture, and fixtures | 10,364.37 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 24,000.00 | Due to other national banks | 122,202.09 |
| Premiums paid | 3,727.53 | Due to State banks and bankers | 181,269.96 |
| Checks and other cash items | 4,596.62 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 5,183.00 | Bills payable | |
| Bills of other banks | 55.27 | | |
| Fractional currency | 76,415.00 | | |
| Trade dollars | 28,936.00 | | |
| Specie | | | |
| Legal-tender notes | 2,250.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 1,565,061.88 | Total | 1,565,061.88 |

German National Bank, Louisville.

ADOLPH REUTLINGER, *President.*

No. 2062.

H. W. BOHMER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$766,813.18 | Capital stock paid in | \$251,500.00 |
| Overdrafts | 32,658.11 | Surplus fund | 53,800.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 36,305.21 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 7,600.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 54,353.31 | Dividends unpaid | 1,488.00 |
| Due from approved reserve agents | 29,987.06 | Individual deposits | 795,438.26 |
| Due from other banks and bankers | 6,010.00 | United States deposits | 90,000.00 |
| Real estate, furniture, and fixtures | 15,762.90 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 11,000.00 | Due to other national banks | 8,935.39 |
| Premiums paid | 10,972.00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 60.30 | | |
| Fractional currency | 140,000.00 | | |
| Trade dollars | 55,000.00 | | |
| Specie | | | |
| Legal-tender notes | 2,250.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 1,282,466.86 | Total | 1,282,466.86 |

Kentucky National Bank, Louisville.

J. M. FETTER, *President.*

No. 1908.

H. C. TRUMAN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,779,693.19 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 9,470.26 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 30,465.84 |
| U. S. bonds to secure deposits | 399,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 26,790.66 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 190,669.52 | Dividends unpaid | |
| Due from approved reserve agents | 99,211.21 | Individual deposits | 550,156.37 |
| Due from other banks and bankers | 39,511.62 | United States deposits | 167,331.17 |
| Real estate, furniture, and fixtures | 18,035.95 | Deposits of U.S. disbursing officers | 103,688.83 |
| Current expenses and taxes paid | 21,787.50 | Due to other national banks | 404,423.03 |
| Premiums paid | 25,747.70 | Due to State banks and bankers | 398,625.06 |
| Checks and other cash items | 4,081.00 | Notes and bills re-discounted | 254,321.53 |
| Exchanges for clearing-house | 19.47 | Bills payable | |
| Bills of other banks | 19,743.75 | | |
| Fractional currency | 73,000.00 | | |
| Trade dollars | 2,250.00 | | |
| Specie | 3,000.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 2,654,011.83 | Total | 2,654,011.83 |

KENTUCKY.

Louisville City National Bank, Louisville.

JAMES S. PIRTLE, *President*.

No. 788.

W. S. PARKER, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$951,679.18 | Capital stock paid in | \$400,000.00 |
| Overdrafts | 7,582.82 | Surplus fund | 90,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 19,495.78 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,990.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 680.00 | Dividends unpaid | 20.00 |
| Due from approved reserve agents | 67,698.24 | Individual deposits | 424,307.23 |
| Due from other banks and bankers | 53,444.12 | United States deposits | |
| Real estate, furniture, and fixtures | 41,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 11,094.15 | Due to other national banks | 173,076.15 |
| Premiums paid | | Due to State banks and bankers | 36,613.68 |
| Checks and other cash items | 5,132.33 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 70,000.00 |
| Bills of other banks | 4,280.00 | | |
| Fractional currency | 62.00 | | |
| Trade dollars | | | |
| Specie | 14,800.00 | | |
| Legal-tender notes | 48,300.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,258,502.84 | Total | 1,258,502.84 |

Merchants' National Bank, Louisville.

JACOB H. LINDENBERGER, *President*.

No. 2161.

W. M. R. JOHNSON, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,355,810.17 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 10,298.60 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 37,685.30 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,950.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 49,889.74 | Dividends unpaid | 2,552.00 |
| Due from approved reserve agents | 167,017.37 | Individual deposits | 366,512.51 |
| Due from other banks and bankers | 57,404.08 | United States deposits | |
| Real estate, furniture, and fixtures | 55,362.59 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 10,455.40 | Due to other national banks | 224,079.56 |
| Premiums paid | 2,000.00 | Due to State banks and bankers | 452,989.56 |
| Checks and other cash items | 12,706.09 | Notes and bills re-discounted | 101,674.70 |
| Exchanges for clearing-house | | Bills payable | 60,000.00 |
| Bills of other banks | 3,574.00 | | |
| Fractional currency | 236.09 | | |
| Trade dollars | | | |
| Specie | 38,945.00 | | |
| Legal-tender notes | 124,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,247.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,940,443.63 | Total | 1,940,443.63 |

First National Bank, Mayfield.

HENRY S. HALE, *President*.

No. 2245.

SAMUEL P. RIDGWAY, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$215,277.50 | Capital stock paid in | \$150,000.00 |
| Overdrafts | | Surplus fund | 26,500.00 |
| U. S. bonds to secure circulation | 40,000.00 | Other undivided profits | 10,940.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 36,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,400.00 | Dividends unpaid | 1,423.00 |
| Due from approved reserve agents | 4,640.97 | Individual deposits | 51,154.19 |
| Due from other banks and bankers | 1,964.15 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,204.76 | Due to other national banks | 1,390.93 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | 5,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,670.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 5,351.69 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,800.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 282,408.47 | Total | 282,408.47 |

KENTUCKY.

First National Bank, Maysville.

JAMES M. MITCHELL, *President.*

No. 2467.

THOMAS WELLS, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|--------------|---------------------------------------|--------------|
| Loans and discounts..... | \$441,642.47 | Capital stock paid in..... | \$210,000.00 |
| Overdrafts..... | 3,765.98 | Surplus fund..... | 80,000.00 |
| U. S. bonds to secure circulation... | 53,000.00 | Other undivided profits..... | 15,908.18 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 47,700.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 6,950.00 | Dividends unpaid..... | |
| Due from approved reserve agents. | 46,913.01 | Individual deposits..... | 343,836.36 |
| Due from other banks and bankers. | 107,669.99 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 500.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 2,247.26 | Due to other national banks..... | 556.43 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,010.51 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 8,298.00 | | |
| Fractional currency..... | 120.25 | | |
| Trade dollars..... | | | |
| Specie..... | 10,498.50 | | |
| Legal-tender notes..... | 7,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 2,385.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 693,000.97 | Total..... | 693,000.97 |

State National Bank, Maysville.

JOHN T. WILSON, *President.*

No. 2663.

CHARLES B. PEARCE, *Cashier.*

| | | | |
|---------------------------------------|--------------|---------------------------------------|--------------|
| Loans and discounts..... | \$593,107.40 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 8,145.60 | Surplus fund..... | 80,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 11,656.17 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 43,022.53 | Dividends unpaid..... | |
| Due from approved reserve agents. | 41,679.98 | Individual deposits..... | 433,197.78 |
| Due from other banks and bankers. | 7,167.49 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 21,538.44 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 4,957.95 | Due to other national banks..... | 11,593.59 |
| Premiums paid..... | | Due to State banks and bankers..... | 5,181.97 |
| Checks and other cash items..... | 1,451.68 | Notes and bills re-discounted..... | 19,842.47 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,164.00 | | |
| Fractional currency..... | | | |
| Trade dollars..... | | | |
| Specie..... | 23,466.91 | | |
| Legal-tender notes..... | 8,500.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 806,471.98 | Total..... | 806,471.98 |

National Bank of Union County, Morganfield.

R. A. WALLER, *President.*

No. 2209.

DAVID C. JAMES, *Cashier.*

| | | | |
|---------------------------------------|--------------|---------------------------------------|--------------|
| Loans and discounts..... | \$120,605.10 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 43.92 | Surplus fund..... | 15,600.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Other undivided profits..... | 8,837.89 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 90,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents. | 5,330.91 | Individual deposits..... | 116,742.18 |
| Due from other banks and bankers. | 58,407.50 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 10,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 1,937.19 | Due to other national banks..... | |
| Premiums paid..... | 6,500.00 | Due to State banks and bankers..... | 1,524.00 |
| Checks and other cash items..... | 719.83 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 3,130.00 | | |
| Fractional currency..... | 33.66 | | |
| Trade dollars..... | | | |
| Specie..... | 14,396.50 | | |
| Legal-tender notes..... | 7,100.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 4,499.10 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 332,704.07 | Total..... | 332,704.07 |

KENTUCKY.

Farmers' National Bank, Mount Sterling.

R. A. MITCHELL, *President*.

No. 2216.

WILLIAM MITCHELL, *Cashier*.

| Resources. | | Liabilities. | |
|---|----------------|---|----------------|
| Loans and discounts | \$528, 278. 09 | Capital stock paid in | \$250, 000. 00 |
| Overdrafts | 10, 674. 68 | Surplus fund | 34, 500. 00 |
| U. S. bonds to secure circulation .. | 250, 000. 00 | Other undivided profits | 9, 787. 34 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 225, 000. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 3, 665. 00 |
| Due from approved reserve agents .. | 45, 990. 82 | Individual deposits | 380, 025. 55 |
| Due from other banks and bankers .. | 19, 907. 33 | United States deposits | |
| Real estate, furniture, and fixtures .. | 11, 000. 00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2, 809. 20 | Due to other national banks | 11, 959. 13 |
| Premiums paid | 13, 571. 47 | Due to State banks and bankers .. | 13, 578. 26 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2, 970. 00 | | |
| Fractional currency | 25. 59 | | |
| Trade dollars | | | |
| Specie | 12, 537. 50 | | |
| Legal-tender notes | 19, 500. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 11, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 928, 515. 28 | Total | 928, 515. 28 |

Mount Sterling National Bank, Mount Sterling.

WILLIAM STOFER, *President*.

No. 2185.

HOWARD R. FRENCH, *Cashier*.

| | | | |
|---|----------------|---|----------------|
| Loans and discounts | \$195, 840. 35 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 7, 116. 97 | Surplus fund | 14, 735. 50 |
| U. S. bonds to secure circulation .. | 25, 000. 00 | Other undivided profits | 2, 014. 13 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 22, 500. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 425. 00 | Dividends unpaid | 120. 00 |
| Due from approved reserve agents .. | 38, 789. 82 | Individual deposits | 149, 273. 60 |
| Due from other banks and bankers .. | 17, 383. 83 | United States deposits | |
| Real estate, furniture, and fixtures .. | 10, 002. 00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2, 138. 81 | Due to other national banks | 22, 895. 44 |
| Premiums paid | 1, 750. 00 | Due to State banks and bankers .. | 2, 481. 71 |
| Checks and other cash items | 11. 15 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2, 886. 00 | | |
| Fractional currency | 64. 35 | | |
| Trade dollars | | | |
| Specie | 11, 487. 10 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1, 125. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 314, 020. 38 | Total | 314, 020. 38 |

National Bank, New Castle.

L. M. SANFORD, *President*.

No. 2196.

JOHN W. MATHEWS, *Cashier*.

| | | | |
|---|----------------|---|---------------|
| Loans and discounts | \$108, 807. 65 | Capital stock paid in | \$60, 000. 00 |
| Overdrafts | 1, 450. 00 | Surplus fund | 15, 000. 00 |
| U. S. bonds to secure circulation .. | 15, 000. 00 | Other undivided profits | 3, 057. 06 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 13, 500. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 7, 873. 86 | Individual deposits | 54, 789. 07 |
| Due from other banks and bankers .. | 1, 267. 78 | United States deposits | |
| Real estate, furniture, and fixtures .. | 3, 400. 00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 746. 53 | Due to other national banks | 219. 27 |
| Premiums paid | | Due to State banks and bankers .. | 338. 75 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1, 075. 00 | | |
| Fractional currency | 108. 33 | | |
| Trade dollars | | | |
| Specie | 3, 000. 00 | | |
| Legal-tender notes | 3, 500. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 675. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 146, 904. 15 | Total | 146, 904. 15 |

KENTUCKY.

First National Bank, Newport.

HENRY GUNKLE, *President*.

No. 2276.

T. B. YOUTSEY, *Cashier*.

| Resources. | | Liabilities. | |
|---------------------------------------|----------------|---------------------------------------|----------------|
| Loans and discounts..... | \$516, 904. 66 | Capital stock paid in..... | \$200, 000. 00 |
| Overdrafts..... | 3, 798. 08 | Surplus fund..... | 50, 000. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Other undivided profits..... | 5, 770. 92 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding.. | 45, 000. 00 |
| U. S. bonds on hand..... | 200. 00 | State-bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages. | 35, 550. 00 | Dividends unpaid..... | 772. 00 |
| Due from approved reserve agents.. | 13, 289. 67 | Individual deposits..... | 383, 363. 60 |
| Due from other banks and bankers.. | 169. 00 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures. | 21, 177. 67 | Deposits of U.S. disbursing officers. | ..... |
| Current expenses and taxes paid.. | 6, 622. 44 | Due to other national banks..... | 10, 622. 46 |
| Premiums paid..... | 13, 848. 97 | Due to State banks and bankers.. | 2, 853. 45 |
| Checks and other cash items..... | 841. 45 | Notes and bills re-discounted.... | ..... |
| Exchanges for clearing-house..... | ..... | Bills payable..... | ..... |
| Bills of other banks..... | 1, 185. 00 | | |
| Fractional currency..... | 391. 84 | | |
| Trade dollars..... | ..... |  |  |
| Specie..... | 3, 782. 65 | | |
| Legal-tender notes..... | 28, 371. 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treas.. | 2, 250. 00 | | |
| Due from U. S. Treasurer..... | ..... |  |  |
| Total..... | 698, 382. 43 | Total..... | 698, 382. 43 |

German National Bank, Newport.

SAMUEL SHAW, *President*.

No. 2728.

WALLER OVERTON, *Cashier*.

| | | | |
|---------------------------------------|----------------|---------------------------------------|----------------|
| Loans and discounts..... | \$413, 775. 67 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 2, 553. 84 | Surplus fund..... | 26, 000. 00 |
| U. S. bonds to secure circulation... | 25, 000. 00 | Other undivided profits..... | 11, 290. 42 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding.. | 22, 500. 00 |
| U. S. bonds on hand..... | ..... | State-bank notes outstanding.... | ..... |
| Other stocks, bonds, and mortgages. | 20, 000. 00 | Dividends unpaid..... | 240. 00 |
| Due from approved reserve agents.. | 13, 256. 90 | Individual deposits..... | 340, 316. 70 |
| Due from other banks and bankers.. | ..... | United States deposits..... | ..... |
| Real estate, furniture, and fixtures. | 20, 883. 53 | Deposits of U.S. disbursing officers. | ..... |
| Current expenses and taxes paid.. | 2, 528. 81 | Due to other national banks..... | 16, 445. 54 |
| Premiums paid..... | 1, 200. 00 | Due to State banks and bankers.. | 2, 689. 90 |
| Checks and other cash items..... | 1, 630. 85 | Notes and bills re-discounted.... | 9, 961. 50 |
| Exchanges for clearing-house..... | ..... | Bills payable..... | ..... |
| Bills of other banks..... | 874. 00 | | |
| Fractional currency..... | 138. 06 | | |
| Trade dollars..... | ..... |  |  |
| Specie..... | 8, 927. 49 | | |
| Legal-tender notes..... | 17, 550. 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treas.. | 1, 125. 00 | | |
| Due from U. S. Treasurer..... | ..... |  |  |
| Total..... | 529, 444. 06 | Total..... | 529, 444. 06 |

First National Bank, Nicholasville.

JNO. A. WILLIS, *President*.

No. 1831.

DENT HOOVER, *Cashier*.

| | | | |
|---------------------------------------|----------------|---------------------------------------|----------------|
| Loans and discounts..... | \$168, 967. 54 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 6, 163. 82 | Surplus fund..... | 19, 000. 00 |
| U. S. bonds to secure circulation... | 100, 000. 00 | Other undivided profits..... | 6, 847. 41 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding.. | 87, 900. 00 |
| U. S. bonds on hand..... | ..... | State-bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages. | ..... | Dividends unpaid..... | ..... |
| Due from approved reserve agents.. | 12, 246. 70 | Individual deposits..... | 74, 023. 45 |
| Due from other banks and bankers.. | 5, 343. 70 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures. | 6, 000. 00 | Deposits of U.S. disbursing officers. | ..... |
| Current expenses and taxes paid.. | 2, 453. 97 | Due to other national banks..... | 8, 929. 23 |
| Premiums paid..... | 5, 300. 00 | Due to State banks and bankers.. | 303. 53 |
| Checks and other cash items..... | ..... | Notes and bills re-discounted.... | 19, 534. 65 |
| Exchanges for clearing-house..... | ..... | Bills payable..... | ..... |
| Bills of other banks..... | ..... |  |  |
| Fractional currency..... | 5. 54 | | |
| Trade dollars..... | ..... |  |  |
| Specie..... | 5, 027. 00 | | |
| Legal-tender notes..... | 2, 390. 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treas.. | 2, 640. 00 | | |
| Due from U. S. Treasurer..... | ..... |  |  |
| Total..... | 316, 538. 27 | Total..... | 316, 538. 27 |

KENTUCKY.

First National Bank, Owensborough.

RICHARD H. TAYLOR, *President.*

No. 2576.

PHIL. T. WATKINS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$185,376.31 | Capital stock paid in | \$137,900.00 |
| Overdrafts | | Surplus fund | 26,890.50 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 8,696.34 |
| U. S. bonds to secure deposits | 250,000.00 | National-bank notes outstanding | 44,030.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 717.50 |
| Due from approved reserve agents | 27,205.21 | Individual deposits | 97,452.26 |
| Due from other banks and bankers | 809.10 | United States deposits | 263,277.65 |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U. S. disbursing officers | 4,038.43 |
| Current expenses and taxes paid | 2,190.78 | Due to other national banks | 710.91 |
| Premiums paid | 30,000.00 | Due to State banks and bankers | 11,898.85 |
| Checks and other cash items | 8,922.98 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 9,620.00 | | |
| Fractional currency | 47.06 | | |
| Trade dollars | | | |
| Specie | 24,200.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 595,612.44 | Total | 595,612.44 |

First National Bank, Owenton.

J. S. FORSEE, *President.*

No. 2868.

L. O. COX, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$197,920.91 | Capital stock paid in | \$126,000.00 |
| Overdrafts | 2,288.82 | Surplus fund | 8,000.00 |
| U. S. bonds to secure circulation | 31,500.00 | Other undivided profits | 11,544.30 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 28,350.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 16,780.35 | Individual deposits | 84,463.08 |
| Due from other banks and bankers | 3,920.80 | United States deposits | |
| Real estate, furniture, and fixtures | 2,400.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,251.23 | Due to other national banks | 1,956.36 |
| Premiums paid | 2,000.00 | Due to State banks and bankers | 7,562.58 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 60.00 | | |
| Fractional currency | 76.71 | | |
| Trade dollars | | | |
| Specie | 2,105.00 | | |
| Legal-tender notes | 6,155.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,417.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 267,876.32 | Total | 267,876.32 |

Farmers' National Bank, Owenton.

WM. LINDSAY, *President.*

No. 2968.

J. HOLBROOK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$122,230.17 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 720.79 | Surplus fund | 6,500.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 6,424.48 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 21,659.00 | Individual deposits | 75,399.24 |
| Due from other banks and bankers | 1,068.11 | United States deposits | |
| Real estate, furniture, and fixtures | 3,400.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 771.68 | Due to other national banks | 4,022.43 |
| Premiums paid | | Due to State banks and bankers | 88.61 |
| Checks and other cash items | 233.40 | Notes and bills re-discounted | 5,066.18 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,070.00 | | |
| Fractional currency | 25.04 | | |
| Trade dollars | | | |
| Specie | 3,297.75 | | |
| Legal-tender notes | 1,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 25.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 171,000.94 | Total | 171,000.94 |

KENTUCKY.

First National Bank, Paducah.

WILLIAM BEADLES, *President.*

No. 1599.

T. A. BAKER *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$244,050.54 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 75,090.00 |
| U. S. bonds to secure circulation | 100,060.00 | Other undivided profits | 15,395.02 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 81,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 23,346.05 | Individual deposits | 145,455.18 |
| Due from other banks and bankers | 16,160.94 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,554.49 | Due to other national banks | 599.83 |
| Premiums paid | | Due to State banks and bankers | 1,054.30 |
| Checks and other cash items | 5,973.04 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,118.00 | | |
| Fractional currency | 1.27 | | |
| Trade dollars | | | |
| Specie | 7,800.00 | | |
| Legal-tender notes | 7,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 418,504.33 | Total | 418,504.33 |

American German National Bank, Paducah.

T. H. PURYEAR, *President.*

No. 2070.

GEO. C. THOMPSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$322,483.32 | Capital stock paid in | \$230,000.00 |
| Overdrafts | 2,156.55 | Surplus fund | 7,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 13,086.32 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 34,697.60 | Dividends unpaid | |
| Due from approved reserve agents | 20,352.20 | Individual deposits | 180,542.91 |
| Due from other banks and bankers | 11,344.95 | United States deposits | |
| Real estate, furniture, and fixtures | 7,088.07 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,844.95 | Due to other national banks | 10,965.70 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | 654.96 |
| Checks and other cash items | 4,928.00 | Notes and bills re-discounted | 8,143.10 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 11,595.00 | | |
| Fractional currency | 81.75 | | |
| Trade dollars | | | |
| Specie | 15,070.60 | | |
| Legal-tender notes | 9,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 495,892.99 | Total | 495,892.99 |

City National Bank, Paducah.

ELBRIDGE PALMER, *President.*

No. 2093.

CHAS. E. RICHARDSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$221,904.42 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 8,774.50 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 12,739.23 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 180,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 68,757.00 | Dividends unpaid | 2,344.50 |
| Due from approved reserve agents | 2,735.25 | Individual deposits | 108,901.32 |
| Due from other banks and bankers | 12,611.07 | United States deposits | |
| Real estate, furniture, and fixtures | 8,975.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,030.72 | Due to other national banks | 1,386.30 |
| Premiums paid | | Due to State banks and bankers | 786.76 |
| Checks and other cash items | 121.56 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,320.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 18,095.59 | | |
| Legal-tender notes | 1,743.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 556,158.11 | Total | 556,158.11 |

KENTUCKY.**First National Bank, Princeton.****R. B. RATLIFF, President.****No. 3064.****R. H. GAYLE, Cashier.**

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$100,816.86 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 236.76 | Surplus fund | 8,802.88 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 2,712.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 36,230.05 | Individual deposits | 94,718.37 |
| Due from other banks and bankers .. | 18.50 | United States deposits | |
| Real estate, furniture, and fixtures .. | 550.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,105.92 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | 892.81 |
| Checks and other cash items | 80.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,043.00 | | |
| Fractional currency | 19.89 | | |
| Trade dollars | | | |
| Specie | 8,212.70 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 168,376.18 | Total | 168,376.18 |

First National Bank, Richmond.**J. W. CAPERTON, President.****No. 1728.****J. E. GREENLEAF, Cashier.**

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$380,684.90 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 6,453.84 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 11,706.10 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 6,500.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 8,565.05 | Individual deposits | 96,989.12 |
| Due from other banks and bankers .. | 742.16 | United States deposits | |
| Real estate, furniture, and fixtures .. | 9,447.23 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 3,844.11 | Due to other national banks | 2,116.01 |
| Premiums paid | 2,000.00 | Due to State banks and bankers .. | 623.51 |
| Checks and other cash items | | Notes and bills re-discounted | 20,553.92 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,500.00 | | |
| Fractional currency | 1.37 | | |
| Trade dollars | | | |
| Specie | 5,000.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 476,988.66 | Total | 476,988.66 |

Second National Bank, Richmond.**J. P. HERNDON, President.****No. 2374.****J. STONE WALKER, Cashier.**

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$387,290.34 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 13,358.59 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 4,792.94 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 15,214.23 | Individual deposits | 163,896.45 |
| Due from other banks and bankers .. | 18,099.54 | United States deposits | |
| Real estate, furniture, and fixtures .. | | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 3,741.06 | Due to other national banks | 148.94 |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | | Notes and bills re-discounted | 34,376.70 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,125.00 | | |
| Fractional currency | 13.77 | | |
| Trade dollars | | | |
| Specie | 11,732.50 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | 390.00 | | |
| Total | 508,215.03 | Total | 508,215.03 |

KENTUCKY.

Farmers' National Bank, Richmond.

JOHN BENNETT, *President.*

No. 1309.

SAMUEL S. PARKES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$258,627.18 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 5,630.27 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 6,277.51 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 2,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 18,858.03 | Dividends unpaid | |
| Due from approved reserve agents | 18,495.72 | Individual deposits | 117,578.20 |
| Real estate, furniture, and fixtures | 7,500.00 | United States deposits | |
| Current expenses and taxes paid | 997.34 | Deposits of U.S. disbursing officers | |
| Premiums paid | 199.42 | Due to other national banks | 4,994.80 |
| Checks and other cash items | | Due to State banks and bankers | 478.42 |
| Exchanges for clearing-house | 300.00 | Notes and bills re-discounted | |
| Bills of other banks | 17.97 | Bills payable | |
| Fractional currency | 9,453.00 | | |
| Trade dollars | | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 374,328.93 | Total | 374,328.93 |

Madison National Bank, Richmond.

A. R. BUENAM, *President.*

No. 1790.

CHAS. D. CHENAULT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$115,079.91 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 12,000.00 | Surplus fund | 70,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 21,145.60 |
| U. S. bonds to secure deposits | 75,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 25,596.17 | Individual deposits | 193,093.55 |
| Due from other banks and bankers | 11,582.26 | United States deposits | 69,596.86 |
| Real estate, furniture, and fixtures | 6,000.00 | Deposits of U.S. disbursing officers | 4,474.11 |
| Current expenses and taxes paid | .65 | Due to other national banks | 7,483.73 |
| Premiums paid | | Due to State banks and bankers | 6,788.07 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,500.00 | | |
| Fractional currency | 72.92 | | |
| Trade dollars | | | |
| Specie | 9,500.00 | | |
| Legal-tender notes | 9,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 617,581.92 | Total | 617,581.92 |

First National Bank, Somerset.

S. A. NEWELL, *President.*

No. 3832.

J. A. MCGEE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$173,432.93 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,082.97 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 5,369.32 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | 34,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 36,772.99 | Dividends unpaid | |
| Due from approved reserve agents | 21,268.68 | Individual deposits | 184,747.72 |
| Real estate, furniture, and fixtures | 4,500.00 | United States deposits | |
| Current expenses and taxes paid | 1,208.96 | Deposits of U.S. disbursing officers | |
| Premiums paid | 6,700.00 | Due to other national banks | 10,275.76 |
| Checks and other cash items | | Due to State banks and bankers | 2,388.98 |
| Exchanges for clearing-house | 2,500.00 | Notes and bills re-discounted | |
| Bills of other banks | | Bills payable | |
| Fractional currency | 14,190.25 | | |
| Trade dollars | 3,500.00 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 323,281.78 | Total | 323,281.78 |

578 REPORT OF THE COMPTROLLER OF THE CURRENCY.

KENTUCKY.

First National Bank, Springfield.

DAVID R. HAYS, *President.*

No. 1767.

A. C. McELROY, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$217,469.57 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,214.28 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 4,862.78 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,491.00 | Dividends unpaid | |
| Due from approved reserve agents | 2,511.81 | Individual deposits | 75,475.96 |
| Due from other banks and bankers | 3,645.99 | United States deposits | |
| Real estate, furniture, and fixtures | 8,700.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,435.48 | Due to other national banks | 1,867.37 |
| Premiums paid | 2,500.00 | Due to State banks and bankers | 465.42 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 254.00 | | |
| Fractional currency | 10.25 | | |
| Trade dollars | | | |
| Specie | 8,406.65 | | |
| Legal-tender notes | 3,435.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 296,361.53 | Total | 296,361.53 |

First National Bank, Stanford.

J. S. HOCKER, *President.*

No. 2788.

JNO. J. McROBERTS, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$345,337.38 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 18,837.74 | Surplus fund | 13,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 5,345.39 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 45,600.00 | Dividends unpaid | |
| Due from approved reserve agents | 5,143.41 | Individual deposits | 148,975.29 |
| Due from other banks and bankers | 7,181.81 | United States deposits | |
| Real estate, furniture, and fixtures | 8,900.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,942.60 | Due to other national banks | 7,194.31 |
| Premiums paid | 6,267.19 | Due to State banks and bankers | 1,303.05 |
| Checks and other cash items | 3,855.34 | Notes and bills re-discounted | 26,595.00 |
| Exchanges for clearing-house | | Bills payable | 10,000.00 |
| Bills of other banks | 40.00 | | |
| Fractional currency | 65.57 | | |
| Trade dollars | | | |
| Specie | 2,620.00 | | |
| Legal-tender notes | 8,372.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 507,413.04 | Total | 507,413.04 |

Farmers' National Bank, Stanford.

S. H. SHANKS, *President.*

No. 1705.

JNO. B. OWSLEY, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$312,593.43 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 9,985.50 | Surplus fund | 80,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 3,048.01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 22,800.00 | Dividends unpaid | |
| Due from approved reserve agents | 46,016.28 | Individual deposits | 123,483.10 |
| Due from other banks and bankers | 4,979.77 | United States deposits | |
| Real estate, furniture, and fixtures | 7,300.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 909.29 | Due to other national banks | 14,363.91 |
| Premiums paid | 3,550.00 | Due to State banks and bankers | 2,710.88 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,900.00 | | |
| Fractional currency | 31.63 | | |
| Trade dollars | | | |
| Specie | 2,800.00 | | |
| Legal-tender notes | 3,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 468,615.90 | Total | 468,615.90 |

KENTUCKY.

Citizens' National Bank, Winchester.

WASHINGTON MILLER, *President.*

No. 2148.

A. H. HAMPTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$263,627.71 | Capital stock paid in | \$175,000.00 |
| Overdrafts..... | 2,055.91 | Surplus fund | 21,300.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 5,125.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 21,000.00 | Dividends unpaid | 501.00 |
| Due from approved reserve agents | 12,750.68 | Individual deposits | 144,285.51 |
| Due from other banks and bankers | 14,588.65 | United States deposits | |
| Real estate, furniture, and fixtures | 11,582.93 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,721.53 | Due to other national banks | 7,423.99 |
| Premiums paid | | Due to State banks and bankers | 682.67 |
| Checks and other cash items | 29.75 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,724.00 | | |
| Fractional currency | 62.00 | | |
| Trade dollars | | | |
| Specie | 10,950.93 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,225.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 399,319.09 | Total | 399,319.09 |

Clark County National Bank, Winchester.

JNO. W. BEAN, *President.*

No. 995.

B. F. CURTIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$399,257.78 | Capital stock paid in | \$150,000.00 |
| Overdrafts..... | 10,439.05 | Surplus fund | 90,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 14,235.01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 33,000.00 | Dividends unpaid | 100.00 |
| Due from approved reserve agents | 763.10 | Individual deposits | 153,375.77 |
| Due from other banks and bankers | 4,792.71 | United States deposits | |
| Real estate, furniture, and fixtures | 16,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,620.38 | Due to other national banks | 12,244.53 |
| Premiums paid | | Due to State banks and bankers | 3,696.16 |
| Checks and other cash items | 4,125.50 | Notes and bills re-discounted | 32,776.45 |
| Exchanges for clearing-house | | Bills payable | 33,000.00 |
| Bills of other banks | 712.00 | | |
| Fractional currency | 128.57 | | |
| Trade dollars | | | |
| Specie | 8,100.00 | | |
| Legal-tender notes | 4,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,687.50 | | |
| Due from U. S. Treasurer | 51.33 | | |
| Total | 523,177.92 | Total | 523,177.92 |

Winchester National Bank, Winchester.

N. H. WITHERSPOON, *President.*

No. 3290.

WEBB JOHNSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$324,163.86 | Capital stock paid in | \$200,000.00 |
| Overdrafts..... | 1,289.52 | Surplus fund | 6,155.44 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 53,513.08 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,200.00 | Dividends unpaid | |
| Due from approved reserve agents | 11,946.79 | Individual deposits | 98,738.21 |
| Due from other banks and bankers | 7,483.50 | United States deposits | |
| Real estate, furniture, and fixtures | 1,728.79 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 852.62 | Due to other national banks | 1,366.36 |
| Premiums paid | 1,562.50 | Due to State banks and bankers | 4,748.02 |
| Checks and other cash items | 18.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,000.00 | | |
| Fractional currency | 17.53 | | |
| Trade dollars | | | |
| Specie | 3,597.00 | | |
| Legal-tender notes | 405.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 409,521.11 | Total | 409,521.11 |

T E N N E S S E E .**First National Bank, Athens.****J. M. HENDERSON, President.****No. 3341.****ROBERT J. FISHER, Cashier.**

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$111,682.64 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 1,983.51 | Surplus fund..... | 800.00 |
| U. S. bonds to secure circulation... | 19,000.00 | Other undivided profits..... | 3,317.59 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 17,100.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 389.52 | Dividends unpaid..... | |
| Due from approved reserve agents. | 3,775.04 | Individual deposits..... | 56,447.83 |
| Due from other banks and bankers. | 13,530.22 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 4,867.85 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid. | 1,036.04 | Due to other national banks..... | 7,143.05 |
| Premiums paid..... | 1,422.50 | Due to State banks and bankers..... | 56.87 |
| Checks and other cash items..... | 605.97 | Notes and bills re-discounted..... | 10,000.00 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 565.00 | | |
| Fractional currency..... | 70.55 | | |
| Trade dollars..... | | | |
| Specie..... | 7,601.50 | | |
| Legal-tender notes..... | 2,489.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 855.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 169,865.34 | Total..... | 169,865.34 |

National Bank, Bristol.**J. C. ANDERSON, President.****No. 2796.****JOHN H. CALDWELL, Cashier.**

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$154,402.14 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 4,806.00 | Surplus fund..... | 5,350.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 6,835.67 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 11,787.50 | Dividends unpaid..... | |
| Due from approved reserve agents. | 22,964.53 | Individual deposits..... | 120,157.57 |
| Due from other banks and bankers. | 16,114.01 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 2,543.84 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid. | 1,321.58 | Due to other national banks..... | 4,848.58 |
| Premiums paid..... | 573.93 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 339.93 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,500.00 | | |
| Fractional currency..... | 117.36 | | |
| Trade dollars..... | | | |
| Specie..... | 12,894.00 | | |
| Legal-tender notes..... | 8,202.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 259,691.82 | Total..... | 259,691.82 |

First National Bank, Centreville.**H. CLAGETT, President.****No. 3288.****JOHN T. WALKER, Cashier.**

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$79,186.88 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 63.61 | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 2,333.45 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | 40.00 |
| Due from approved reserve agents. | 3,347.40 | Individual deposits..... | 45,989.71 |
| Due from other banks and bankers. | 2,188.87 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 5,554.62 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid. | 596.87 | Due to other national banks..... | |
| Premiums paid..... | 2,294.54 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 83.20 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,027.00 | | |
| Fractional currency..... | 13.07 | | |
| Trade dollars..... | | | |
| Specie..... | 3,539.60 | | |
| Legal-tender notes..... | 4,650.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 115,613.16 | Total..... | 115,613.16 |

TENNESSEE.

First National Bank, Chattanooga.

T. G. MONTAGUR, *President.*

No. 1606.

J. H. RATHBURN, *Cashier.*

| Resources. | | Liabilities. | |
|---|----------------|--|--------------|
| Loans and discounts..... | \$1,848,303.41 | Capital stock paid in | \$200,000.00 |
| Overdrafts..... | 4,038.80 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation..... | 120,000.00 | Other undivided profits..... | 180,796.85 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 92,450.00 |
| U. S. bonds on hand..... | 200.00 | State-bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 1,911.00 | Dividends unpaid..... | ..... |
| Due from approved reserve agents..... | 35,615.05 | Individual deposits..... | 1,007,064.11 |
| Due from other banks and bankers..... | 40,190.74 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 35,376.10 | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 12,337.35 | Due to other national banks..... | 41,336.18 |
| Premiums paid..... | ..... | Due to State banks and bankers..... | 5,623.75 |
| Checks and other cash items..... | 18,474.48 | Notes and bills re-discounted..... | 95,161.20 |
| Exchanges for clearing-house..... | ..... | Bills payable..... | ..... |
| Bills of other banks..... | 51,303.00 | Total..... | 1,822,432.09 |
| Fractional currency..... | 1,038.16 | | |
| Trade dollars..... | ..... |  |  |
| Specie..... | 71,083.00 | | |
| Legal-tender notes..... | 74,661.00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treas..... | 5,400.00 | | |
| Due from U. S. Treasurer..... | 2,500.00 | | |
| Total..... | 1,822,432.09 | | |

Third National Bank, Chattanooga.

JNO. A. HAET, *President.*

No. 2559.

W. E. BASKETTE, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$723,927.73 | Capital stock paid in | \$250,000.00 |
| Overdrafts..... | 3,569.61 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits | 34,202.95 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | ..... | State-bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 318.74 | Dividends unpaid..... | ..... |
| Due from approved reserve agents..... | 21,186.36 | Individual deposits..... | 403,190.52 |
| Due from other banks and bankers..... | 29,481.16 | United States deposits..... | 31,745.39 |
| Real estate, furniture, and fixtures..... | 28,810.00 | Deposits of U. S. disbursing officers..... | 18,344.96 |
| Current expenses and taxes paid..... | 13,523.22 | Due to other national banks..... | 118,874.79 |
| Premiums paid..... | 14,000.00 | Due to State banks and bankers..... | 10,383.55 |
| Checks and other cash items..... | 15,364.69 | Notes and bills re-discounted..... | 72,134.62 |
| Exchanges for clearing-house..... | ..... | Bills payable..... | ..... |
| Bills of other banks..... | 25,830.00 | Total..... | 1,033,876.78 |
| Fractional currency..... | 487.27 | | |
| Trade dollars..... | ..... |  |  |
| Specie..... | 48,628.00 | | |
| Legal-tender notes..... | 6,500.00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | ..... |  |  |
| Total..... | 1,033,876.78 | | |

Chattanooga National Bank, Chattanooga.

CHAS. A. LYERLY, *President.*

No. 3691.

J. S. O'NEALE, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$487,286.21 | Capital stock paid in | \$300,000.00 |
| Overdrafts..... | 376.68 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 17,996.89 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | 4,300.00 | State-bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 37,559.23 | Dividends unpaid..... | 45.00 |
| Due from approved reserve agents..... | 20,093.61 | Individual deposits..... | 189,522.05 |
| Due from other banks and bankers..... | 4,619.80 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 4,139.13 | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | ..... | Due to other national banks..... | 8,082.06 |
| Premiums paid..... | 671.15 | Due to State banks and bankers..... | 5,971.60 |
| Checks and other cash items..... | ..... | Notes and bills re-discounted..... | 71,954.64 |
| Exchanges for clearing-house..... | 17,590.00 | Bills payable..... | ..... |
| Bills of other banks..... | 172.68 | Total..... | 648,572.24 |
| Fractional currency..... | ..... |  |  |
| Trade dollars..... | 7,513.75 | | |
| Specie..... | 12,000.00 | | |
| Legal-tender notes..... | ..... |  |  |
| U. S. certificates of deposit..... | 2,250.00 | | |
| Redemption fund with U. S. Treas..... | ..... |  |  |
| Due from U. S. Treasurer..... | ..... |  |  |
| Total..... | 648,572.24 | | |

TENNESSEE.

First National Bank, Clarksville.

J. P. Y. WHITFIELD, *President.*

No. 1603.

B. W. MACRAE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$148,400.24 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,947.96 | Surplus fund | 22,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 10,738.43 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 150.00 |
| Due from approved reserve agents | 16,167.84 | Individual deposits | 84,542.67 |
| Due from other banks and bankers | 7,616.81 | United States deposits | |
| Real estate, furniture, and fixtures | 4,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,544.20 | Due to other national banks | 284.62 |
| Premiums paid | 2,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,942.37 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 9,837.00 | | |
| Fractional currency | 2.90 | | |
| Trade dollars | | | |
| Specie | 7,631.40 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 240,715.72 | Total | 240,715.72 |

Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.*

No. 2720.

A. HOWELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$149,676.92 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 7,183.94 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 8,247.89 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,188.14 | Dividends unpaid | |
| Due from approved reserve agents | 3,036.60 | Individual deposits | 129,849.64 |
| Due from other banks and bankers | 1,378.83 | United States deposits | |
| Real estate, furniture, and fixtures | 5,959.50 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 949.15 | Due to other national banks | 1,294.97 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,684.94 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,900.00 | | |
| Fractional currency | 21.98 | | |
| Trade dollars | | | |
| Specie | 18,660.00 | | |
| Legal-tender notes | 7,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 220,642.50 | Total | 220,642.50 |

Farmers and Merchants' National Bank, Clarksville.

C. T. YOUNG, *President.*

No. 3241.

JOHN W. FAXON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$196,099.78 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,820.04 | Surplus fund | 7,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 6,934.64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 19,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 355.00 |
| Due from approved reserve agents | 19,940.57 | Individual deposits | 100,831.20 |
| Due from other banks and bankers | 6,788.50 | United States deposits | |
| Real estate, furniture, and fixtures | 1,600.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,447.37 | Due to other national banks | 1,128.92 |
| Premiums paid | 3,500.00 | Due to State banks and bankers | 1,491.98 |
| Checks and other cash items | 139.14 | Notes and bills re-discounted | 50,441.73 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,391.00 | | |
| Fractional currency | 410.07 | | |
| Trade dollars | | | |
| Specie | 8,172.00 | | |
| Legal-tender notes | 11,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 287,433.47 | Total | 287,433.47 |

TENNESSEE.

Cleveland National Bank, Cleveland.

J. H. CRAIGMILES, *President.*

No. 1666.

JOHN H. PARKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$279,681.87 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 352.26 | Surplus fund | 94,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 8,900.33 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 135,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,540.73 | Dividends unpaid | |
| Due from approved reserve agents | 13,727.30 | Individual deposits | 111,239.45 |
| Due from other banks and bankers | 22,045.15 | United States deposits | |
| Real estate, furniture, and fixtures | 9,321.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 795.94 | Due to other national banks | 5,832.78 |
| Premiums paid | | Due to State banks and bankers | 2,502.01 |
| Checks and other cash items | 6,607.82 | Notes and bills re-discounted | 8,950.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,460.00 | | |
| Fractional currency | 160.00 | | |
| Trade dollars | | | |
| Specie | 13,400.00 | | |
| Legal-tender notes | 12,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,329.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 516,424.57 | Total | 516,424.57 |

Second National Bank, Columbia.

F. J. EWING, *President.*

No. 2568.

GEORGE CHILDRRESS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$171,967.61 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 11,381.90 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,496.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 18,970.17 | Dividends unpaid | |
| Due from approved reserve agents | 4,872.41 | Individual deposits | 88,493.75 |
| Due from other banks and bankers | 5,489.40 | United States deposits | |
| Real estate, furniture, and fixtures | 16,740.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,113.83 | Due to other national banks | 3,640.83 |
| Premiums paid | 1,950.00 | Due to State banks and bankers | |
| Checks and other cash items | 3,167.26 | Notes and bills re-discounted | 45,625.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 976.00 | | |
| Fractional currency | 22.76 | | |
| Trade dollars | | | |
| Specie | 9,979.90 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 275,756.24 | Total | 275,756.24 |

First National Bank, Fayetteville.

C. B. MCGUIRE, *President.*

No. 2114.

JAS. R. FEENEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$141,081.10 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 90.12 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 6,398.49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 270.95 | Dividends unpaid | 150.00 |
| Due from approved reserve agents | 6,346.89 | Individual deposits | 142,995.81 |
| Due from other banks and bankers | 22,396.75 | United States deposits | |
| Real estate, furniture, and fixtures | 9,653.20 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,363.94 | Due to other national banks | 200.00 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 275.70 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 14,145.00 | | |
| Fractional currency | 44.60 | | |
| Trade dollars | | | |
| Specie | 20,901.05 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 235,244.30 | Total | 235,244.30 |

TENNESSEE.

Elk National Bank, Fayetteville.

ROBT. D. WARREN, *President.*

No. 3702.

W. B. DOUTHAT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$86,980.68 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 30.00 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,265.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 2,790.16 | Individual deposits | 60,839.18 |
| Due from other banks and bankers | 7,532.62 | United States deposits | |
| Real estate, furniture, and fixtures | 4,158.43 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 697.86 | Due to other national banks | |
| Premiums paid | 750.00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,330.00 | | |
| Fractional currency | 13.38 | | |
| Trade dollars | | | |
| Specie | 6,000.00 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 131,345.13 | Total | 131,345.13 |

National Bank, Franklin.

D. B. CLIFFE, *President.*

No. 1834.

JOSEPH L. PARKES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$267,774.76 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,337.74 | Surplus fund | 19,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 11,723.55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,296.09 | Dividends unpaid | |
| Due from approved reserve agents | 16,571.23 | Individual deposits | 205,858.89 |
| Due from other banks and bankers | 6,153.32 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,691.22 | Due to other national banks | 313.89 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,575.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,430.00 | | |
| Fractional currency | 11.97 | | |
| Trade dollars | | | |
| Specie | 10,730.00 | | |
| Legal-tender notes | 9,700.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 359,396.33 | Total | 359,396.33 |

First National Bank, Jackson.

JNO. L. WISDOM, *President.*

No. 2168.

S. M. WHITE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$117,297.96 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 10,594.36 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 8,214.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 141.74 | Dividends unpaid | 584.00 |
| Due from approved reserve agents | 10,129.02 | Individual deposits | 114,354.34 |
| Due from other banks and bankers | 5,678.33 | United States deposits | |
| Real estate, furniture, and fixtures | 1,283.79 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,319.70 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 622.46 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,000.00 | | |
| Fractional currency | 425.00 | | |
| Trade dollars | | | |
| Specie | 19,847.60 | | |
| Legal-tender notes | 15,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 199,402.46 | Total | 199,402.46 |

TENNESSEE.

Second National Bank, Jackson.

W. T. NELSON, *President*.

No. 3576.

W. S. MOORE, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$134,155.71 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 641.45 | Surplus fund | 1,550.00 |
| U. S. bonds to secure circulation | 18,750.00 | Other undivided profits | 8,743.11 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 16,875.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 12,902.76 | Individual deposits | 83,472.74 |
| Due from other banks and bankers | 2,327.50 | United States deposits | |
| Real estate, furniture, and fixtures | 3,281.66 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 982.39 | Due to other national banks | 903.14 |
| Premiums paid | 1,321.87 | Due to State banks and bankers | 5,154.51 |
| Checks and other cash items | 849.22 | Notes and bills re-discounted | 18,209.84 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 465.00 | | |
| Fractional currency | 110.03 | | |
| Trade dollars | | | |
| Specie | 20,229.00 | | |
| Legal-tender notes | 14,048.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 843.75 | | |
| Due from U. S. Treasurer | | | |
| Total | 209,908.34 | Total | 209,908.34 |

Third National Bank, Knoxville.

R. N. HOOD, *President*.

No. 3708.

H. B. BRANNER, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$325,959.19 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 31.19 | Surplus fund | 2,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 23,152.32 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 8,549.60 | Individual deposits | 133,311.70 |
| Due from other banks and bankers | 12,777.84 | United States deposits | |
| Real estate, furniture, and fixtures | 1,649.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,374.51 | Due to other national banks | 7,951.89 |
| Premiums paid | 13,500.00 | Due to State banks and bankers | 96.70 |
| Checks and other cash items | 8,100.38 | Notes and bills re-discounted | 20,500.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 15,350.00 | | |
| Fractional currency | 193.75 | | |
| Trade dollars | | | |
| Specie | 7,277.15 | | |
| Legal-tender notes | 33,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 482,512.61 | Total | 482,512.61 |

City National Bank, Knoxville.

M. P. JARNAGIN, *President*.

No. 3837.

W. S. SHIELDS, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$244,606.58 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 424.85 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 13,241.80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 9,780.91 | Individual deposits | 178,848.46 |
| Due from other banks and bankers | 14,384.02 | United States deposits | |
| Real estate, furniture, and fixtures | 3,560.69 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7,959.65 | Due to other national banks | |
| Premiums paid | 5,875.00 | Due to State banks and bankers | 4,340.51 |
| Checks and other cash items | 5,830.59 | Notes and bills re-discounted | 29,275.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 745.00 | | |
| Fractional currency | 253.68 | | |
| Trade dollars | 1.00 | | |
| Specie | 11,359.00 | | |
| Legal-tender notes | 17,300.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 348,205.77 | Total | 348,205.77 |

TENNESSEE.

East Tennessee National Bank, Knoxville.

R. S. PAYNE, *President.*

No. 2049.

F. L. FISHER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$859,901.26 | Capital stock paid in | \$175,000.00 |
| Overdrafts | 4,721.34 | Surplus fund | 175,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 37,718.22 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 48,213.14 | Individual deposits | 682,475.22 |
| Due from other banks and bankers | 25,188.30 | United States deposits | 46,871.71 |
| Real estate, furniture, and fixtures | 2,700.00 | Deposits of U.S. disbursing officers | 2,946.92 |
| Current expenses and taxes paid ..... | ..... | Due to other national banks ..... | ..... |
| Premiums paid | 14,987.49 | Due to State banks and bankers | 1,596.37 |
| Checks and other cash items | 36,826.06 | Notes and bills re-discounted | 51,500.00 |
| Exchanges for clearing-house | 11,489.45 | Bills payable ..... | ..... |
| Bills of other banks | 5,958.00 | | |
| Fractional currency | 493.40 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 62,200.00 | | |
| Legal-tender notes | 40,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U.S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | 3,180.00 | | |
| Total | 1,218,108.44 | Total | 1,218,108.44 |

Mechanics' National Bank, Knoxville.

S. B. LUTTRELL, *President.*

No. 2658.

SAM. HOLSE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$497,601.90 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 117.37 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 63,766.40 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 20,006.12 | Dividends unpaid | 560.00 |
| Due from approved reserve agents | 12,714.10 | Individual deposits | 417,233.88 |
| Due from other banks and bankers | 42,672.56 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 20,444.85 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 318.97 | Due to other national banks | 22,752.53 |
| Premiums paid | 5,500.00 | Due to State banks and bankers | 27,608.83 |
| Checks and other cash items | 5,964.36 | Notes and bills re-discounted | 28,850.00 |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 644.00 | | |
| Fractional currency | 337.07 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 56,197.50 | | |
| Legal-tender notes | 15,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U.S. Treas. | 752.84 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 703,271.64 | Total | 703,271.64 |

Second National Bank, Lebanon.

E. E. BEARD, *President.*

No. 1708.

W. H. BROWN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$146,878.36 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,255.35 | Surplus fund | 9,530.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,316.05 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 7,070.91 | Individual deposits | 129,761.53 |
| Due from other banks and bankers | 10,051.49 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 6,835.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,047.80 | Due to other national banks ..... | ..... |
| Premiums paid | 3,000.00 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 1,877.23 | Notes and bills re-discounted | 7,200.00 |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 885.00 | | |
| Fractional currency | 94.00 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 2,800.00 | | |
| Legal-tender notes | 15,200.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U.S. Treas. | 562.50 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 211,057.58 | Total | 211,057.58 |

TENNESSEE.

National Bank, McMinnville.

WM. H. MAGNESS, *President.*

No. 2221.

JESSE WALLING, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$138,286.69 | Capital stock paid in | \$70,000.00 |
| Overdrafts | 430.00 | Surplus fund | 32,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 10,080.96 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 4,062.40 | Individual deposits | 70,904.93 |
| Due from other banks and bankers | 9,846.23 | United States deposits | |
| Real estate, furniture, and fixtures | 8,810.77 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,103.06 | Due to other national banks | 1,619.63 |
| Premiums paid | 5,100.00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,000.00 | | |
| Fractional currency | 6.46 | | |
| Trade dollars | | | |
| Specie | 8,560.00 | | |
| Legal-tender notes | 2,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 202,605.52 | Total | 202,605.52 |

People's National Bank, McMinnville.

SAMUEL L. COLVILLE, *President.*

No. 2593.

CHATHAM COFFEE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$121,981.91 | Capital stock paid in | \$55,000.00 |
| Overdrafts | 1,999.10 | Surplus fund | 16,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 10,910.40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,506.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 80.00 |
| Due from approved reserve agents | 5,544.87 | Individual deposits | 78,154.96 |
| Due from other banks and bankers | 13,791.23 | United States deposits | |
| Real estate, furniture, and fixtures | 1,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 518.15 | Due to other national banks | |
| Premiums paid | 3,000.00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,700.00 | | |
| Fractional currency | 13.60 | | |
| Trade dollars | | | |
| Specie | 5,421.50 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 173,645.36 | Total | 173,645.36 |

First National Bank, Memphis.

N. M. JONES, *President.*

No. 336.

C. W. SCHULTE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$653,827.19 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 7,056.12 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 34,428.57 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 22,891.00 | Dividends unpaid | 60.00 |
| Due from approved reserve agents | 17,187.14 | Individual deposits | 342,857.98 |
| Due from other banks and bankers | 17,745.45 | United States deposits | |
| Real estate, furniture, and fixtures | 40,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,655.87 | Due to other national banks | 74,669.76 |
| Premiums paid | 10,075.00 | Due to State banks and bankers | 5,964.19 |
| Checks and other cash items | | Notes and bills re-discounted | 231,773.33 |
| Exchanges for clearing-house | 34,158.32 | Bills payable | |
| Bills of other banks | 2,000.00 | | |
| Fractional currency | 129.24 | | |
| Trade dollars | | | |
| Specie | 40,500.00 | | |
| Legal-tender notes | 15,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 787.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 903,503.83 | Total | 903,503.83 |

TENNESSEE.

Memphis National Bank, Memphis.

DAVID T. PORTER, *President*.

No. 3633.

JAMES H. SMITH, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$981,080.94 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 28,090.48 | Surplus fund | 55,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 19,395.34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 5,999.41 | Individual deposits | 391,615.21 |
| Due from other banks and bankers | 7,448.46 | United States deposits | |
| Real estate, furniture, and fixtures | 4,322.40 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,113.96 | Due to other national banks | 16,625.99 |
| Premiums paid | 11,375.00 | Due to State banks and bankers | 6,602.52 |
| Checks and other cash items | 254.95 | Notes and bills re-discounted | 210,336.45 |
| Exchanges for clearing-house | 40,428.74 | Bills payable | |
| Bills of other banks | 29,214.00 | | |
| Fractional currency | 2,985.37 | | |
| Trade dollars | | | |
| Specie | 56,511.80 | | |
| Legal-tender notes | 20,006.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,244,575.51 | Total | 1,244,575.51 |

State National Bank, Memphis.

W. D. BETHEL, *President*.

No. 2127.

M. S. BUCKINGHAM, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,264,552.90 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 24,592.44 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 63,211.54 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,370.00 | Dividends unpaid | 745.00 |
| Due from approved reserve agents | 36,280.99 | Individual deposits | 733,144.24 |
| Due from other banks and bankers | 49,730.58 | United States deposits | 38,503.99 |
| Real estate, furniture, and fixtures | 54,000.00 | Deposits of U.S. disbursing officers | 45,232.41 |
| Current expenses and taxes paid | 6,386.85 | Due to other national banks | 418,614.78 |
| Premiums paid | 6,313.35 | Due to State banks and bankers | 5,647.91 |
| Checks and other cash items | | Notes and bills re-discounted | 117,555.76 |
| Exchanges for clearing-house | 28,884.68 | Bills payable | |
| Bills of other banks | 10,230.00 | | |
| Fractional currency | 763.84 | | |
| Trade dollars | | | |
| Specie | 13,300.00 | | |
| Legal-tender notes | 129,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,777,655.63 | Total | 1,777,655.63 |

First National Bank, Morristown.

GEORGE W. FOLSOM, *President*.

No. 3432.

GEO. S. CROUCH, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$157,297.38 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 189.48 | Surplus fund | 24,000.00 |
| U. S. bonds to secure circulation | 18,750.00 | Other undivided profits | 5,218.08 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 16,875.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 2,348.25 | Individual deposits | 77,812.03 |
| Due from other banks and bankers | 14,284.43 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,285.66 | Due to other national banks | |
| Premiums paid | 121.46 | Due to State banks and bankers | |
| Checks and other cash items | 107.54 | Notes and bills re-discounted | 5,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 18.91 | | |
| Trade dollars | | | |
| Specie | 1,738.25 | | |
| Legal-tender notes | 1,920.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 843.75 | | |
| Due from U. S. Treasurer | | | |
| Total | 203,905.11 | Total | 203,905.11 |

TENNESSEE.

First National Bank, Murfreesborough.

EDWARD L. JORDAN, *President*.

No. 1692.

H. H. WILLIAMS, *Cashier*.

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$278,299.48 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,070.35 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Other undivided profits | 16,577.86 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 1,846.54 | Dividends unpaid | |
| Due from approved reserve agents. | 18,305.33 | Individual deposits | 185,699.83 |
| Due from other banks and bankers. | 1,942.07 | United States deposits | |
| Real estate, furniture, and fixtures. | 10,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 1,989.44 | Due to other national banks | 2,162.39 |
| Premiums paid | | Due to State banks and bankers .. | 692.00 |
| Checks and other cash items | 1,236.96 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,185.00 | | |
| Fractional currency | 111.31 | | |
| Trade dollars | | | |
| Specie | 22,970.00 | | |
| Legal-tender notes | 5,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | 1,175.60 | | |
| Total | 455,132.08 | Total | 455,132.08 |

Stones River National Bank, Murfreesborough.

WM. MITCHELL, *President*.

No. 2000.

THOS. B. FOWLER, *Cashier*.

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$186,486.72 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 6,632.19 | Surplus fund | 5,400.00 |
| U. S. bonds to secure circulation .. | 20,000.00 | Other undivided profits | 2,044.04 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 4,897.73 | Dividends unpaid | 490.00 |
| Due from approved reserve agents. | 3,213.33 | Individual deposits | 130,040.21 |
| Due from other banks and bankers. | 3,672.60 | United States deposits | |
| Real estate, furniture, and fixtures. | 7,755.07 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 1,529.56 | Due to other national banks | 2,815.07 |
| Premiums paid | 5,550.00 | Due to State banks and bankers .. | 55.58 |
| Checks and other cash items | | Notes and bills re-discounted | 23,755.09 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 500.00 | | |
| Fractional currency | 110.79 | | |
| Trade dollars | | | |
| Specie | 14,352.00 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 257,599.99 | Total | 257,599.99 |

First National Bank, Nashville.

THOMAS PLATER, *President*.

No. 150.

H. W. GRAUTLAND, *Cashier*.

| | | | |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$2,454,863.65 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 118,409.87 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 24,026.36 |
| U. S. bonds to secure deposits | 150,000.00 | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 98,937.23 | Dividends unpaid | |
| Due from approved reserve agents. | 108,231.28 | Individual deposits | 1,292,265.98 |
| Due from other banks and bankers. | 125,181.86 | United States deposits | 131,558.55 |
| Real estate, furniture, and fixtures. | 67,110.97 | Deposits of U.S. disbursing officers. | 4,994.54 |
| Current expenses and taxes paid .. | 29,668.39 | Due to other national banks | 152,040.68 |
| Premiums paid | 33,748.25 | Due to State banks and bankers .. | 51,920.24 |
| Checks and other cash items | 30,419.33 | Notes and bills re-discounted | 293,334.56 |
| Exchanges for clearing-house | | Bills payable | 210,000.00 |
| Bills of other banks | 10,080.00 | | |
| Fractional currency | 1,141.92 | | |
| Trade dollars | | | |
| Specie | 67,098.25 | | |
| Legal-tender notes | 53,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | 5,000.00 | | |
| Total | 3,405,140.91 | Total | 3,405,140.91 |

TENNESSEE.

Fourth National Bank, Nashville.

SAMUEL J. KEITH, *President.*

No. 1669.

J. T. HOWELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|---|------------------------|
| Loans and discounts | \$2, 168, 198.32 | Capital stock paid in | \$1, 000, 000. 00 |
| Overdrafts | 31, 575.82 | Surplus fund | 200, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 105, 268.80 |
| U. S. bonds to secure deposits | 100, 000. 00 | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | 15, 703. 17 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 41, 619. 55 | Dividends unpaid | |
| Due from approved reserve agents | 107, 507. 90 | Individual deposits | 913, 103. 44 |
| Real estate, furniture, and fixtures | 73, 916. 69 | United States deposits | 110, 000. 00 |
| Current expenses and taxes paid | 442. 57 | Deposits of U. S. disbursing officers | |
| Premiums paid | 33, 000. 00 | Due to other national banks | 300, 514. 74 |
| Checks and other cash items | 75, 219. 25 | Due to State banks and bankers | 114, 652. 70 |
| Exchanges for clearing-house | | Notes and bills re-discounted | 49, 899. 15 |
| Bills of other banks | 1, 248. 00 | Bills payable | |
| Fractional currency | 101. 66 | | |
| Trade dollars | 64, 655. 90 | | |
| Specie | 73, 000. 00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | 2, 250. 00 | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 2, 838, 438. 83 | Total | 2, 838, 438. 83 |

American National Bank, Nashville.

EDGAR JONES, *President.*

No. 3032.

A. W. HARRIS, *Cashier.*

| | | | |
|--|------------------------|---|------------------------|
| Loans and discounts | \$2, 056, 235. 84 | Capital stock paid in | \$1, 000, 000. 00 |
| Overdrafts | 13, 527. 93 | Surplus fund | 50, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 17, 918. 59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | 850. 00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 55, 333. 59 | Dividends unpaid | |
| Due from approved reserve agents | 163, 508. 89 | Individual deposits | 1, 261, 332. 95 |
| Due from other banks and bankers | 85, 715. 97 | United States deposits | |
| Real estate, furniture, and fixtures | 50, 635. 69 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 528. 46 | Due to other national banks | 21, 540. 97 |
| Premiums paid | 12, 500. 00 | Due to State banks and bankers | 60, 854. 18 |
| Checks and other cash items | 52, 810. 01 | Notes and bills re-discounted | 154, 488. 89 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 10, 000. 00 | | |
| Fractional currency | 100. 00 | | |
| Trade dollars | 38, 234. 20 | | |
| Specie | 33, 905. 00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | 2, 250. 00 | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 2, 626, 135. 58 | Total | 2, 626, 135. 58 |

Commercial National Bank, Nashville.

M. A. SPURR, *President.*

No. 3228.

F. PORTERFIELD, *Cashier.*

| | | | |
|--|------------------------|---|------------------------|
| Loans and discounts | \$1, 188, 079. 35 | Capital stock paid in | \$400, 000. 00 |
| Overdrafts | 12, 399. 22 | Surplus fund | 80, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 36, 520. 58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | 47, 054. 70 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 64, 678. 35 | Dividends unpaid | |
| Due from approved reserve agents | 51, 495. 48 | Individual deposits | 545, 330. 19 |
| Due from other banks and bankers | 2, 000. 00 | United States deposits | |
| Real estate, furniture, and fixtures | 6, 385. 24 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3, 000. 00 | Due to other national banks | 169, 647. 62 |
| Premiums paid | 62, 115. 07 | Due to State banks and bankers | 135, 930. 68 |
| Checks and other cash items | 8, 984. 00 | Notes and bills re-discounted | 180, 128. 84 |
| Exchanges for clearing-house | 161. 00 | Bills payable | |
| Bills of other banks | 33, 955. 50 | | |
| Fractional currency | 60, 000. 00 | | |
| Trade dollars | 2, 250. 00 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 1, 592, 557. 91 | Total | 1, 592, 557. 91 |

TENNESSEE.

Giles National Bank, Pulaski.

SOLON E. ROSE, *President.*

No. 1990.

JNO. D. FLAUTT, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$160,608.75 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 13,629.52 | Surplus fund | 15,790.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,733.20 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents. | 6,106.43 | Individual deposits | 92,093.26 |
| Due from other banks and bankers. | | United States deposits | |
| Real estate, furniture, and fixtures. | 12,080.75 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid | 908.79 | Due to other national banks | 2,793.88 |
| Premiums paid | 1,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,949.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 897.00 | | |
| Fractional currency | 84.10 | | |
| Trade dollars | | | |
| Specie | 12,430.50 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 236,820.34 | Total | 236,820.34 |

People's National Bank, Pulaski.

J. P. MAY, *President.*

No. 2635.

GEO. T. RIDDLE, *Cashier.*

| | | | |
|---|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$175,591.37 | Capital stock paid in | \$80,000.00 |
| Overdrafts | 6,151.52 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 5,254.97 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,490.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents. | 2,438.63 | Individual deposits | 105,999.42 |
| Due from other banks and bankers. | 2,102.80 | United States deposits | |
| Real estate, furniture, and fixtures. | 9,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid | 226.11 | Due to other national banks | 1,409.82 |
| Premiums paid | 3,600.00 | Due to State banks and bankers | |
| Checks and other cash items | 458.15 | Notes and bills re-discounted | 26,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,359.00 | | |
| Fractional currency | 62.13 | | |
| Trade dollars | | | |
| Specie | 6,489.50 | | |
| Legal-tender notes | 8,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 232,154.21 | Total | 232,154.21 |

National Bank, Shelbyville.

EDMUND COOPER, *President.*

No. 2198.

BROM. R. WHITTHORNE, *Cashier.*

| | | | |
|---|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$115,581.57 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,300.00 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 18,249.45 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 5,000.00 | Dividends unpaid | 60.00 |
| Due from approved reserve agents. | 1,172.66 | Individual deposits | 27,631.47 |
| Due from other banks and bankers. | 890.00 | United States deposits | |
| Real estate, furniture, and fixtures. | 1,200.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid | 1,838.77 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 1,125.59 |
| Checks and other cash items | | Notes and bills re-discounted | 10,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 580.00 | | |
| Fractional currency | 3.96 | | |
| Trade dollars | | | |
| Specie | 1,600.00 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | 86.15 | | |
| Total | 143,316.51 | Total | 143,316.51 |

TENNESSEE.

People's National Bank, Shelbyville.

NATHAN P. EVANS, *President.*

No. 3530.

S. J. WALLING, JR., *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$216,533.87 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,200.00 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 6,278.28 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 2,836.96 | Individual deposits | 112,385.82 |
| Due from other banks and bankers | 12,054.18 | United States deposits | |
| Real estate, furniture, and fixtures | 5,837.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,088.44 | Due to other national banks | 18,927.50 |
| Premiums paid | 2,815.62 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | 14,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,600.00 | | |
| Fractional currency | .53 | | |
| Trade dollars | | | |
| Specie | 5,000.00 | | |
| Legal-tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 284,091.60 | Total | 284,091.60 |

First National Bank, South Pittsburgh.

W. M. DUNCAN, *President.*

No. 3660.

JNO. W. CHILDRESS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$99,338.44 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 291.13 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,474.42 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 4,073.29 | Individual deposits | 45,891.24 |
| Due from other banks and bankers | 5,265.23 | United States deposits | |
| Real estate, furniture, and fixtures | 1,438.34 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,497.70 | Due to other national banks | 7,517.62 |
| Premiums paid | 1,000.00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | 10,363.35 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 495.00 | | |
| Fractional currency | 15.00 | | |
| Trade dollars | | | |
| Specie | 2,520.00 | | |
| Legal-tender notes | 3,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 132,496.63 | Total | 132,496.63 |

First National Bank, Sparta.

RICHARD HILL, *President.*

No. 3614.

J. N. WALLING, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$132,028.61 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 340.67 | Surplus fund | 2,324.88 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 9,548.91 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 5,799.15 | Individual deposits | 82,677.54 |
| Due from other banks and bankers | 8,173.23 | United States deposits | |
| Real estate, furniture, and fixtures | 4,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,576.98 | Due to other national banks | 4,856.01 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 15,098.52 |
| Bills of other banks | 590.00 | | |
| Fractional currency | 4.72 | | |
| Trade dollars | | | |
| Specie | 4,700.00 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 42.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 175,755.86 | Total | 175,755.86 |

TENNESSEE.

Springfield National Bank, Springfield.

CHAS. C. BELL, *President.*

No. 2019.

THOMAS PEPPER, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|-------------|
| Loans and discounts | \$119,465.86 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 2,873.13 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 6,235.63 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 2,069.51 | Individual deposits | 129,427.85 |
| Due from other banks and bankers | 54,664.93 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 838.08 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 663.80 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,055.00 | | |
| Fractional currency | 43.17 | | |
| Trade dollars | | | |
| Specie | 2,815.00 | | |
| Legal-tender notes | 18,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 229,163.48 | Total | 229,163.48 |

First National Bank, Tullahoma.

L. D. HICKERSON, *President.*

No. 3107.

L. D. HICKERSON, JR., *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts | \$131,534.12 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 243.30 | Surplus fund | 8,500.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 10,598.57 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 4,048.78 | Individual deposits | 91,930.85 |
| Due from other banks and bankers | 6,719.49 | United States deposits | |
| Real estate, furniture, and fixtures | 4,435.43 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,434.43 | Due to other national banks | 7,425.18 |
| Premiums paid | 3,700.00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,000.00 | | |
| Fractional currency | 39.05 | | |
| Trade dollars | | | |
| Specie | 6,400.00 | | |
| Legal-tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 186,454.60 | Total | 186,454.60 |

First National Bank, Union City.

T. J. EDWARDS, *President.*

No. 3919.

R. P. WHITESELL, *Cashier.*

| | | | |
|--|-------------|--|-------------|
| Loans and discounts | \$38,117.81 | Capital stock paid in | \$35,000.00 |
| Overdrafts | 171.01 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,006.43 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 4,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 5,065.50 | Individual deposits | 43,960.42 |
| Due from other banks and bankers | 1,815.87 | United States deposits | |
| Real estate, furniture, and fixtures | 4,523.54 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 755.93 | Due to other national banks | |
| Premiums paid | 937.50 | Due to State banks and bankers | |
| Checks and other cash items | 10.63 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,870.00 | | |
| Fractional currency | 10.06 | | |
| Trade dollars | | | |
| Specie | 817.00 | | |
| Legal-tender notes | 14,050.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 84,206.85 | Total | 84,206.85 |

OHIO.

First National Bank, Akron.

THOMAS W. CORNELL, *President.*

No. 2698.

WILLIAM MCFARLIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$282,280.29 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,025.50 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 34,000.00 | Other undivided profits | 22,774.26 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 30,600.30 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 40.00 |
| Due from approved reserve agents | 6,365.64 | Individual deposits | 268,324.86 |
| Due from other banks and bankers | 5,842.59 | United States deposits | |
| Real estate, furniture, and fixtures | 18,933.79 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,723.16 | Due to other national banks | 9,759.96 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,823.90 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,431.00 | | |
| Fractional currency | 158.21 | | |
| Trade dollars | | | |
| Specie | 37,380.00 | | |
| Legal-tender notes | 35,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,530.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 441,499.08 | Total | 441,499.08 |

Second National Bank, Akron.

J. H. PENDLETON, *President.*

No. 2716.

GEO. T. PERKINS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$533,920.86 | Capital stock paid in | \$275,000.00 |
| Overdrafts | 702.67 | Surplus fund | 23,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 9,982.50 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 46,426.20 | Individual deposits | 382,942.77 |
| Due from other banks and bankers | 23,947.39 | United States deposits | |
| Real estate, furniture, and fixtures | 12,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,956.04 | Due to other national banks | 14,617.75 |
| Premiums paid | | Due to State banks and bankers | 2,904.84 |
| Checks and other cash items | 3,986.31 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 35,400.00 | | |
| Fractional currency | 225.64 | | |
| Trade dollars | | | |
| Specie | 9,122.75 | | |
| Legal-tender notes | 30,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 753,447.86 | Total | 753,447.86 |

City National Bank, Akron.

JOHN B. WOODS, *President.*

No. 2946.

A. N. SANFORD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$506,510.85 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 219.01 | Surplus fund | 27,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 15,072.97 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 135,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 16,343.16 | Individual deposits | 343,245.80 |
| Due from other banks and bankers | 3,604.80 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,919.23 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 718.64 |
| Checks and other cash items | 912.09 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 902.00 | | |
| Fractional currency | 76.27 | | |
| Trade dollars | | | |
| Specie | 1,800.00 | | |
| Legal-tender notes | 27,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 6,750.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 721,037.41 | Total | 721,037.41 |

OHIO.

Farmers' National Bank, Ashtabula.

H. E. PARSONS, *President.*

No. 975.

A. F. HUBBARD, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$314,426.96 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 816.78 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 33,453.01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 135,000.00 |
| U. S. bonds on hand | 300.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,350.00 | Dividends unpaid | |
| Due from approved reserve agents | 43,903.00 | Individual deposits | 219,839.51 |
| Due from other banks and bankers | 23,291.06 | United States deposits | |
| Real estate, furniture, and fixtures | 4,500.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,905.81 | Due to other national banks | 21,592.59 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 438.52 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 13,657.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 16,533.26 | | |
| Legal-tender notes | 8,731.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 6,775.00 | | |
| Due from U. S. Treasurer | 256.72 | | |
| Total | 589,885.11 | Total | 589,885.11 |

First National Bank, Athens.

AUGUSTUS NORTON, *President.*

No. 233.

D. H. MOORE, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$144,519.75 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,807.97 | Surplus fund | 16,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 5,490.63 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,325.00 | Dividends unpaid | |
| Due from approved reserve agents | 18,968.12 | Individual deposits | 142,446.41 |
| Due from other banks and bankers | 1,676.92 | United States deposits | |
| Real estate, furniture, and fixtures | 21,200.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,531.44 | Due to other national banks | 1,456.35 |
| Premiums paid | | Due to State banks and bankers | 350.95 |
| Checks and other cash items | 2,279.06 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,530.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 6,093.58 | | |
| Legal-tender notes | 12,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 226,994.34 | Total | 226,994.34 |

First National Bank, Barnesville.

ASA GARRETSON, *President.*

No. 911.

G. E. BRADFELD, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$436,391.66 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,410.86 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 12,004.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 87,800.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 84,136.60 | Dividends unpaid | 400.00 |
| Due from approved reserve agents | 23,323.52 | Individual deposits | 435,571.11 |
| Due from other banks and bankers | 7,607.57 | United States deposits | |
| Real estate, furniture, and fixtures | 2,600.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,577.65 | Due to other national banks | 7,886.91 |
| Premiums paid | | Due to State banks and bankers | 9,886.26 |
| Checks and other cash items | 316.96 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 810.00 | | |
| Fractional currency | 110.00 | | |
| Trade dollars | | | |
| Specie | 5,560.00 | | |
| Legal-tender notes | 34,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 3,204.12 | | |
| Due from U. S. Treasurer | | | |
| Total | 703,548.94 | Total | 703,548.94 |

OHIO.

People's National Bank, Barnesville.

J. S. ELY, *President.*

No. 2908.

A. E. DENT, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$181,526.69 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,305.51 | Surplus fund | 7,500.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 571.37 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | 9,900.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 14,443.92 | Dividends unpaid | 1,059.00 |
| Due from approved reserve agents. | 754.29 | Individual deposits | 174,621.55 |
| Due from other banks and bankers. | 10,300.00 | United States deposits | |
| Real estate, furniture, and fixtures. | 28.72 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 1,246.88 | Due to other national banks | 3,008.54 |
| Premiums paid | 325.35 | Due to State banks and bankers .. | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 300.00 | Bills payable | |
| Bills of other banks | 148.10 | | |
| Fractional currency | 1,642.50 | | |
| Trade dollars | 13,026.00 | | |
| Specie | 562.50 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 248,010.46 | Total | 248,010.46 |

First National Bank, Batavia.

MILTON JAMIESON, *President.*

No. 715.

JOHN F. DIAL, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$114,388.47 | Capital stock paid in | \$80,000.00 |
| Overdrafts | 19.15 | Surplus fund | 16,000.00 |
| U. S. bonds to secure circulation .. | 80,000.00 | Other undivided profits | 2,727.61 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 72,000.00 |
| U. S. bonds on hand | 9,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 62,187.75 | Dividends unpaid | 1,428.00 |
| Due from approved reserve agents. | 5,000.00 | Individual deposits | 116,703.50 |
| Due from other banks and bankers. | 37.50 | United States deposits | |
| Real estate, furniture, and fixtures. | 106.55 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | | Due to other national banks | |
| Premiums paid | 1,000.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 10.69 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 6,509.00 | Bills payable | |
| Bills of other banks | 7,000.00 | | |
| Fractional currency | 3,600.00 | | |
| Trade dollars | | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 288,859.11 | Total | 288,859.11 |

First National Bank, Batesville.

W. C. ATKINSON, *President.*

No. 2219.

WILBER W. ELLIOTT, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$71,347.78 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 237.49 | Surplus fund | 5,050.00 |
| U. S. bonds to secure circulation .. | 15,000.00 | Other undivided profits | 1,013.90 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 3,518.06 | Dividends unpaid | 439.00 |
| Due from approved reserve agents. | 4,766.88 | Individual deposits | 26,410.07 |
| Due from other banks and bankers. | 5,560.00 | United States deposits | |
| Real estate, furniture, and fixtures. | 839.30 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 2,890.00 | Due to other national banks | |
| Premiums paid | 5.90 | Due to State banks and bankers .. | |
| Checks and other cash items | 260.00 | Notes and bills re-discounted | 2,500.00 |
| Exchanges for clearing-house | 12.36 | Bills payable | |
| Bills of other banks | 1,300.20 | | |
| Fractional currency | 2,500.00 | | |
| Trade dollars | 675.00 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 108,912.97 | Total | 108,912.97 |

OHIO.

First National Bank, Bellaire.

JOHN T. MERCER, *President*.

No. 1944.

ALBERT P. TALLMAN, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$388,766.24 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 880.61 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 16,722.52 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 128,950.00 | Dividends unpaid | |
| Due from approved reserve agents | 56,076.21 | Individual deposits | 398,291.79 |
| Due from other banks and bankers | 6,084.67 | United States deposits | |
| Real estate, furniture, and fixtures | 24,380.21 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,434.17 | Due to other national banks | 4,493.16 |
| Premiums paid | 3,789.06 | Due to State banks and bankers | 4,793.83 |
| Checks and other cash items | 8,720.21 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,500.00 | | |
| Fractional currency | 79.92 | | |
| Trade dollars | | | |
| Specie | 5,600.00 | | |
| Legal-tender notes | 26,790.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 709,301.30 | Total | 709,301.30 |

Bellefontaine National Bank, Bellefontaine.

WILLIAM LAWRENCE, *President*.

No. 1784.

JAMES LEISTER, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$120,354.73 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 8,686.02 | Surplus fund | 21,000.00 |
| U. S. bonds to secure circulation | 70,000.00 | Other undivided profits | 9,483.67 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 61,450.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 23,850.00 | Dividends unpaid | |
| Due from approved reserve agents | 14,360.48 | Individual deposits | 108,199.35 |
| Due from other banks and bankers | 952.45 | United States deposits | |
| Real estate, furniture, and fixtures | 9,800.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,965.19 | Due to other national banks | 871.10 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 22,186.84 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 11,584.00 | | |
| Fractional currency | 64.41 | | |
| Trade dollars | | | |
| Specie | 4,250.00 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,950.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 301,004.12 | Total | 301,004.12 |

People's National Bank, Bellefontaine.

ABNER RIDDLE, *President*.

No. 2480.

ROBERT LAMU, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$238,044.37 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 10,614.23 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 22,408.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 62,800.00 | Dividends unpaid | |
| Due from approved reserve agents | 15,991.30 | Individual deposits | 225,760.78 |
| Due from other banks and bankers | 218.77 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,712.55 | Due to other national banks | 1,857.65 |
| Premiums paid | | Due to State banks and bankers | 12,553.40 |
| Checks and other cash items | 21,282.88 | Notes and bills re-discounted | 14,010.33 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,219.00 | | |
| Fractional currency | 79.52 | | |
| Trade dollars | | | |
| Specie | 4,377.85 | | |
| Legal-tender notes | 24,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 441,500.47 | Total | 441,500.47 |

OHIO.

First National Bank, Bellevue.

G. E. POMEROY, *President.*

No. 2302.

AMOS WOODWARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$132, 124. 80 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 10. 00 | Surplus fund | 4, 000. 00 |
| U. S. bonds to secure circulation | 12, 500. 00 | Other undivided profits | 3, 659. 84 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11, 250. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 27, 597. 10 | Individual deposits | 125, 717. 05 |
| Due from other banks and bankers | 10, 238. 09 | United States deposits | |
| Real estate, furniture, and fixtures | 1, 600. 00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 1, 071. 33 | Due to other national banks | 1, 772. 11 |
| Premiums paid | 2, 625. 00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 490. 00 | | |
| Fractional currency | 15. 18 | | |
| Trade dollars | | | |
| Specie | 3, 075. 00 | | |
| Legal-tender notes | 9, 500. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562. 50 | | |
| Due from U. S. Treasurer | | | |
| Total | 196, 399. 00 | Total | 196, 399. 00 |

First National Bank, Bridgeport.

W. W. HOLLOWAY, *President.*

No. 214.

J. J. HOLLOWAY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$363, 065. 00 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | 1, 500. 00 | Surplus fund | 40, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 19, 867. 80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 40, 000. 00 | Dividends unpaid | |
| Due from approved reserve agents | 16, 991. 57 | Individual deposits | 213, 893. 11 |
| Due from other banks and bankers | 9, 702. 22 | United States deposits | |
| Real estate, furniture, and fixtures | 16, 875. 00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 2, 299. 13 | Due to other national banks | 7, 052. 56 |
| Premiums paid | | Due to State banks and bankers | 3, 777. 86 |
| Checks and other cash items | 202. 26 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3, 185. 00 | | |
| Fractional currency | 125. 06 | | |
| Trade dollars | | | |
| Specie | 9, 459. 00 | | |
| Legal-tender notes | 13, 937. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 529, 591. 33 | Total | 529, 591. 33 |

First National Bank, Bryan.

ANDREW J. TRESSLER, *President.*

No. 237.

D. C. BAXTER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$177, 738. 09 | Capital stock paid in | \$60, 000. 00 |
| Overdrafts | | Surplus fund | 21, 000. 00 |
| U. S. bonds to secure circulation | 60, 000. 00 | Other undivided profits | 3, 476. 95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 51, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 8, 471. 45 | Individual deposits | 150, 279. 48 |
| Due from other banks and bankers | 7, 307. 93 | United States deposits | |
| Real estate, furniture, and fixtures | 7, 000. 00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 1, 263. 90 | Due to other national banks | 221. 91 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4, 350. 00 | | |
| Fractional currency | 95. 97 | | |
| Trade dollars | | | |
| Specie | 15, 250. 00 | | |
| Legal-tender notes | 5, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2, 500. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 288, 978. 34 | Total | 288, 978. 34 |

OHIO.

Farmers' National Bank, Bryan.

ELMORE Y. MORROW, *President.*

No. 2474.

MARTIN V. GARVER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$147,750.76 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,000.00 | Surplus fund | 11,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,919.18 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 16,640.05 | Individual deposits | 130,365.79 |
| Due from other banks and bankers | 1,660.69 | United States deposits | |
| Real estate, furniture, and fixtures | 4,992.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,026.67 | Due to other national banks | |
| Premiums paid | 350.66 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,822.00 | | |
| Fractional currency | 42.20 | | |
| Trade dollars | | | |
| Specie | 2,750.00 | | |
| Legal-tender notes | 8,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 204,534.97 | Total | 204,534.97 |

First National Bank, Bucyrus.

JAMES B. GORMLY, *President.*

No. 443.

GEORGE C. GORMLY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$154,435.02 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,000.00 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 2,807.00 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 32,082.98 | Individual deposits | 160,807.53 |
| Due from other banks and bankers | 24,662.52 | United States deposits | |
| Real estate, furniture, and fixtures | 14,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,015.00 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 337.77 |
| Checks and other cash items | 5,331.78 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 23,000.00 | | |
| Legal-tender notes | 24,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | 800.00 | | |
| Total | 306,452.30 | Total | 306,452.30 |

Second National Bank, Bucyrus.

M. J. MONNETT, *President.*

No. 3274.

J. C. F. HULL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$137,048.07 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 639.49 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 13,000.00 | Other undivided profits | 2,394.68 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,700.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 8,101.64 | Individual deposits | 80,594.90 |
| Due from other banks and bankers | 2,685.82 | United States deposits | |
| Real estate, furniture, and fixtures | 15,300.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 754.02 | Due to other national banks | 4,183.38 |
| Premiums paid | 2,500.00 | Due to State banks and bankers | 753.04 |
| Checks and other cash items | 1,007.10 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,705.00 | | |
| Fractional currency | 19.95 | | |
| Trade dollars | | | |
| Specie | 1,700.00 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 585.00 | | |
| Due from U. S. Treasurer | 580.00 | | |
| Total | 199,626.09 | Total | 199,626.09 |

OHIO.

First National Bank, Cadiz.

D. B. WELCH, *President.*

No. 100.

I. C. MOORE, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------|---|----------------|
| Loans and discounts | \$432, 973. 84 | Capital stock paid in | \$120, 000. 00 |
| Overdrafts | 855. 02 | Surplus fund | 31, 200. 00 |
| U. S. bonds to secure circulation | 120, 000. 00 | Other undivided profits | 13, 462. 12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 103, 800. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 11, 931. 08 | Individual deposits | 365, 407. 46 |
| Due from other banks and bankers | 7, 182. 52 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3, 256. 63 | Due to other national banks | 8, 096. 61 |
| Premiums paid | 5, 500. 00 | Due to State banks and bankers | 1, 401. 78 |
| Checks and other cash items | 756. 28 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 450. 00 | | |
| Fractional currency | 79. 10 | | |
| Trade dollars | | | |
| Specie | 23, 457. 50 | | |
| Legal-tender notes | 34, 126. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 5, 400. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 645, 967. 97 | Total | 645, 967. 97 |

Farmers and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President.*

No. 2444.

C. O. F. BROWN, *Cashier.*

| | | | |
|--|----------------|---|---------------|
| Loans and discounts | \$193, 137. 10 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 589. 74 | Surplus fund | 16, 500. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 3, 425. 56 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 12, 440. 40 | Individual deposits | 201, 187. 82 |
| Due from other banks and bankers | 17, 922. 86 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 796. 85 | Due to other national banks | 6, 600. 47 |
| Premiums paid | | Due to State banks and bankers | 4, 693. 75 |
| Checks and other cash items | 448. 29 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1, 080. 00 | | |
| Fractional currency | 42. 36 | | |
| Trade dollars | | | |
| Specie | 23, 700. 00 | | |
| Legal-tender notes | 25, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 327, 407. 60 | Total | 327, 407. 60 |

Harrison National Bank, Cadiz.

DAVID CUNNINGHAM, *President.*

No. 1447.

JOHN M. SHARON, *Cashier.*

| | | | |
|--|-----------------|---|-----------------|
| Loans and discounts | \$799, 785. 89 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 51. 76 | Surplus fund | 93, 000. 00 |
| U. S. bonds to secure circulation | 100, 000. 00 | Other undivided profits | 14, 389. 28 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 89, 300. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2, 000. 00 | Dividends unpaid | |
| Due from approved reserve agents | 18, 047. 37 | Individual deposits | 752, 672. 06 |
| Due from other banks and bankers | 16, 745. 24 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3, 750. 33 | Due to other national banks | 427. 21 |
| Premiums paid | | Due to State banks and bankers | 6, 597. 36 |
| Checks and other cash items | 1, 262. 28 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1, 480. 00 | | |
| Fractional currency | 114. 04 | | |
| Trade dollars | | | |
| Specie | 60, 648. 00 | | |
| Legal-tender notes | 48, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4, 500. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1, 056, 385. 91 | Total | 1, 056, 385. 91 |

OHIO.

Noble County National Bank, Caldwell.

WILLIAM H. FRAZIER, *President*.

No. 2102.

G. W. TAYLOR, *Cashier*.

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$107,735.87 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 12.07 | Surplus fund..... | 8,000.00 |
| U. S. bonds to secure circulation... | 60,000.00 | Other undivided profits..... | 5,542.48 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 54,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 7,115.00 | Dividends unpaid..... | 28.00 |
| Due from approved reserve agents. | 26,822.31 | Individual deposits..... | 109,695.73 |
| Due from other banks and bankers. | 6,979.24 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 4,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 652.51 | Due to other national banks..... | 854.23 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 57.00 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 4,730.00 | | |
| Fractional currency..... | 47.44 | | |
| Trade dollars..... | | | |
| Specie..... | 4,442.00 | | |
| Legal-tender notes..... | 12,427.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 2,700.00 | | |
| Due from U. S. Treasurer..... | 400.00 | | |
| Total..... | 238,120.44 | Total..... | 238,120.44 |

Central National Bank, Cambridge.

A. J. HUTCHISON, *President*.

No. 2872.

JOHN C. BECKETT, *Cashier*.

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$127,952.40 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,431.03 | Surplus fund..... | 7,500.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 4,371.07 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 12,900.00 | Dividends unpaid..... | 468.00 |
| Due from approved reserve agents. | 12,494.50 | Individual deposits..... | 104,117.29 |
| Due from other banks and bankers. | 13,403.33 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 3,845.78 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 1,171.85 | Due to other national banks..... | 6,038.72 |
| Premiums paid..... | 2,500.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 2,795.00 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 10,000.00 | | |
| Fractional currency..... | 56.19 | | |
| Trade dollars..... | | | |
| Specie..... | 15,320.00 | | |
| Legal-tender notes..... | 14,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 244,995.08 | Total..... | 244,995.08 |

Guernsey National Bank, Cambridge.

JOSEPH D. TAYLOR, *President*.

No. 1942.

A. A. TAYLOR, *Cashier*.

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$100,594.37 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 483.68 | Surplus fund..... | 15,675.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 4,771.96 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | 96.00 |
| Due from approved reserve agents. | 2,861.87 | Individual deposits..... | 40,558.46 |
| Due from other banks and bankers. | 1,448.13 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 21,645.66 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 3,211.53 | Due to other national banks..... | 1,183.15 |
| Premiums paid..... | 3,500.00 | Due to State banks and bankers..... | 84.62 |
| Checks and other cash items..... | 810.64 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 7,350.00 | | |
| Fractional currency..... | 73.31 | | |
| Trade dollars..... | | | |
| Specie..... | 509.00 | | |
| Legal-tender notes..... | 12,431.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 207,369.19 | Total..... | 207,369.19 |

OHIO.

Old National Bank, Cambridge.

S. J. McMAHON, *President*.

No. 2861.

A. R. MURRAY, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$169,952.08 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,195.91 | Surplus fund | 9,500.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 6,023.67 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 27,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 14,245.68 | Individual deposits | 131,459.45 |
| Due from other banks and bankers | 2,165.82 | United States deposits | |
| Real estate, furniture, and fixtures | 4,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,795.18 | Due to other national banks | 1,616.91 |
| Premiums paid | | Due to State banks and bankers | 2,186.82 |
| Checks and other cash items | 793.71 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,394.00 | | |
| Fractional currency | .47 | | |
| Trade dollars | | | |
| Specie | 17,481.00 | | |
| Legal-tender notes | 19,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 277,786.85 | Total | 277,786.85 |

Farmers' National Bank, Canfield.

ALEXANDER DICKSON, *President*.

No. 3654.

H. A. MANCHESTER, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$100,217.66 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 1,530.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,713.94 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 10.00 |
| Due from approved reserve agents | 3,731.48 | Individual deposits | 80,995.28 |
| Due from other banks and bankers | 9,087.07 | United States deposits | |
| Real estate, furniture, and fixtures | 3,394.06 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,075.93 | Due to other national banks | |
| Premiums paid | 850.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,497.06 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,000.00 | | |
| Fractional currency | 38.66 | | |
| Trade dollars | | | |
| Specie | 5,104.20 | | |
| Legal-tender notes | 6,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 147,469.22 | Total | 147,469.22 |

First National Bank, Canton.

G. D. HARTER, *President*.

No. 76.

L. L. MILLER, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$186,416.95 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,211.44 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 23,616.97 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,068.75 | Dividends unpaid | |
| Due from approved reserve agents | 20,993.87 | Individual deposits | 167,835.31 |
| Due from other banks and bankers | 10,525.20 | United States deposits | |
| Real estate, furniture, and fixtures | 35,351.25 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,590.41 | Due to other national banks | 27,850.11 |
| Premiums paid | 7,498.00 | Due to State banks and bankers | 507.72 |
| Checks and other cash items | 3,286.97 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 18,423.00 | | |
| Fractional currency | 687.96 | | |
| Trade dollars | | | |
| Specie | 13,230.00 | | |
| Legal-tender notes | 30,800.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | 476.31 | | |
| Total | 384,810.11 | Total | 384,810.11 |

OHIO.

City National Bank, Canton.

W. W. CLARK, *President.*

No. 2489.

HENRY A. WISE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$379,762.32 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 2,340.15 | Surplus fund | 16,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 8,076.56 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 36.00 |
| Due from approved reserve agents | 33,405.24 | Individual deposits | 235,717.23 |
| Due from other banks and bankers | 2,769.69 | United States deposits | |
| Real estate, furniture, and fixtures | 2,725.76 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,412.99 | Due to other national banks | 15,211.56 |
| Premiums paid | 3,562.50 | Due to State banks and bankers | 574.78 |
| Checks and other cash items | 2,357.25 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,602.00 | | |
| Fractional currency | 151.32 | | |
| Trade dollars | | | |
| Specie | 15,341.90 | | |
| Legal-tender notes | 17,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,185.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 520,616.12 | Total | 520,616.12 |

First National Bank, Cardington.

F. P. HILLS, *President.*

No. 127.

E. J. VAUGHAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$137,864.53 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 849.28 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,036.40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,385.55 | Dividends unpaid | |
| Due from approved reserve agents | 19,441.45 | Individual deposits | 76,064.76 |
| Due from other banks and bankers | 4,722.44 | United States deposits | |
| Real estate, furniture, and fixtures | 13,425.09 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,958.89 | Due to other national banks | 2,421.01 |
| Premiums paid | 4,250.30 | Due to State banks and bankers | |
| Checks and other cash items | 529.25 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,500.00 | | |
| Fractional currency | 10.69 | | |
| Trade dollars | | | |
| Specie | 4,460.00 | | |
| Legal-tender notes | 6,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 224,022.17 | Total | 224,022.17 |

Centreville National Bank of Thurman, Centreville.

LUTHER M. BEMAN, *President.*

No. 2181.

M. E. BEMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$67,107.73 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 3,779.89 |
| U. S. bonds to secure circulation | 40,500.00 | Other undivided profits | 4,265.15 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 36,450.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,325.00 | Dividends unpaid | |
| Due from approved reserve agents | 6,622.75 | Individual deposits | 46,255.54 |
| Due from other banks and bankers | 3,775.05 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 36.40 | Due to other national banks | 26.92 |
| Premiums paid | 4,800.00 | Due to State banks and bankers | 367.11 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 625.00 | | |
| Fractional currency | .18 | | |
| Trade dollars | | | |
| Specie | 30.00 | | |
| Legal-tender notes | 2,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,822.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 141,144.61 | Total | 141,144.61 |

OHIO.

First National Bank, Chillicothe.

AMOS SMITH, *President.*

No. 128.

EDWARD R. MCKEE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$552,915.25 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 1,276.24 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 300,000.00 | Other undivided profits | 81,604.00 |
| U. S. bonds to secure deposits | 220,000.00 | National-bank notes outstanding | 266,450.00 |
| U. S. bonds on hand | 80,600.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 97,572.83 | Dividends unpaid | |
| Due from approved reserve agents | 86,301.02 | Individual deposits | 504,282.27 |
| Due from other banks and bankers | 21,572.28 | United States deposits | 241,066.39 |
| Real estate, furniture, and fixtures | 11,139.88 | Deposits of U.S. disbursing officers | 831.45 |
| Current expenses and taxes paid | 8,719.85 | Due to other national banks | 10,833.30 |
| Premiums paid | 22,714.37 | Due to State banks and bankers | 19,397.54 |
| Checks and other cash items | 9,864.70 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 20,000.00 |
| Bills of other banks | 5,255.00 | | |
| Fractional currency | 159.88 | | |
| Trade dollars | | | |
| Specie | 30,663.65 | | |
| Legal-tender notes | 42,210.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 13,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,504,464.95 | Total | 1,504,464.95 |

Central National Bank, Chillicothe.

THOMAS G. MCKELL, *President.*

No. 2993.

THEODORE SPETNAGEL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$300,444.49 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 645.33 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 14,127.57 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | 21,600.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 69,700.00 | Dividends unpaid | |
| Due from approved reserve agents | 64,984.31 | Individual deposits | 387,963.60 |
| Due from other banks and bankers | 15,902.06 | United States deposits | |
| Real estate, furniture, and fixtures | 5,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,601.02 | Due to other national banks | 4,364.45 |
| Premiums paid | 4,400.00 | Due to State banks and bankers | 15,092.39 |
| Checks and other cash items | 2,208.27 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,117.00 | | |
| Fractional currency | 122.50 | | |
| Trade dollars | | | |
| Specie | 22,642.03 | | |
| Legal-tender notes | 18,181.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 636,548.01 | Total | 636,548.01 |

Ross County National Bank, Chillicothe.

WILLIAM POLAND, *President.*

No. 1172.

JOHN TOMLINSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$423,666.85 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,227.39 | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Other undivided profits | 20,269.66 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 133,580.00 |
| U. S. bonds on hand | 19,700.00 | State-bank notes outstanding | 688.00 |
| Other stocks, bonds, and mortgages | 44,525.00 | Dividends unpaid | |
| Due from approved reserve agents | 53,886.63 | Individual deposits | 376,698.94 |
| Due from other banks and bankers | 12,684.81 | United States deposits | 110,000.00 |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,450.15 | Due to other national banks | 8,881.06 |
| Premiums paid | 17,321.95 | Due to State banks and bankers | 4,636.00 |
| Checks and other cash items | 3,325.70 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,697.00 | | |
| Fractional currency | 453.48 | | |
| Trade dollars | | | |
| Specie | 19,984.70 | | |
| Legal-tender notes | 19,200.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,630.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 879,753.66 | Total | 879,753.66 |

OHIO.

First National Bank, Cincinnati.

LEARNER B. HARRISON, *President.*

No. 24.

THEODORE STANWOOD, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$2,960,479.36 | Capital stock paid in | \$1,200,000.00 |
| Overdrafts | 158.61 | Surplus fund | 240,000.00 |
| U. S. bonds to secure circulation | 515,000.00 | Other undivided profits | 279,472.27 |
| U. S. bonds to secure deposits | 1,000,000.00 | National-bank notes outstanding | 444,200.00 |
| U. S. bonds on hand | 299,750.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 599,272.90 | Dividends unpaid | 991.00 |
| Due from approved reserve agents | 850,905.71 | Individual deposits | 2,382,764.24 |
| Due from other banks and bankers | 356,055.47 | United States deposits | 1,069,870.01 |
| Real estate, furniture, and fixtures | 171,504.10 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 21,037.73 | Due to other national banks | 1,484,817.73 |
| Premiums paid | 70,774.66 | Due to State banks and bankers | 412,507.01 |
| Checks and other cash items | 42,160.23 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 46,761.93 | Bills payable | |
| Bills of other banks | 40,000.00 | U. S. bond account | 435,000.00 |
| Fractional currency | 201.56 | | |
| Trade dollars | | | |
| Specie | 104,973.00 | | |
| Legal-tender notes | 547,412.00 | | |
| U. S. certificates of deposit | 300,000.00 | | |
| Redemption fund with U. S. Treas | 23,175.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 7,949,622.26 | Total | 7,949,622.26 |

Second National Bank, Cincinnati.

CHARLES DAVIS, *President.*

No. 2664.

W. S. ROWE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$829,667.04 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 990.83 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 16,474.01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 2,950.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,811.96 | Dividends unpaid | |
| Due from approved reserve agents | 40,122.12 | Individual deposits | 807,290.49 |
| Due from other banks and bankers | 48,827.30 | United States deposits | |
| Real estate, furniture, and fixtures | 89,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 12,124.75 | Due to other national banks | 84,965.98 |
| Premiums paid | 4,370.00 | Due to State banks and bankers | 20,448.71 |
| Checks and other cash items | 668.88 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 5,555.59 | Bills payable | |
| Bills of other banks | 1,400.00 | | |
| Fractional currency | 80.72 | | |
| Trade dollars | | | |
| Specie | 35,360.00 | | |
| Legal-tender notes | 135,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,274,179.19 | Total | 1,274,179.19 |

Third National Bank, Cincinnati.

J. D. HEARNE, *President.*

No. 2730.

W. A. LEMMON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$2,759,530.91 | Capital stock paid in | \$1,600,000.00 |
| Overdrafts | 39.11 | Surplus fund | 320,000.00 |
| U. S. bonds to secure circulation | 712,000.00 | Other undivided profits | 92,032.52 |
| U. S. bonds to secure deposits | 1,000,000.00 | National-bank notes outstanding | 640,800.00 |
| U. S. bonds on hand | 4,450.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 227,617.30 | Dividends unpaid | |
| Due from approved reserve agents | 482,261.71 | Individual deposits | 1,739,291.18 |
| Due from other banks and bankers | 276,908.00 | United States deposits | 1,100,000.00 |
| Real estate, furniture, and fixtures | 182,441.37 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 19,043.08 | Due to other national banks | 995,899.74 |
| Premiums paid | 370,000.00 | Due to State banks and bankers | 304,319.02 |
| Checks and other cash items | 24,926.81 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 31,264.87 | Bills payable | |
| Bills of other banks | 46,945.60 | | |
| Fractional currency | 70.80 | | |
| Trade dollars | | | |
| Specie | 47,803.50 | | |
| Legal-tender notes | 275,000.00 | | |
| U. S. certificates of deposit | 300,000.00 | | |
| Redemption fund with U. S. Treas | 32,040.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 6,792,342.46 | Total | 6,792,342.46 |

OHIO.

Fourth National Bank, Cincinnati.

M. MORRIS WHITE, *President.*

No. 93.

H. P. COOKE, *Cashier.*

| Resources. | | Liabilities. | |
|---|----------------|--|--------------|
| Loans and discounts..... | \$1,500,399.20 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 454.40 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation..... | 250,000.00 | Other undivided profits..... | 67,976.36 |
| U. S. bonds to secure deposits..... | 400,000.00 | National-bank notes outstanding..... | 225,000.00 |
| U. S. bonds on hand..... | 12,350.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 126,100.00 | Dividends unpaid..... | 1,760.00 |
| Due from approved reserve agents..... | 238,066.41 | Individual deposits..... | 999,340.95 |
| Due from other banks and bankers..... | 165,233.45 | United States deposits..... | 440,000.00 |
| Real estate, furniture, and fixtures..... | 2,000.00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 17,372.16 | Due to other national banks..... | 443,551.65 |
| Premiums paid..... | | Due to State banks and bankers..... | 307,224.60 |
| Checks and other cash items..... | 282.50 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 17,140.44 | Bills payable..... | |
| Bills of other banks..... | 67,000.00 | | |
| Fractional currency..... | 100.00 | | |
| Trade dollars..... | | | |
| Specie..... | 27,105.00 | | |
| Legal-tender notes..... | 160,000.00 | | |
| U. S. certificates of deposit..... | 140,000.00 | | |
| Redemption fund with U. S. Treas..... | 11,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 3,134,853.56 | Total..... | 3,134,853.56 |

Fifth National Bank, Cincinnati.

J. M. KINTLEY, *President.*

No. 2798.

SAMUEL W. RAMP, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$525,959.85 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 105.31 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 17,704.10 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 36,400.00 | Dividends unpaid..... | 10.00 |
| Due from approved reserve agents..... | 69,195.99 | Individual deposits..... | 270,088.96 |
| Due from other banks and bankers..... | 100,218.73 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 4,484.27 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 4,546.12 | Due to other national banks..... | 35,998.24 |
| Premiums paid..... | 11,900.00 | Due to State banks and bankers..... | 19,326.87 |
| Checks and other cash items..... | 314.33 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 8,455.16 | Bills payable..... | |
| Bills of other banks..... | 25,660.00 | | |
| Fractional currency..... | 43.41 | | |
| Trade dollars..... | | | |
| Specie..... | 7,270.00 | | |
| Legal-tender notes..... | 51,325.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 898,128.17 | Total..... | 898,128.17 |

Atlas National Bank, Cincinnati.

HENRY MEYER, *President.*

No. 3639.

EDWARD ALBERT, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$230,496.80 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 76.40 | Surplus fund..... | 500.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 6,820.37 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 9,733.29 | Individual deposits..... | 109,888.44 |
| Due from other banks and bankers..... | 10,488.96 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 28,215.03 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,102.15 | Due to other national banks..... | 1,083.29 |
| Premiums paid..... | 13,266.88 | Due to State banks and bankers..... | 1,204.99 |
| Checks and other cash items..... | 982.10 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,762.00 | | |
| Fractional currency..... | 60.48 | | |
| Trade dollars..... | | | |
| Specie..... | 2,063.00 | | |
| Legal-tender notes..... | 13,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 364,497.09 | Total..... | 364,497.09 |

OHIO.

Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President.*

No. 2495.

GEORGE W. FORBES, *Cashier.*

| Resources. | | Liabilities. | |
|---|----------------|--|----------------|
| Loans and discounts..... | \$2,509,701.16 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 52.82 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 80,678.63 |
| U. S. bonds to secure deposits..... | 1,000,000.00 | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | 5,900.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 777,912.67 | Dividends unpaid..... | 180.00 |
| Due from approved reserve agents..... | 638,344.80 | Individual deposits..... | 2,726,014.76 |
| Due from other banks and bankers..... | 344,961.30 | United States deposits..... | 1,040,000.00 |
| Real estate, furniture, and fixtures..... | 115,825.00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 34,596.77 | Due to other national banks..... | 1,073,312.43 |
| Premiums paid..... | 117,816.30 | Due to State banks and bankers..... | 293,555.84 |
| Checks and other cash items..... | 529.02 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 27,819.53 | Bills payable..... | |
| Bills of other banks..... | 24,500.00 | U. S. bond account..... | 50,000.00 |
| Fractional currency..... | 432.29 | | |
| Trade dollars..... | | Total..... | 6,508,741.66 |
| Specie..... | 198,100.00 | | |
| Legal-tender notes..... | 310,000.00 | | |
| U. S. certificates of deposit..... | 350,000.00 | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 6,508,741.66 | | |

Equitable National Bank, Cincinnati.

FRANK H. RENO, *President.*

No. 3707.

JOHN M. BLAIR, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$888,728.33 | Capital stock paid in..... | \$350,000.00 |
| Overdrafts..... | 2,589.05 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 20,770.66 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | 600.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 15.00 |
| Due from approved reserve agents..... | 44,813.80 | Individual deposits..... | 475,857.78 |
| Due from other banks and bankers..... | 88,403.72 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 2,308.58 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 7,256.14 | Due to other national banks..... | 49,179.71 |
| Premiums paid..... | 140.00 | Due to State banks and bankers..... | 107,336.98 |
| Checks and other cash items..... | 344.23 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 6,843.55 | Bills payable..... | |
| Bills of other banks..... | 6,416.00 | U. S. bond account..... | 50,000.00 |
| Fractional currency..... | 133.73 | | |
| Trade dollars..... | | Total..... | 1,198,160.13 |
| Specie..... | 24,533.00 | | |
| Legal-tender notes..... | 42,800.00 | | |
| U. S. certificates of deposit..... | 30,000.00 | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 1,198,160.13 | | |

German National Bank, Cincinnati.

JOHN HAUCK, *President.*

No. 2524.

GEORGE H. BOHRER, *Cashier.*

| | | | |
|---|----------------|--|--------------|
| Loans and discounts..... | \$1,626,812.22 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 1,010.33 | Surplus fund..... | 70,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 62,153.20 |
| U. S. bonds to secure deposits..... | 200,000.00 | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | 14,450.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 252,850.00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 285,634.64 | Individual deposits..... | 1,928,135.60 |
| Due from other banks and bankers..... | 200,061.35 | United States deposits..... | 220,000.00 |
| Real estate, furniture, and fixtures..... | 8,000.00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 17,379.34 | Due to other national banks..... | 123,079.39 |
| Premiums paid..... | 24,208.50 | Due to State banks and bankers..... | 60,599.28 |
| Checks and other cash items..... | 11,053.00 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 13,687.40 | Bills payable..... | |
| Bills of other banks..... | 22,097.00 | | |
| Fractional currency..... | 165.69 | Total..... | 3,008,967.47 |
| Trade dollars..... | | | |
| Specie..... | 19,308.00 | | |
| Legal-tender notes..... | 120,000.00 | | |
| U. S. certificates of deposit..... | 140,000.00 | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 3,008,967.47 | | |

OHIO.

Market National Bank, Cincinnati.

EDWIN STEVENS, *President*.

No. 3642.

JOHN G. BROTHERTON, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$289,522.01 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 636.14 | Surplus fund | 500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 4,562.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 42,419.14 | Dividends unpaid | |
| Due from approved reserve agents | 44,540.05 | Individual deposits | 277,980.78 |
| Due from other banks and bankers | 57,291.03 | United States deposits | |
| Real estate, furniture, and fixtures | 7,285.04 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,547.95 | Due to other national banks | |
| Premiums paid | 13,750.00 | Due to State banks and bankers | |
| Checks and other cash items | 582.14 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 9,060.74 | Bills payable | |
| Bills of other banks | 18,512.00 | | |
| Fractional currency | 292.96 | | |
| Trade dollars | | | |
| Specie | 6,354.50 | | |
| Legal-tender notes | 33,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 578,043.70 | Total | 578,043.70 |

Merchants' National Bank, Cincinnati.

DANIEL J. FALLIS, *President*.

No. 844.

W. W. BROWN, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$2,506,583.24 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 422.52 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 76,640.59 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 5,450.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 23,200.00 | Dividends unpaid | 3,555.00 |
| Due from approved reserve agents | 453,368.05 | Individual deposits | 1,467,688.97 |
| Due from other banks and bankers | 322,285.39 | United States deposits | 220,000.00 |
| Real estate, furniture, and fixtures | 21,891.61 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 20,449.78 | Due to other national banks | 807,823.71 |
| Premiums paid | 49,000.00 | Due to State banks and bankers | 247,165.50 |
| Checks and other cash items | 1,986.57 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 36,401.83 | Bills payable | |
| Bills of other banks | 28,613.00 | | |
| Fractional currency | 518.78 | | |
| Trade dollars | | | |
| Specie | 250,342.75 | | |
| Legal-tender notes | 86,110.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 4,067,873.57 | Total | 4,067,873.57 |

National Lafayette Bank, Cincinnati.

WILLIAM A. GOODMAN, *President*.

No. 2315.

JAMES V. GUTHRIE, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$2,417,830.55 | Capital stock paid in | \$600,000.00 |
| Overdrafts | 4,825.10 | Surplus fund | 300,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 80,053.04 |
| U. S. bonds to secure deposits | 350,000.00 | National-bank notes outstanding | 35,700.00 |
| U. S. bonds on hand | 40,550.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 141,524.77 | Dividends unpaid | 2,043.50 |
| Due from approved reserve agents | 403,148.28 | Individual deposits | 3,119,419.67 |
| Due from other banks and bankers | 326,443.06 | United States deposits | 378,291.84 |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 204.08 | Due to other national banks | 56,140.28 |
| Premiums paid | 50,033.09 | Due to State banks and bankers | 193,148.75 |
| Checks and other cash items | 15,897.95 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 14,670.03 | Bills payable | |
| Bills of other banks | 49,300.00 | | |
| Fractional currency | 97.17 | | |
| Trade dollars | | | |
| Specie | 72,633.00 | | |
| Legal-tender notes | 683,000.00 | | |
| U. S. certificates of deposit | 40,000.00 | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 4,671,707.08 | Total | 4,671,707.08 |

OHIO.

Ohio Valley National Bank, Cincinnati.

JAMES ESPY, *President.*

No. 3606.

O. H. TUDOR, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------------|--|------------------------|
| Loans and discounts | \$2, 298, 867. 45 | Capital stock paid in | \$1, 000, 000. 00 |
| Overdrafts | 637. 83 | Surplus fund | 30, 603. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 73, 794. 02 |
| U. S. bonds to secure deposits | 335, 000. 00 | National-bank notes outstanding .. | 45, 000. 00 |
| U. S. bonds on hand | 3, 700. 00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 106, 503. 89 | Dividends unpaid | |
| Due from approved reserve agents .. | 372, 258. 99 | Individual deposits | 1, 787, 252. 75 |
| Due from other banks and bankers .. | 373, 173. 66 | United States deposits | 364, 800. 00 |
| Real estate, furniture, and fixtures .. | 4, 965. 95 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 30, 025. 56 | Due to other national banks | 273, 386. 09 |
| Premiums paid | 57, 087. 40 | Due to State banks and bankers .. | 357, 171. 06 |
| Checks and other cash items | 6, 667. 74 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 45, 545. 45 | Bills payable | |
| Bills of other banks | 25, 000. 00 | U. S. bond account | 115, 000. 00 |
| Fractional currency | 1, 124. 50 | | |
| Trade dollars | | | |
| Specie | 73, 875. 50 | | |
| Legal-tender notes | 100, 000. 00 | | |
| U. S. certificates of deposit | 100, 000. 00 | | |
| Redemption fund with U. S. Treas .. | 2, 250. 00 | | |
| Due from U. S. Treasurer | 520. 00 | | |
| Total | 4, 047, 203. 92 | Total | 4, 047, 203. 92 |

First National Bank, Circleville.

J. A. HAWKES, *President.*

No. 118.

OTIS BALLARD, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$400, 420. 71 | Capital stock paid in | \$260, 000. 00 |
| Overdrafts | 675. 59 | Surplus fund | 80, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 23, 978. 51 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45, 000. 00 |
| U. S. bonds on hand | 128, 005. 00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 56, 634. 55 | Dividends unpaid | |
| Due from approved reserve agents .. | 10, 120. 31 | Individual deposits | 295, 125. 04 |
| Due from other banks and bankers .. | 20, 000. 00 | United States deposits | |
| Real estate, furniture, and fixtures .. | 3, 948. 64 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 6, 500. 00 | Due to other national banks | 8, 819. 00 |
| Premiums paid | 6, 391. 66 | Due to State banks and bankers .. | 4, 665. 46 |
| Checks and other cash items | 7, 776. 00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 211. 00 | Bills payable | |
| Bills of other banks | 20, 284. 55 | | |
| Fractional currency | 11, 500. 00 | | |
| Trade dollars | 2, 250. 00 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | | | |
| Due from U. S. Treasurer | | | |
| Total | 717, 618. 01 | Total | 717, 618. 01 |

Second National Bank, Circleville.

S. H. RUGGLES, *President.*

No. 172.

EDWIN E. WINSHIP, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$312, 352. 47 | Capital stock paid in | \$125, 000. 00 |
| Overdrafts | 887. 18 | Surplus fund | 62, 500. 00 |
| U. S. bonds to secure circulation | 31, 500. 00 | Other undivided profits | 19, 931. 64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 28, 350. 00 |
| U. S. bonds on hand | 200. 00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 5, 000. 00 | Dividends unpaid | |
| Due from approved reserve agents .. | 82, 893. 31 | Individual deposits | 258, 434. 03 |
| Due from other banks and bankers .. | 22, 041. 43 | United States deposits | |
| Real estate, furniture, and fixtures .. | 5, 000. 00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 3, 909. 12 | Due to other national banks | 10, 138. 60 |
| Premiums paid | 1, 349. 35 | Due to State banks and bankers .. | 474. 74 |
| Checks and other cash items | 4, 671. 00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 108. 67 | Bills payable | |
| Bills of other banks | 18, 885. 00 | | |
| Fractional currency | 14, 614. 00 | | |
| Trade dollars | 1, 417. 50 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | | | |
| Due from U. S. Treasurer | | | |
| Total | 504, 820. 01 | Total | 504, 820. 01 |

O H I O .

Third National Bank, Circleville.

JOHN GROCE, *President.*

No. 2817.

SAMUEL MORRIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$162,369.48 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 465.75 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 7,076.50 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,529.50 | Dividends unpaid | |
| Due from approved reserve agents | 51,427.67 | Individual deposits | 189,806.29 |
| Due from other banks and bankers | 28,287.75 | United States deposits | |
| Real estate, furniture, and fixtures | 2,600.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,012.23 | Due to other national banks | |
| Premiums paid | 4,400.00 | Due to State banks and bankers | 1,111.07 |
| Checks and other cash items | 14,022.39 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,928.00 | | |
| Fractional currency | 42.09 | | |
| Trade dollars | | | |
| Specie | 11,875.60 | | |
| Legal-tender notes | 10,902.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 625.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 326,493.86 | Total | 326,493.86 |

First National Bank, Cleveland.

JAMES BARNETT, *President.*

No. 2690.

THOMAS H. WILSON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,039,352.58 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 4,872.52 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 72,443.23 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 21,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 192,713.73 | Individual deposits | 778,072.48 |
| Due from other banks and bankers | 81,937.94 | United States deposits | |
| Real estate, furniture, and fixtures | 102,009.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 16,647.49 | Due to other national banks | 90,126.30 |
| Premiums paid | | Due to State banks and bankers | 123,052.41 |
| Checks and other cash items | 1,511.90 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 19,160.83 | Bills payable | |
| Bills of other banks | 21,772.00 | | |
| Fractional currency | 412.44 | | |
| Trade dollars | | | |
| Specie | 13,535.00 | | |
| Legal-tender notes | 95,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,662,194.42 | Total | 1,662,194.42 |

Cleveland National Bank, Cleveland.

SIDNEY S. WARNER, *President.*

No. 2956.

P. M. SPENCER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,111,085.53 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 5,518.43 | Surplus fund | 70,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 29,586.29 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 81.00 |
| Due from approved reserve agents | 77,681.09 | Individual deposits | 641,772.64 |
| Due from other banks and bankers | 97,134.44 | United States deposits | |
| Real estate, furniture, and fixtures | 4,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 8,102.18 | Due to other national banks | 95,710.37 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | 48,968.66 |
| Checks and other cash items | 8,238.73 | Notes and bills re-discounted | 13,597.54 |
| Exchanges for clearing-house | 14,244.68 | Bills payable | 83,000.00 |
| Bills of other banks | 18,386.00 | | |
| Fractional currency | 360.83 | | |
| Trade dollars | | | |
| Specie | 54,437.59 | | |
| Legal-tender notes | 75,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | 280.00 | | |
| Total | 1,529,719.41 | Total | 1,529,719.41 |

OHIO.

Commercial National Bank, Cleveland.

DANIEL P. EELLS, *President.*

No. 807.

D. Z. NORTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$3,382,462.13 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 4,713.07 | Surplus fund | 250,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 106,621.81 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 386,522.94 | Individual deposits | 2,511,025.36 |
| Due from other banks and bankers | 298,218.42 | United States deposits | |
| Real estate, furniture, and fixtures | 88,734.52 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 24,319.59 | Due to other national banks | 402,135.14 |
| Premiums paid | | Due to State banks and bankers | 342,028.28 |
| Checks and other cash items | 1,021.24 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 28,172.29 | Bills payable | |
| Bills of other banks | 13,651.60 | | |
| Fractional currency | 473.37 | | |
| Trade dollars | | | |
| Specie | 156,270.00 | | |
| Legal-tender notes | 220,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 4,656,810.57 | Total | 4,656,810.57 |

Euclid Avenue National Bank, Cleveland.

JOHN L. WOODS, *President.*

No. 3545.

S. L. SEVERANCE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,217,090.79 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 294.33 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 35,095.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 206,708.85 | Individual deposits | 923,928.72 |
| Due from other banks and bankers | 99,663.74 | United States deposits | |
| Real estate, furniture, and fixtures | 5,263.76 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 12,350.67 | Due to other national banks | 29,815.55 |
| Premiums paid | | Due to State banks and bankers | 106,384.14 |
| Checks and other cash items | 6,875.33 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 3,892.16 | Bills payable | |
| Bills of other banks | 7,778.00 | U. S. bond account | 50,000.00 |
| Fractional currency | 621.92 | | |
| Trade dollars | | | |
| Specie | 22,488.00 | | |
| Legal-tender notes | 86,090.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,715,223.55 | Total | 1,715,223.55 |

Mercantile National Bank, Cleveland.

TRUMAN P. HANDY, *President.*

No. 3272.

CHARLES L. MURFEE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$2,630,559.98 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 14,413.16 | Surplus fund | 175,000.00 |
| U. S. bonds to secure circulation | 230,000.00 | Other undivided profits | 62,742.01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 178,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 30,000.00 | Dividends unpaid | 1,350.00 |
| Due from approved reserve agents | 276,569.61 | Individual deposits | 2,283,458.42 |
| Due from other banks and bankers | 127,082.18 | United States deposits | |
| Real estate, furniture, and fixtures | 302,467.16 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 25,120.99 | Due to other national banks | 56,067.87 |
| Premiums paid | | Due to State banks and bankers | 17,595.82 |
| Checks and other cash items | 4,298.49 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 30,729.12 | Bills payable | 100,000.00 |
| Bills of other banks | 37,708.00 | U. S. bond account | 200,000.00 |
| Fractional currency | 235.40 | | |
| Trade dollars | | | |
| Specie | 350,000.00 | | |
| Legal-tender notes | 35,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 4,074,214.12 | Total | 4,074,214.12 |

OHIO.

National Bank of Commerce, Cleveland.

J. H. WADE, *President*.

No. 2662.

F. E. RITTMAN, *Cashier*.

| Resources. | | Liabilities. | |
|--|------------------------|---|------------------------|
| Loans and discounts | \$3, 176, 885. 88 | Capital stock paid in | \$1, 500, 000. 00 |
| Overdrafts | 3, 227. 15 | Surplus fund | 200, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 115, 440. 65 |
| U. S. bonds to secure deposits | 250, 000. 00 | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | 70, 266. 50 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 156, 736. 72 | Dividends unpaid | |
| Due from approved reserve agents | 370, 398. 09 | Individual deposits | 2, 206, 521. 11 |
| Real estate, furniture, and fixtures | 92, 035. 65 | United States deposits | 260, 758. 24 |
| Current expenses and taxes paid | 31, 792. 87 | Deposits of U. S. disbursing officers | 11, 270. 72 |
| Premiums paid | 10, 090. 00 | Due to other national banks | 84, 711. 30 |
| Checks and other cash items | 22, 454. 09 | Due to State banks and bankers | 118, 310. 50 |
| Exchanges for clearing-house | 23, 611. 97 | Notes and bills re-discounted | |
| Bills of other banks | 69, 487. 00 | Bills payable | |
| Fractional currency | 436. 69 | U. S. bond account | 250, 000. 00 |
| Trade dollars | 212, 410. 00 | | |
| Specie | 250, 000. 00 | | |
| Legal-tender notes | 2, 250. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 4, 792, 012. 52 | Total | 4, 792, 012. 52 |

National City Bank, Cleveland.

WILLIAM P. SOUTHWORTH, *President*.

No. 786.

JOHN F. WHITELAW, *Cashier*.

| | | | |
|--|------------------------|---|------------------------|
| Loans and discounts | \$732, 554. 18 | Capital stock paid in | \$250, 000. 00 |
| Overdrafts | 9, 088. 50 | Surplus fund | 100, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 134, 496. 90 |
| U. S. bonds to secure deposits | 90, 000. 00 | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | 65, 300. 00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 211, 338. 34 | Dividends unpaid | 98. 00 |
| Due from approved reserve agents | 64, 025. 24 | Individual deposits | 616, 551. 59 |
| Real estate, furniture, and fixtures | 17, 000. 00 | United States deposits | 99, 000. 00 |
| Current expenses and taxes paid | 13, 016. 51 | Deposits of U. S. disbursing officers | |
| Premiums paid | 1, 822. 91 | Due to other national banks | 93, 124. 55 |
| Checks and other cash items | 10, 673. 92 | Due to State banks and bankers | 56, 012. 47 |
| Exchanges for clearing-house | 42, 156. 00 | Notes and bills re-discounted | |
| Bills of other banks | 375. 00 | Bills payable | |
| Fractional currency | 26, 632. 91 | U. S. bond account | 29, 000. 00 |
| Trade dollars | 63, 000. 00 | | |
| Specie | 15, 000. 00 | | |
| Legal-tender notes | 2, 250. 00 | | |
| U. S. certificates of deposit | 50. 00 | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 1, 414, 283. 51 | Total | 1, 414, 283. 51 |

Ohio National Bank, Cleveland.

JAMES FARMER, *President*.

No. 1689.

HENRY C. ELLISON, *Cashier*.

| | | | |
|--|------------------------|---|------------------------|
| Loans and discounts | \$1, 257, 123. 45 | Capital stock paid in | \$403, 000. 00 |
| Overdrafts | 1, 205. 88 | Surplus fund | 100, 000. 00 |
| U. S. bonds to secure circulation | 56, 000. 00 | Other undivided profits | 29, 245. 40 |
| U. S. bonds to secure deposits | 2, 180. 00 | National-bank notes outstanding | 50, 380. 60 |
| U. S. bonds on hand | 181, 028. 58 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 143, 179. 40 | Dividends unpaid | |
| Due from approved reserve agents | 93, 343. 34 | Individual deposits | 1, 001, 198. 37 |
| Real estate, furniture, and fixtures | 12, 967. 70 | United States deposits | |
| Current expenses and taxes paid | 250. 00 | Deposits of U. S. disbursing officers | |
| Premiums paid | 34, 441. 37 | Due to other national banks | 214, 091. 90 |
| Checks and other cash items | 6, 274. 22 | Due to State banks and bankers | 146, 845. 77 |
| Exchanges for clearing-house | 217. 00 | Notes and bills re-discounted | |
| Bills of other banks | 45. 40 | Bills payable | |
| Fractional currency | 12, 955. 00 | | |
| Trade dollars | 138, 000. 00 | | |
| Specie | 2, 520. 00 | | |
| Legal-tender notes | 40. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 1, 941, 761. 44 | Total | 1, 941, 761. 44 |

OHIO.

Union National Bank, Cleveland.

M. A. HANNA, *President.*

No. 3202.

E. H. BOURNE, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$2,302,668.10 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 3,291.50 | Surplus fund | 65,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 102,687.45 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents. | 187,672.71 | Individual deposits | 1,394,363.00 |
| Due from other banks and bankers. | 393,017.50 | United States deposits | |
| Real estate, furniture, and fixtures. | 4,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 27,602.58 | Due to other national banks | 115,290.72 |
| Premiums paid | 6,000.00 | Due to State banks and bankers .. | 214,480.79 |
| Checks and other cash items | 5,832.52 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 36,747.40 | Bills payable | 315,000.00 |
| Bills of other banks | 35,760.00 | | |
| Fractional currency | 773.66 | | |
| Trade dollars | | | |
| Specie | 139,200.00 | | |
| Legal-tender notes | 57,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 3,251,821.97 | Total | 3,251,821.97 |

First National Bank, Columbus.

WILLIAM MONEYPENY, *President.*

No. 123.

THEODORE P. GORDON, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$346,516.11 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 185.53 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation .. | 300,000.00 | Other undivided profits | 69,153.09 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 270,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 178,200.00 | Dividends unpaid | |
| Due from approved reserve agents. | 63,672.75 | Individual deposits | 830,753.58 |
| Due from other banks and bankers. | 36,634.07 | United States deposits | |
| Real estate, furniture, and fixtures. | 56,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 10,430.12 | Due to other national banks | 75,364.80 |
| Premiums paid | | Due to State banks and bankers .. | 25,335.48 |
| Checks and other cash items | 3,706.06 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 48,531.61 | Bills payable | |
| Bills of other banks | 59,760.00 | | |
| Fractional currency | 587.15 | | |
| Trade dollars | | | |
| Specie | 185,394.00 | | |
| Legal-tender notes | 150,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 13,500.00 | | |
| Due from U. S. Treasurer | 17,549.55 | | |
| Total | 1,670,666.95 | Total | 1,670,666.95 |

Fourth National Bank, Columbus.

W. S. IDE, *President.*

No. 2423.

W. STEWART, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$190,353.08 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 32.04 | Surplus fund | 16,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 8,595.93 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 74,500.00 | Dividends unpaid | 308.50 |
| Due from approved reserve agents. | 13,120.53 | Individual deposits | 179,572.54 |
| Due from other banks and bankers. | 10,527.73 | United States deposits | |
| Real estate, furniture, and fixtures. | 5,700.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 3,920.39 | Due to other national banks | 11,264.88 |
| Premiums paid | 6,500.00 | Due to State banks and bankers .. | 10,793.73 |
| Checks and other cash items | 3,008.76 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 933.00 | | |
| Fractional currency | 15.05 | | |
| Trade dollars | | | |
| Specie | 9,300.00 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 349,035.58 | Total | 349,035.58 |

OHIO.

Clinton National Bank, Columbus.

D. S. GRAY, *President.*

No. 3610.

F. W. PRENTISS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|------------------|
| Loans and discounts | \$366,316.71 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 243.58 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 16,786.59 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 500.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 69,439.51 | Dividends unpaid | |
| Due from approved reserve agents. | 5,612.69 | Individual deposits | 288,441.57 |
| Due from other banks and bankers. | 3,400.00 | United States deposits | 55,000.00 |
| Real estate, furniture, and fixtures. | 4,373.16 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 25,000.00 | Due to other national banks | 15,507.96 |
| Premiums paid | 8,347.47 | Due to State banks and bankers | 2,083.74 |
| Checks and other cash items | 14,152.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 144.34 | Bills payable | |
| Bills of other banks | 6,040.40 | | |
| Fractional currency | 20,000.00 | | |
| Trade dollars | 2,250.00 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 625,819.86 | Total | 625,819.8 |

Commercial National Bank, Columbus.

FRANK C. SESSIONS, *President.*

No. 2605.

W. H. ALBURY, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$188,256.49 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 705.48 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 60,446.01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 26,156.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 71,754.79 | Dividends unpaid | |
| Due from approved reserve agents. | 36,923.75 | Individual deposits | 463,307.24 |
| Due from other banks and bankers. | 5,955.10 | United States deposits | |
| Real estate, furniture, and fixtures. | 2,792.73 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 13,601.75 | Due to other national banks | 24,365.15 |
| Premiums paid | 1,544.91 | Due to State banks and bankers | 8,958.52 |
| Checks and other cash items | 15,321.85 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 29,800.00 | Bills payable | |
| Bills of other banks | 215.32 | | |
| Fractional currency | 55,825.75 | | |
| Trade dollars | 32,573.00 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 833,076.92 | Total | 833,076.92 |

National Exchange Bank, Columbus.

WILLIAM G. DESHLER, *President.*

No. 591.

CHARLES J. HARDY, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$308,297.01 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,661.01 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 15,141.36 |
| U. S. bonds to secure deposits | 75,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 44,184.59 | Dividends unpaid | |
| Due from approved reserve agents. | 32,255.58 | Individual deposits | 274,638.54 |
| Due from other banks and bankers. | 6,289.03 | United States deposits | 45,869.69 |
| Real estate, furniture, and fixtures. | | Deposits of U.S. disbursing officers | 31,947.28 |
| Current expenses and taxes paid | 15,111.87 | Due to other national banks | 85,621.00 |
| Premiums paid | 53,283.00 | Due to State banks and bankers | 10,638.91 |
| Checks and other cash items | 386.74 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 50,137.95 | | |
| Fractional currency | 10,000.00 | | |
| Trade dollars | | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 658,856.69 | Total | 658,856.69 |

616 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OHIO.

First National Bank, Conneaut.

S. J. SMITH, *President.*

No. 3492.

B. E. THAYER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$75,931.98 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 720.25 | Surplus fund | 1,400.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 515.03 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 16.00 |
| Due from approved reserve agents | 1,050.29 | Individual deposits | 34,902.38 |
| Due from other banks and bankers | 1,119.34 | United States deposits | |
| Real estate, furniture, and fixtures | 1,075.75 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 159.82 | Due to other national banks | 1,885.67 |
| Premiums paid | 1,600.00 | Due to State banks and bankers | 80.55 |
| Checks and other cash items | 342.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 2,500.00 |
| Bills of other banks | 1,835.00 | | |
| Fractional currency | 84.20 | | |
| Trade dollars | | | |
| Specie | 1,120.00 | | |
| Legal-tender notes | 5,058.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 102,549.63 | Total | 102,549.63 |

Third National Bank, Dayton.

J. K. MCINTYRE, *President.*

No. 2678.

CHARLES E. DRURY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$844,722.03 | Capital stock paid in | \$400,000.00 |
| Overdrafts | 300.98 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 4,929.20 |
| U. S. bonds to secure deposits | 150,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 25,500.00 | Dividends unpaid | 6,050.00 |
| Due from approved reserve agents | 92,066.04 | Individual deposits | 628,275.32 |
| Due from other banks and bankers | 21,356.14 | United States deposits | 127,378.45 |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U.S. disbursing officers | 35,440.87 |
| Current expenses and taxes paid | 221.64 | Due to other national banks | 21,947.35 |
| Premiums paid | 45,000.00 | Due to State banks and bankers | 862.47 |
| Checks and other cash items | 18,832.96 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 26,718.00 | | |
| Fractional currency | 358.87 | | |
| Trade dollars | | | |
| Specie | 52,557.00 | | |
| Legal-tender notes | 35,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,369,883.66 | Total | 1,369,883.66 |

Fourth National Bank, Dayton.

JOSEPH B. THRESHER, *President.*

No. 3821.

ZIBA CRAWFORD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$525,998.09 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 21,025.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 181,548.21 | Individual deposits | 391,913.24 |
| Due from other banks and bankers | 6,943.52 | United States deposits | |
| Real estate, furniture, and fixtures | 6,001.77 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 784.10 | Due to other national banks | 347.31 |
| Premiums paid | 12,093.75 | Due to State banks and bankers | |
| Checks and other cash items | 6,517.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 28,857.00 | | |
| Fractional currency | 221.23 | | |
| Trade dollars | | | |
| Specie | 17,071.30 | | |
| Legal-tender notes | 20,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 858,285.00 | Total | 858,285.00 |

OHIO.

City National Bank, Dayton.

SIMON GEBHART, *President.*

No. 2874.

G. B. HARMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$807,477.85 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1,234.19 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 26,838.04 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 25,475.00 | Dividends unpaid | 135.00 |
| Due from approved reserve agents | 52,079.40 | Individual deposits | 707,075.98 |
| Due from other banks and bankers | 14,238.24 | United States deposits | |
| Real estate, furniture, and fixtures | 3,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,803.22 | Due to other national banks | 14,478.79 |
| Premiums paid | 2,500.00 | Due to State banks and bankers | 648.37 |
| Checks and other cash items | 9,530.63 | Notes and bills re-discounted | 15,821.04 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 20,773.00 | | |
| Fractional currency | 85.69 | | |
| Trade dollars | | | |
| Specie | 29,550.00 | | |
| Legal-tender notes | 25,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,044,997.22 | Total | 1,044,997.22 |

Dayton National Bank, Dayton.

WILLIAM H. SIMMS, *President.*

No. 898.

JAMES A. MARTIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$535,435.02 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 785.76 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 130,000.00 | Other undivided profits | 28,190.05 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 117,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 563.00 |
| Due from approved reserve agents | 32,187.66 | Individual deposits | 286,965.95 |
| Due from other banks and bankers | 5,348.91 | United States deposits | |
| Real estate, furniture, and fixtures | 5,975.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,390.27 | Due to other national banks | 16,584.84 |
| Premiums paid | | Due to State banks and bankers | 2,817.79 |
| Checks and other cash items | 26,855.11 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 20,030.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 34,393.90 | | |
| Legal-tender notes | 11,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 5,850.00 | | |
| Due from U. S. Treasurer | 1,400.00 | | |
| Total | 812,121.63 | Total | 812,121.63 |

Merchants' National Bank, Dayton.

DANIEL E. MEAD, *President.*

No. 1788.

ARTHUR S. ESTABROOK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$566,748.50 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 633.70 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 3,649.26 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 53,050.00 | Dividends unpaid | 6,480.00 |
| Due from approved reserve agents | 4,945.36 | Individual deposits | 332,785.80 |
| Due from other banks and bankers | 6,907.05 | United States deposits | |
| Real estate, furniture, and fixtures | 4,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 9.79 | Due to other national banks | 13,465.20 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | 6,925.95 |
| Checks and other cash items | 11,046.98 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 21,735.00 | | |
| Fractional currency | 74.33 | | |
| Trade dollars | | | |
| Specie | 3,905.50 | | |
| Legal-tender notes | 40,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 768,306.21 | Total | 768,306.21 |

OHIO.

Winters National Bank, Dayton.

JONATHAN H. WINTERS, *President*.

No. 2604.

JAMES C. REBER, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$667,435.10 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 635.29 | Surplus fund | 19,100.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 22,759.56 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 34,800.00 | Dividends unpaid | 902.00 |
| Due from approved reserve agents | 119,830.98 | Individual deposits | 559,636.51 |
| Due from other banks and bankers | 1,470.54 | United States deposits | |
| Real estate, furniture, and fixtures | 3,900.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,157.28 | Due to other national banks | 49,568.03 |
| Premiums paid | 12,700.00 | Due to State banks and bankers | 1,041.64 |
| Checks and other cash items | 3,195.27 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 42,846.00 | | |
| Fractional currency | 101.18 | | |
| Trade dollars | | | |
| Specie | 26,746.10 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | 30,000.00 | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 998,067.74 | Total | 998,067.74 |

Defiance National Bank, Defiance.

JAMES A. ORCUTT, *President*.

No. 1906.

EDWARD SQUIRE, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$283,302.60 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,748.82 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 15,577.61 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,504.34 | Individual deposits | 156,118.97 |
| Due from other banks and bankers | 5,006.00 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,513.50 | Due to other national banks | 471.35 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 123.19 | Notes and bills re-discounted | 10,000.00 |
| Exchanges for clearing-house | 400.00 | Bills payable | |
| Bills of other banks | 3,379.00 | | |
| Fractional currency | 113.48 | | |
| Trade dollars | | | |
| Specie | 10,802.00 | | |
| Legal-tender notes | 9,050.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 344,667.93 | Total | 344,667.93 |

Merchants' National Bank, Defiance.

WILLIAM C. HOLGATE, *President*.

No. 2516.

E. P. HOOKER, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$193,661.19 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,184.02 | Surplus fund | 11,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 13,916.58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,009.00 | Dividends unpaid | |
| Due from approved reserve agents | 1,352.17 | Individual deposits | 121,595.37 |
| Due from other banks and bankers | 23,897.27 | United States deposits | |
| Real estate, furniture, and fixtures | 1,625.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,165.78 | Due to other national banks | 497.69 |
| Premiums paid | 1,750.00 | Due to State banks and bankers | |
| Checks and other cash items | 140.44 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 489.00 | | |
| Fractional currency | 29.77 | | |
| Trade dollars | | | |
| Specie | 8,813.00 | | |
| Legal-tender notes | 5,777.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 270,009.64 | Total | 270,009.64 |

OHIO.

First National Bank, Delaware.

CAREY B. PAUL, *President.*

No. 243.

G. W. POWERS, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$225,100.99 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 502.85 | Surplus fund | 22,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 9,874.24 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 5,036.00 | Dividends unpaid | |
| Due from approved reserve agents. | 18,017.46 | Individual deposits | 182,254.66 |
| Due from other banks and bankers. | 3,162.28 | United States deposits | |
| Real estate, furniture, and fixtures. | 12,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 2,776.24 | Due to other national banks | 7,338.59 |
| Premiums paid | 4,000.00 | Due to State banks and bankers .. | 2,362.63 |
| Checks and other cash items | 1,871.59 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 15,618.00 | | |
| Fractional currency | 118.96 | | |
| Trade dollars | | | |
| Specie | 23,375.15 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 368,829.52 | Total | 368,829.52 |

Delaware County National Bank, Delaware.

SIDNEY MOORE, *President.*

No. 853.

W. LITTLE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$174,756.58 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,406.74 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 6,929.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 44,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 14,800.00 | Dividends unpaid | |
| Due from approved reserve agents. | 9,586.05 | Individual deposits | 143,544.62 |
| Due from other banks and bankers. | 4,137.21 | United States deposits | |
| Real estate, furniture, and fixtures. | 13,500.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 2,789.87 | Due to other national banks | 6,389.74 |
| Premiums paid | | Due to State banks and bankers .. | 276.02 |
| Checks and other cash items | 593.28 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,837.00 | | |
| Fractional currency | 80.32 | | |
| Trade dollars | | | |
| Specie | 25,362.80 | | |
| Legal-tender notes | 16,890.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | 1,240.00 | | |
| Total | 321,139.85 | Total | 321,139.85 |

Delphos National Bank, Delphos.

THEODORE WROCKLAGE, *President.*

No. 2885.

E. L. STALLKAMP, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$172,449.64 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 2,650.86 | Surplus fund | 22,000.00 |
| U. S. bonds to secure circulation .. | 15,000.00 | Other undivided profits | 8,534.81 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 3,060.00 | Dividends unpaid | |
| Due from approved reserve agents. | 14,712.59 | Individual deposits | 122,789.66 |
| Due from other banks and bankers. | 3,739.00 | United States deposits | |
| Real estate, furniture, and fixtures. | 2,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 2,210.49 | Due to other national banks | 3,327.72 |
| Premiums paid | 2,925.00 | Due to State banks and bankers .. | 980.89 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,509.00 | | |
| Fractional currency | 71.10 | | |
| Trade dollars | | | |
| Specie | 4,200.00 | | |
| Legal-tender notes | 6,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 231,133.08 | Total | 231,133.08 |

OHIO.

First National Bank, East Liverpool.

JOSIAH THOMPSON, *President*.

No. 2146.

N. G. MACRUM, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$164, 126. 01 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | | Surplus fund | 26, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 4, 068. 59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 899. 90 | Dividends unpaid | 90. 00 |
| Due from approved reserve agents | 34, 275. 08 | Individual deposits | 173, 026. 45 |
| Due from other banks and bankers | 10, 678. 71 | United States deposits | |
| Real estate, furniture, and fixtures | 9, 500. 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 131. 52 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 651. 17 |
| Checks and other cash items | 127. 79 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2, 348. 00 | | |
| Fractional currency | 25. 65 | | |
| Trade dollars | | | |
| Specie | 7, 713. 55 | | |
| Legal-tender notes | 15, 760. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 298, 836. 21 | Total | 298, 836. 21 |

Potters' National Bank, East Liverpool.

WILLIAM BRUNT, *President*.

No. 2544.

F. D. KITCHEL, *Cashier*.

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$200, 129. 21 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | | Surplus fund | 35, 000. 00 |
| U. S. bonds to secure circulation | 12, 500. 00 | Other undivided profits | 4, 749. 61 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11, 250. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 90. 00 |
| Due from approved reserve agents | 58, 118. 95 | Individual deposits | 221, 078. 45 |
| Due from other banks and bankers | 509. 70 | United States deposits | |
| Real estate, furniture, and fixtures | 14, 000. 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 171. 78 | Due to other national banks | 461. 09 |
| Premiums paid | 2, 000. 00 | Due to State banks and bankers | 1, 152. 85 |
| Checks and other cash items | 6, 929. 62 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1, 566. 60 | | |
| Fractional currency | 60. 34 | | |
| Trade dollars | | | |
| Specie | 10, 533. 90 | | |
| Legal-tender notes | 15, 700. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562. 50 | | |
| Due from U. S. Treasurer | | | |
| Total | 323, 782. 00 | Total | 323, 782. 00 |

Preble County National Bank, Eaton.

A. HIESTAND, *President*.

No. 3889.

J. W. ACTON, *Cashier*.

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$80, 592. 03 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 155. 82 | Surplus fund | 3, 458. 88 |
| U. S. bonds to secure circulation | 12, 500. 00 | Other undivided profits | |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11, 250. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 38, 600. 00 | Dividends unpaid | |
| Due from approved reserve agents | 26, 338. 46 | Individual deposits | 129, 210. 70 |
| Due from other banks and bankers | 11, 681. 09 | United States deposits | |
| Real estate, furniture, and fixtures | 1, 500. 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 801. 41 | Due to other national banks | |
| Premiums paid | 3, 468. 75 | Due to State banks and bankers | |
| Checks and other cash items | 3, 910. 43 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 50. 00 | | |
| Fractional currency | 52. 64 | | |
| Trade dollars | | | |
| Specie | 4, 990. 45 | | |
| Legal-tender notes | 8, 716. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562. 50 | | |
| Due from U. S. Treasurer | | | |
| Total | 193, 919. 58 | Total | 193, 919. 58 |

OHIO.

National Bank, Elyria.

HERMAN ELY, *President.*

No. 2863.

JOHN W. HULBERT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$219,947.95 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 67.07 | Surplus fund | 61,167.87 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 7,113.98 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 17,820.00 |
| U. S. bonds on hand | 2,300.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 7,500.00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 22,700.63 | Individual deposits | 152,083.75 |
| Due from other banks and bankers | 5.47 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 2,000.00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 2,293.96 | Due to other national banks | 4,421.27 |
| Premiums paid | 5,453.75 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 1,780.82 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 1,151.00 | | |
| Fractional currency | 120.60 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 21,482.62 | | |
| Legal-tender notes | 8,993.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 900.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 317,606.87 | Total | 317,606.87 |

First National Bank, Felicity.

DAVID H. HOOVER, *President.*

No. 2882.

SAMUEL F. WATERFIELD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$78,749.55 | Capital stock paid in | \$50,000.00 |
| Overdrafts ..... | ..... | Surplus fund | 2,200.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,439.41 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 11,230.00 |
| U. S. bonds on hand | 15.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 10,290.23 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents ..... | ..... | Individual deposits | 43,690.00 |
| Due from other banks and bankers | 2,250.00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 380.90 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 2,400.00 | Due to other national banks ..... | ..... |
| Premiums paid | 56.00 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 110.00 | Bills payable ..... | ..... |
| Bills of other banks | 10.78 | | |
| Fractional currency ..... | ..... |  |  |
| Trade dollars | 2,474.50 | | |
| Specie | 1,500.00 | | |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit | 562.50 | | |
| Redemption fund with U. S. Treas. ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 111,599.46 | Total | 111,599.46 |

First National Bank, Findlay.

ELIJAH P. JONES, *President.*

No. 36.

CHARLES E. NILES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$476,659.27 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 468.43 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 40,000.00 | Other undivided profits | 18,683.20 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 36,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 52,103.50 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 30,105.25 | Individual deposits | 415,956.32 |
| Due from other banks and bankers | 4,802.85 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 4,428.88 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid ..... | ..... | Due to other national banks ..... | ..... |
| Premiums paid | 2,829.51 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 2,097.00 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 272.08 | Bills payable ..... | ..... |
| Bills of other banks | 25,072.75 | | |
| Fractional currency | 10,000.00 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 1,800.00 | | |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 650,639.52 | Total | 650,639.52 |

OHIO.

American National Bank, Findlay.

JACOB F. BURKET, *President.*

No. 3729.

SAM W. MILLER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$140,021.67 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 211.34 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 6,024.91 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 8,872.87 | Individual deposits | 70,848.87 |
| Due from other banks and bankers .. | 1,025.61 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1,626.45 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 2,851.31 | Due to other national banks | 5.00 |
| Premiums paid | 6,000.00 | Due to State banks and bankers .. | 2,343.91 |
| Checks and other cash items | 194.25 | Notes and bills re-discounted | 13,000.00 |
| Exchanges for clearing-house | 1,263.00 | Bills payable | |
| Bills of other banks | 205.09 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 14,326.00 | | |
| Legal-tender notes | 13,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 215,722.59 | Total | 215,722.59 |

Farmers' National Bank, Findlay.

MILTON GRAY, *President.*

No. 3477.

J. G. HULL, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$274,900.88 | Capital stock paid in | \$80,000.00 |
| Overdrafts | | Surplus fund | 18,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 7,260.52 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 7,337.95 | Dividends unpaid | |
| Due from approved reserve agents .. | 7,857.51 | Individual deposits | 237,668.90 |
| Due from other banks and bankers .. | 2,758.98 | United States deposits | |
| Real estate, furniture, and fixtures .. | 325.23 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 3,997.98 | Due to other national banks | 3,437.34 |
| Premiums paid | 4,875.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 1,025.23 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,789.00 | | |
| Fractional currency | 400.00 | | |
| Trade dollars | | | |
| Specie | 18,199.00 | | |
| Legal-tender notes | 14,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 364,366.76 | Total | 364,366.76 |

First National Bank, Flushing.

JACOB HOLLOWAY, *President.*

No. 3177.

FRANK M. COWEN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$99,242.53 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 358.76 | Surplus fund | 3,700.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,653.81 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 10,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 16,300.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 11,127.63 | Individual deposits | 109,027.70 |
| Due from other banks and bankers .. | 5,546.47 | United States deposits | |
| Real estate, furniture, and fixtures .. | 5,507.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 999.12 | Due to other national banks | |
| Premiums paid | 2,000.00 | Due to State banks and bankers .. | 344.03 |
| Checks and other cash items | 1,555.66 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 655.00 | | |
| Fractional currency | 40.62 | | |
| Trade dollars | | | |
| Specie | 11,301.25 | | |
| Legal-tender notes | 7,779.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 175,475.54 | Total | 175,475.54 |

OHIO.

First National Bank, Fostoria.

ANDREW EMERINE, *President.*

No. 2831.

ALONZO EMERINE, *Cashier*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$136,473.22 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 577.53 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 13,000.00 | Other undivided profits | 8,153.80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,700.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 9,836.12 | Individual deposits | 113,885.85 |
| Due from other banks and bankers | 842.57 | United States deposits | |
| Real estate, furniture, and fixtures | 2,971.13 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,452.03 | Due to other national banks | 1,683.57 |
| Premiums paid | | Due to State banks and bankers | 3,058.35 |
| Checks and other cash items | 2,237.75 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,455.00 | | |
| Fractional currency | 151.29 | | |
| Trade dollars | | | |
| Specie | 9,900.00 | | |
| Legal-tender notes | 14,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 585.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 198,481.66 | Total | 198,481.66 |

First National Bank, Franklin.

L. G. ANDERSON, *President.*

No. 738.

WILLIAM A. BOYNTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$203,225.81 | Capital stock paid in | \$100,030.00 |
| Overdrafts | 173.96 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 7,326.94 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,800.00 | Dividends unpaid | 3,850.00 |
| Due from approved reserve agents | 2,488.08 | Individual deposits | 134,905.57 |
| Due from other banks and bankers | 844.52 | United States deposits | |
| Real estate, furniture, and fixtures | 21,653.26 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 314.80 |
| Premiums paid | 1,740.00 | Due to State banks and bankers | |
| Checks and other cash items | 370.35 | Notes and bills re-discounted | 2,500.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,360.00 | | |
| Fractional currency | 376.33 | | |
| Trade dollars | | | |
| Specie | 11,190.00 | | |
| Legal-tender notes | 8,050.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 291,397.31 | Total | 291,397.31 |

First National Bank, Fremont.

JAMES W. WILSON, *President.*

No. 2703.

ANSON H. MILLER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$295,130.23 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 6,023.42 | Surplus fund | 21,000.00 |
| U. S. bonds to secure circulation | 75,000.00 | Other undivided profits | 10,075.25 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 67,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,500.00 | Dividends unpaid | |
| Due from approved reserve agents | 24,954.60 | Individual deposits | 203,374.31 |
| Due from other banks and bankers | 6,446.91 | United States deposits | |
| Real estate, furniture, and fixtures | 26,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,959.33 | Due to other national banks | 4,707.54 |
| Premiums paid | | Due to State banks and bankers | 1,303.00 |
| Checks and other cash items | 4,134.15 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,970.00 | | |
| Fractional currency | 100.06 | | |
| Trade dollars | | | |
| Specie | 13,863.60 | | |
| Legal-tender notes | 24,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 3,375.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 497,957.30 | Total | 497,957.30 |

OHIO.

First National Bank, Gallion.

CHRISTIAN S. CRIM, *President.*

No. 419.

A. W. MONROE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$86,948.22 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 565.40 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 3,652.76 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 19,967.47 | Individual deposits | 77,186.80 |
| Due from other banks and bankers | 467.30 | United States deposits | |
| Real estate, furniture, and fixtures | 16,250.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 923.88 | Due to other national banks | 1,840.10 |
| Premiums paid | | Due to State banks and bankers | 868.31 |
| Checks and other cash items | 511.85 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,094.00 | | |
| Fractional currency | 125.85 | | |
| Trade dollars | | | |
| Specie | 2,444.00 | | |
| Legal-tender notes | 15,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 198,547.97 | Total | 198,547.97 |

Citizens' National Bank, Gallion.

JAMES H. GREEN, *President*

No. 1984.

A. F. LOWE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$91,068.66 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 881.23 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 3,759.76 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 58,453.82 |
| Due from other banks and bankers | 4,051.25 | United States deposits | |
| Real estate, furniture, and fixtures | 17,051.17 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 668.82 | Due to other national banks | 9,880.55 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 508.49 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 11,270.00 | | |
| Fractional currency | 17.76 | | |
| Trade dollars | | | |
| Specie | 4,401.75 | | |
| Legal-tender notes | 12,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 157,594.13 | Total | 157,594.13 |

Gallion National Bank, Gallion.

GEORGE SNYDER, *President.*

No. 3581.

O. L. HAYS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$111,273.41 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 1,528.27 | Surplus fund | 4,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 2,426.44 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | 1,400.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 20,657.12 | Individual deposits | 114,289.10 |
| Due from other banks and bankers | 3,095.79 | United States deposits | |
| Real estate, furniture, and fixtures | 17,562.03 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 725.04 | Due to other national banks | 4,921.62 |
| Premiums paid | 1,643.50 | Due to State banks and bankers | 614.57 |
| Checks and other cash items | 1,207.71 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 366.00 | | |
| Fractional currency | 27.51 | | |
| Trade dollars | | | |
| Specie | 4,590.35 | | |
| Legal-tender notes | 20,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 199,751.73 | Total | 199,751.73 |

OHIO.

First National Bank, Gallipolis.

EDWARD DELETOMBE, *President.*

No. 136.

J. S. BLACKALLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|-------------|
| Loans and discounts | \$185,618.95 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 2,030.69 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 7,220.36 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,530.53 | Dividends unpaid | |
| Due from approved reserve agents | 12,389.17 | Individual deposits | 133,169.31 |
| Due from other banks and bankers | 9,510.75 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,716.38 | Due to other national banks | 10,640.62 |
| Premiums paid | 5,000.00 | Due to State banks and bankers | 1,527.10 |
| Checks and other cash items | 2,041.42 | Notes and bills re-discounted | 25,930.76 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 866.00 | | |
| Fractional currency | 64.26 | | |
| Trade dollars | | | |
| Specie | 5,221.00 | | |
| Legal-tender notes | 9,599.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 272,488.15 | Total | 272,488.15 |

First National Bank, Garrettsville.

WILLIAM B. MCCONNELL, *President.*

No. 2034.

J. S. TILDEN, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts | \$161,407.79 | Capital stock paid in | \$80,000.00 |
| Overdrafts | 4,820.00 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 12,874.36 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 225.00 |
| Due from approved reserve agents | 15,082.13 | Individual deposits | 87,274.15 |
| Due from other banks and bankers | 797.52 | United States deposits | |
| Real estate, furniture, and fixtures | 10,407.43 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,702.65 | Due to other national banks | 3,720.22 |
| Premiums paid | | Due to State banks and bankers | 34.69 |
| Checks and other cash items | 528.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,000.00 | | |
| Fractional currency | 40.40 | | |
| Trade dollars | | | |
| Specie | 4,350.50 | | |
| Legal-tender notes | 1,092.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 222,128.42 | Total | 222,128.42 |

First National Bank, Geneva.

SALMON SEYMOUR, *President.*

No. 2719.

D. S. ROBERTSON, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$116,930.18 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 533.75 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 10,833.17 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,500.00 | Dividends unpaid | |
| Due from approved reserve agents | 25,960.69 | Individual deposits | 77,394.42 |
| Due from other banks and bankers | 17,683.32 | United States deposits | |
| Real estate, furniture, and fixtures | 4,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,888.53 | Due to other national banks | 2,561.07 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,400.00 | | |
| Fractional currency | 3.69 | | |
| Trade dollars | | | |
| Specie | 13,932.50 | | |
| Legal-tender notes | 3,708.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 241,788.66 | Total | 241,788.66 |

OHIO.**First National Bank, Georgetown.**JOSEPH COCHRAN, *President.*

No. 2705.

W. S. WHITEMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$140,389.92 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 774.25 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 5,601.64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 16,700.00 | Dividends unpaid | |
| Due from approved reserve agents | 9,926.03 | Individual deposits | 140,456.23 |
| Due from other banks and bankers | 7,618.23 | United States deposits | |
| Real estate, furniture, and fixtures | 4,797.85 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 531.31 | Due to other national banks | 2,742.25 |
| Premiums paid | 5,422.25 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,105.00 | | |
| Fractional currency | 70.78 | | |
| Trade dollars | | | |
| Specie | 8,182.00 | | |
| Legal-tender notes | 6,450.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 216,050.12 | Total | 216,050.12 |

First National Bank, Germantown.JOSEPH W. SHANK, *President.*

No. 86.

JOSHUA H. CROSS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$81,936.02 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 868.35 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 6,173.32 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,500.00 | Dividends unpaid | 220.00 |
| Due from approved reserve agents | 12,711.39 | Individual deposits | 52,649.75 |
| Due from other banks and bankers | 7,465.40 | United States deposits | |
| Real estate, furniture, and fixtures | 5,647.17 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,125.77 | Due to other national banks | |
| Premiums paid | 3,312.50 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,376.00 | | |
| Fractional currency | 9.27 | | |
| Trade dollars | | | |
| Specie | 4,278.70 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 135,293.07 | Total | 135,293.07 |

Second National Bank, Greenville.W. K. KERLIN, *President.*

No. 2992.

A. F. KOOP, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$158,051.67 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 498.98 | Surplus fund | 15,100.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 2,235.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 2,001.83 | Individual deposits | 84,696.55 |
| Due from other banks and bankers | 276.35 | United States deposits | |
| Real estate, furniture, and fixtures | 800.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 388.60 | Due to other national banks | |
| Premiums paid | 6,000.00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,093.00 | | |
| Fractional currency | 81.83 | | |
| Trade dollars | | | |
| Specie | 10,290.00 | | |
| Legal-tender notes | 9,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 224,832.21 | Total | 224,832.21 |

OHIO.

Farmers' National Bank, Greenville.

GEORGE W. STUDABAKER, *President.*

No. 1092.

THOMAS S. WARING, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|-------------|
| Loans and discounts | \$193,468.85 | Capital stock paid in | \$81,000.00 |
| Overdrafts | 2,172.69 | Surplus fund | 51,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 7,142.88 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 19,150.00 | Dividends unpaid | 2,058.00 |
| Due from approved reserve agents | 10,232.81 | Individual deposits | 136,325.63 |
| Due from other banks and bankers | 954.23 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 16,500.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 278.74 | Due to other national banks ..... | ..... |
| Premiums paid | 1,750.00 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 3,382.19 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 1,256.00 | | |
| Fractional currency | 68.50 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 12,587.50 | | |
| Legal-tender notes | 18,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 306,026.51 | Total | 306,026.51 |

First National Bank, Hamilton.

P. HUGHES, *President.*

No. 56.

JOHN B. CORNELL, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$731,657.30 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 6,211.92 | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 24,741.39 |
| U. S. bonds to secure deposits | 225,000.00 | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | 600.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 6,509.00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 114,405.21 | Individual deposits | 746,965.59 |
| Due from other banks and bankers | 7,511.62 | United States deposits | 230,000.00 |
| Real estate, furniture, and fixtures | 7,000.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 7,000.00 | Due to other national banks | 14,002.00 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 6,842.15 |
| Checks and other cash items | 8,527.93 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 10,375.06 | | |
| Fractional currency | 27.65 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 33,109.50 | | |
| Legal-tender notes | 35,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 1,219,051.13 | Total | 1,219,051.13 |

Second National Bank, Hamilton.

WILLIAM E. BROWN, *President.*

No. 829.

C. E. HEISER, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$421,674.56 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,799.28 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 7,101.87 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | 950.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 21,394.21 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 84,423.77 | Individual deposits | 471,221.13 |
| Due from other banks and bankers | 12,024.96 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 28,500.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid ..... | ..... | Due to other national banks | 17,399.54 |
| Premiums paid | 2,342.87 | Due to State banks and bankers | 4,576.16 |
| Checks and other cash items | 1,433.23 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 5,223.00 | | |
| Fractional currency | 288.57 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 8,744.25 | | |
| Legal-tender notes | 25,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 720,298.70 | Total | 720,298.70 |

OHIO.

Miami Valley National Bank, Hamilton.

PETER MURPHY, *President.*

No. 3840.

F. S. HEATH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$175,409.00 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,759.59 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,155.21 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,882.66 | Dividends unpaid | |
| Due from approved reserve agents | 16,841.74 | Individual deposits | |
| Due from other banks and bankers | 7,045.64 | United States deposits | 137,924.82 |
| Real estate, furniture, and fixtures | 7,905.23 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 63.69 | Due to other national banks | |
| Premiums paid | 2,000.00 | Due to State banks and bankers | 201.03 |
| Checks and other cash items | 5,581.14 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,880.00 | | |
| Fractional currency | 52.02 | | |
| Trade dollars | | | |
| Specie | 735.35 | | |
| Legal-tender notes | 14,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 263,781.06 | Total | 263,781.06 |

First National Bank, Hillsborough.

JOHN A. SMITH, *President.*

No. 787.

LYNE S. SMITH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$215,162.05 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 6,352.21 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 2,579.79 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 23,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,278.18 | Dividends unpaid | |
| Due from approved reserve agents | 8,645.64 | Individual deposits | 183,190.87 |
| Due from other banks and bankers | 16,940.88 | United States deposits | |
| Real estate, furniture, and fixtures | 8,358.16 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 250.74 | Due to other national banks | 143.91 |
| Premiums paid | 2,216.99 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,689.00 | | |
| Fractional currency | 38.42 | | |
| Trade dollars | | | |
| Specie | 19,427.30 | | |
| Legal-tender notes | 7,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 328,414.57 | Total | 328,414.57 |

Citizens' National Bank, Hillsborough.

C. M. OVERMAN, *President.*

No. 2039.

O. S. PRICE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$454,149.08 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 8,842.79 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 15,735.75 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | 2,500.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,020.00 | Dividends unpaid | |
| Due from approved reserve agents | 34,248.20 | Individual deposits | 406,948.06 |
| Due from other banks and bankers | 14,697.52 | United States deposits | |
| Real estate, furniture, and fixtures | 3,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,743.49 | Due to other national banks | 8,296.35 |
| Premiums paid | | Due to State banks and bankers | 6.85 |
| Checks and other cash items | 9,191.82 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,730.00 | | |
| Fractional currency | 12.11 | | |
| Trade dollars | | | |
| Specie | 22,042.00 | | |
| Legal-tender notes | 8,150.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 260.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 670,987.01 | Total | 670,987.01 |

OHIO.

Merchants' National Bank, Hillsborough.

E. L. FERRIS, *President.*

No. 2449.

ALBERT MATTHEWS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$193,169.24 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,609.75 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 8,442.30 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 19,600.00 | Dividends unpaid | |
| Due from approved reserve agents | 13,900.27 | Individual deposits | 154,575.95 |
| Due from other banks and bankers | 12,258.53 | United States deposits | |
| Real estate, furniture, and fixtures | 12,358.31 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,536.74 | Due to other national banks | 3,050.54 |
| Premiums paid | 3,475.00 | Due to State banks and bankers | |
| Checks and other cash items | 693.03 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 1,210.00 | Bills payable | |
| Bills of other banks | 26.32 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 15,281.60 | | |
| Legal-tender notes | 3,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,450.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 331,068.79 | Total | 331,068.79 |

First National Bank, Ironton.

GEORGE WILLARD, *President.*

No. 98.

E. W. BIXBY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$654,126.51 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 1,784.34 | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 21,595.30 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 180,000.00 |
| U. S. bonds on hand | 300.00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 813.17 | Dividends unpaid | |
| Due from approved reserve agents | 66,528.33 | Individual deposits | 370,917.00 |
| Due from other banks and bankers | 15,853.16 | United States deposits | |
| Real estate, furniture, and fixtures | 15,197.27 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,988.34 | Due to other national banks | 7,563.92 |
| Premiums paid | | Due to State banks and bankers | 11,676.67 |
| Checks and other cash items | 1,890.61 | Notes and bills re-discounted | 48,828.51 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,196.00 | | |
| Fractional currency | 524.45 | | |
| Trade dollars | | | |
| Specie | 33,419.22 | | |
| Legal-tender notes | 7,906.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,015,581.40 | Total | 1,015,581.40 |

Second National Bank, Ironton.

C. C. CLARKE, *President.*

No. 242.

R. MATHER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$384,326.46 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 1,585.37 | Surplus fund | 11,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 9,330.63 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 29,535.90 | Dividends unpaid | |
| Due from approved reserve agents | 10,852.62 | Individual deposits | 215,090.50 |
| Due from other banks and bankers | 6,338.40 | United States deposits | |
| Real estate, furniture, and fixtures | 18,830.67 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,077.27 | Due to other national banks | 12,040.15 |
| Premiums paid | 3,600.00 | Due to State banks and bankers | 2,508.14 |
| Checks and other cash items | 431.40 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,943.00 | | |
| Fractional currency | 377.47 | | |
| Trade dollars | | | |
| Specie | 16,387.86 | | |
| Legal-tender notes | 11,933.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 545,469.42 | Total | 545,469.42 |

630 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OHIO.

First National Bank, Jackson.

T. S. MATTHEWS, *President.*

No. 1903.

T. J. EDWARDS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$173,017.98 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,981.72 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Other undivided profits..... | 11,367.78 |
| U. S. bonds to secure deposits..... | | | |
| U. S. bonds on hand..... | | National-bank notes outstanding..... | 11,250.00 |
| Other stocks, bonds, and mortgages..... | 23,483.63 | State-bank notes outstanding..... | |
| Due from approved reserve agents..... | 5,383.83 | Dividends unpaid..... | |
| Due from other banks and bankers..... | 3,860.56 | Individual deposits..... | 179,175.04 |
| Real estate, furniture, and fixtures..... | 8,680.00 | United States deposits..... | |
| Current expenses and taxes paid..... | 1,158.28 | Deposits of U. S. disbursing officers..... | |
| Premiums paid..... | 2,000.00 | Due to other national banks..... | 4,198.31 |
| Checks and other cash items..... | 1,239.53 | Due to State banks and bankers..... | |
| Exchanges for clearing-house..... | | Notes and bills re-discounted..... | |
| Bills of other banks..... | 1,862.00 | Bills payable..... | |
| Fractional currency..... | 134.10 | | |
| Trade dollars..... | | | |
| Specie..... | 19,727.00 | | |
| Legal-tender notes..... | 9,400.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 265,991.13 | Total..... | 265,991.13 |

First National Bank, Jefferson.

NEWTON E. FRENCH, *President.*

No. 427.

J. C. A. BUSHNELL, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$158,330.16 | Capital stock paid in..... | \$70,000.00 |
| Overdrafts..... | 2,309.17 | Surplus fund..... | 14,000.00 |
| U. S. bonds to secure circulation..... | 70,000.00 | Other undivided profits..... | 15,571.62 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 55,100.00 |
| U. S. bonds on hand..... | 5,950.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 7,000.00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 25,846.38 | Individual deposits..... | 170,872.68 |
| Due from other banks and bankers..... | 14,739.39 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 4,574.00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 536.63 | Due to other national banks..... | 2,383.64 |
| Premiums paid..... | 2,500.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 6,272.21 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 9,278.00 | | |
| Fractional currency..... | 82.00 | | |
| Trade dollars..... | 17,960.00 | | |
| Specie..... | | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,550.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 327,927.94 | Total..... | 327,927.94 |

Kent National Bank, Kent.

MARVIN KENT, *President.*

No. 652.

CHS. K. CLAPP, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$139,646.45 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 343.69 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Other undivided profits..... | 4,508.04 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 22,500.00 |
| U. S. bonds on hand..... | 750.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 11,400.00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 18,275.17 | Individual deposits..... | 102,941.11 |
| Due from other banks and bankers..... | 5,483.68 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 25,000.00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,213.21 | Due to other national banks..... | 1,216.04 |
| Premiums paid..... | 1,181.62 | Due to State banks and bankers..... | 642.61 |
| Checks and other cash items..... | 653.51 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 3,350.00 | | |
| Fractional currency..... | 34.47 | | |
| Trade dollars..... | | | |
| Specie..... | 9,812.00 | | |
| Legal-tender notes..... | 7,539.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 251,807.80 | Total..... | 251,807.80 |

OHIO.

First National Bank, Kenton.

SOLOMON L. HOGE, *President.*

No. 2500.

H. W. GRAMLICH, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$90,166.76 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 215.77 | Surplus fund | 13,500.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 3,230.11 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents. | 3,585.61 | Individual deposits | 51,783.03 |
| Due from other banks and bankers. | 428.05 | United States deposits | |
| Real estate, furniture, and fixtures. | 6,000.00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 931.07 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 3,508.38 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 769.00 | | |
| Fractional currency | 175.65 | | |
| Trade dollars | | | |
| Specie | 1,422.35 | | |
| Legal-tender notes | 9,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 129,763.14 | Total | 129,763.14 |

Kenton National Bank, Kenton.

ASHER LETSON, *President.*

No. 3505.

HUGH L. RUNKLE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$217,727.45 | Capital stock paid in | \$135,000.00 |
| Overdrafts | 1.55 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation .. | 33,750.00 | Other undivided profits | 285.34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 30,375.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | 5,400.00 |
| Due from approved reserve agents. | 8,745.42 | Individual deposits | 92,944.00 |
| Due from other banks and bankers. | 7,028.41 | United States deposits | |
| Real estate, furniture, and fixtures. | 1,500.00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 84.25 | Due to other national banks | 988.33 |
| Premiums paid | 7,000.00 | Due to State banks and bankers .. | 719.71 |
| Checks and other cash items | 2,500.15 | Notes and bills re-discounted | 23,500.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 603.60 | | |
| Fractional currency | 256.90 | | |
| Trade dollars | | | |
| Specie | 1,494.50 | | |
| Legal-tender notes | 12,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,518.75 | | |
| Due from U. S. Treasurer | | | |
| Total | 294,212.38 | Total | 294,212.38 |

Kinsman National Bank, Kinsman.

ALLEN JONES, *President.*

No. 3077.

G. W. BIRRELL, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$86,491.78 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 9,604.68 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 14,000.00 | Dividends unpaid | |
| Due from approved reserve agents. | 5,331.83 | Individual deposits | 67,402.02 |
| Due from other banks and bankers. | 8,028.99 | United States deposits | |
| Real estate, furniture, and fixtures. | 4,000.00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 528.56 | Due to other national banks | 1,264.61 |
| Premiums paid | 2,089.00 | Due to State banks and bankers .. | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,500.00 | | |
| Fractional currency | 22.60 | | |
| Trade dollars | | | |
| Specie | 5,925.00 | | |
| Legal-tender notes | 541.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 141,521.31 | Total | 141,521.31 |

OHIO.

Hocking Valley National Bank, Lancaster.

THEO. MITHOFF, *President.*

No. 1241.

THOS. MITHOFF, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$139,402.60 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 576.43 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 9,056.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 7,290.78 | Individual deposits | 132,900.18 |
| Due from other banks and bankers | 5,842.21 | United States deposits | |
| Real estate, furniture, and fixtures | 13,828.24 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,365.29 | Due to other national banks | 1,161.08 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 5,435.68 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,811.00 | | |
| Fractional currency | 28.10 | | |
| Trade dollars | | | |
| Specie | 4,537.40 | | |
| Legal-tender notes | 30,825.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 228,617.73 | Total | 228,617.73 |

Lebanon National Bank, Lebanon.

JOHN M. HAYNER, *President.*

No. 2360.

J. M. OGLESBY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$128,178.55 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 724.56 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 12,504.00 | Other undivided profits | 1,119.18 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 52,800.00 | Dividends unpaid | |
| Due from approved reserve agents | 9,438.89 | Individual deposits | 132,954.04 |
| Due from other banks and bankers | 175.52 | United States deposits | |
| Real estate, furniture, and fixtures | 1,500.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 69.67 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 996.00 | | |
| Fractional currency | 132.53 | | |
| Trade dollars | | | |
| Specie | 11,275.00 | | |
| Legal-tender notes | 12,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 532.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 230,353.22 | Total | 230,353.22 |

First National Bank, Leetonia.

CHARLES N. SCHMICK, *President.*

No. 3519.

W. G. HENDRICKS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$170,819.09 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 96.94 | Surplus fund | 8,500.00 |
| U. S. bonds to secure circulation | 15,603.00 | Other undivided profits | 3,108.85 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 9,716.58 | Individual deposits | 134,720.04 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 608.93 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 805.51 | Due to other national banks | |
| Premiums paid | 3,884.75 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,395.00 | | |
| Fractional currency | 205.69 | | |
| Trade dollars | | | |
| Specie | 10,122.00 | | |
| Legal-tender notes | 3,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 219,828.89 | Total | 219,828.89 |

OHIO.

First National Bank, Lima.

S. A. BAXTER, *President*.

No. 2035.

C. M. HUGHES, JR., *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$290,353.00 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 5,051.27 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 8,437.27 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 21,750.04 | Dividends unpaid | 140.00 |
| Due from approved reserve agents | 19,088.73 | Individual deposits | 192,280.18 |
| Due from other banks and bankers | 1,556.74 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,144.52 | Due to other national banks | 16,779.23 |
| Premiums paid | | Due to State banks and bankers | 1,053.74 |
| Checks and other cash items | 608.14 | Notes and bills re-discounted | 14,699.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,027.00 | | |
| Fractional currency | 204.38 | | |
| Trade dollars | | | |
| Specie | 1,991.00 | | |
| Legal-tender notes | 11,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 380,909.42 | Total | 380,909.42 |

Lima National Bank, Lima.

B. C. FAUROT, *President*.

No. 2859.

F. L. LANGAN, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$492,050.26 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 12,149.01 | Surplus fund | 34,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 6,378.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 40.00 |
| Due from approved reserve agents | 10,658.55 | Individual deposits | 308,441.83 |
| Due from other banks and bankers | 1,451.23 | United States deposits | |
| Real estate, furniture, and fixtures | 2,003.74 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,960.79 | Due to other national banks | 6,169.33 |
| Premiums paid | 11,453.12 | Due to State banks and bankers | 535.26 |
| Checks and other cash items | 414.56 | Notes and bills re-discounted | 17,708.65 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,050.00 | | |
| Fractional currency | 113.63 | | |
| Trade dollars | | | |
| Specie | 659.00 | | |
| Legal-tender notes | 30,060.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 618,273.89 | Total | 618,273.89 |

Ohio National Bank, Lima.

JOSEPH C. THOMPSON, *President*.

No. 3772.

J. H. WOODS, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$204,018.83 | Capital stock paid in | \$120,000.00 |
| Overdrafts | 1,534.87 | Surplus fund | 1,100.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 7,557.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 27,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 220.00 |
| Due from approved reserve agents | 6,675.78 | Individual deposits | 108,196.14 |
| Due from other banks and bankers | 961.99 | United States deposits | |
| Real estate, furniture, and fixtures | 3,066.94 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,072.95 | Due to other national banks | 2,305.27 |
| Premiums paid | 7,362.50 | Due to State banks and bankers | |
| Checks and other cash items | 2,273.33 | Notes and bills re-discounted | 10,298.83 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,255.00 | | |
| Fractional currency | 92.86 | | |
| Trade dollars | | | |
| Specie | 10,922.50 | | |
| Legal-tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 276,587.55 | Total | 276,587.55 |

OHIO.

Madison National Bank, London.

STEPHEN WATSON, *President.*

No. 1064.

B. F. CLARK, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$228,959.34 | Capital stock paid in | \$120,000.00 |
| Overdrafts | 5,102.26 | Surplus fund | 24,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 5,204.11 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 27,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 8,578.38 | Dividends unpaid | |
| Due from approved reserve agents .. | 7,471.31 | Individual deposits | 148,766.04 |
| Due from other banks and bankers .. | 7,434.91 | United States deposits | |
| Real estate, furniture, and fixtures .. | 2,226.50 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 480.90 | Due to other national banks | 4,074.88 |
| Premiums paid | 1,987.76 | Due to State banks and bankers .. | 152.35 |
| Checks and other cash items | 13,503.03 | Notes and bills re-discounted | 10,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,768.00 | | |
| Fractional currency | 171.00 | | |
| Trade dollars | | | |
| Specie | 9,639.00 | | |
| Legal-tender notes | 13,525.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 339,197.38 | Total | 339,197.38 |

First National Bank, Lorain.

DAVID WALLACE, *President.*

No. 2625.

THEO. F. DANIELS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$157,918.27 | Capital stock paid in | \$75,000.00 |
| Overdrafts | | Surplus fund | 3,500.00 |
| U. S. bonds to secure circulation | 18,750.00 | Other undivided profits | 2,677.53 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 16,875.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 20,994.56 | Dividends unpaid | |
| Due from approved reserve agents .. | 27,274.25 | Individual deposits | 156,095.22 |
| Due from other banks and bankers .. | 124.55 | United States deposits | |
| Real estate, furniture, and fixtures .. | 11,000.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,358.04 | Due to other national banks | |
| Premiums paid | 1,500.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 1,514.13 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,938.00 | | |
| Fractional currency | 49.20 | | |
| Trade dollars | | | |
| Specie | 4,883.00 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 843.75 | | |
| Due from U. S. Treasurer | | | |
| Total | 254,147.75 | Total | 254,147.75 |

Malta National Bank, Malta.

W. P. SPRAGUE, *President.*

No. 2052.

HIEL D. MILLER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$91,360.98 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 1,299.51 | Surplus fund | 9,400.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 1,316.25 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 18,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 454.50 |
| Due from approved reserve agents .. | 1,249.13 | Individual deposits | 52,189.63 |
| Due from other banks and bankers .. | 21,716.32 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1,700.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 349.20 | Due to other national banks | |
| Premiums paid | 1,200.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 2,273.68 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,300.00 | | |
| Fractional currency | 11.56 | | |
| Trade dollars | | | |
| Specie | 3,500.00 | | |
| Legal-tender notes | 4,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 156,360.38 | Total | 156,360.38 |

OHIO.

Citizens' National Bank, Mansfield.

GEORGE F. CARPENTER, *President.*

No. 2577.

S. A. JENNINGS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$227,607.57 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,630.49 | Surplus fund | 31,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 5,164.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 300.00 | Dividends unpaid | |
| Due from approved reserve agents | 6,549.15 | Individual deposits | 135,967.96 |
| Due from other banks and bankers | 6,807.20 | United States deposits | |
| Real estate, furniture, and fixtures | 500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,654.66 | Due to other national banks | 7,797.46 |
| Premiums paid | 6,150.90 | Due to State banks and bankers | 10,155.57 |
| Checks and other cash items | 1,748.30 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,950.00 | | |
| Fractional currency | 8.76 | | |
| Trade dollars | | | |
| Specie | 1,600.00 | | |
| Legal-tender notes | 26,954.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 312,585.13 | Total | 312,585.13 |

Farmers' National Bank, Mansfield.

J. S. HEDGES, *President.*

No. 800.

—, —, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$182,455.22 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 559.19 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 10,922.81 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,750.00 | Dividends unpaid | |
| Due from approved reserve agents | 35,088.57 | Individual deposits | 183,731.55 |
| Due from other banks and bankers | 18,838.56 | United States deposits | |
| Real estate, furniture, and fixtures | 7,580.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,899.32 | Due to other national banks | 4,698.54 |
| Premiums paid | 46.26 | Due to State banks and bankers | |
| Checks and other cash items | 5,142.82 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,131.00 | | |
| Fractional currency | 235.66 | | |
| Trade dollars | | | |
| Specie | 18,449.39 | | |
| Legal-tender notes | 45,550.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 351,852.90 | Total | 351,852.90 |

First National Bank, Marietta.

W. W. MILLS, *President.*

No. 142.

E. M. BOOTH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$110,944.54 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 638.60 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 11,360.84 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 20,100.00 | Dividends unpaid | |
| Due from approved reserve agents | 46,285.75 | Individual deposits | 388,318.13 |
| Due from other banks and bankers | 38,800.08 | United States deposits | |
| Real estate, furniture, and fixtures | 29,800.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,653.99 | Due to other national banks | 21,574.96 |
| Premiums paid | | Due to State banks and bankers | 14,328.46 |
| Checks and other cash items | 1,019.77 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,014.00 | | |
| Fractional currency | 434.66 | | |
| Trade dollars | | | |
| Specie | 22,884.00 | | |
| Legal-tender notes | 24,757.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 5,000.00 | | |
| Total | 660,582.39 | Total | 660,582.39 |

OHIO.

First National Bank, Massillon.

SALMON HUNT, *President.*

No. 216.

C. STRESE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$177,544.09 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 3,570.37 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 58,000.00 | Other undivided profits | 46,890.54 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 51,661.00 |
| U. S. bonds on hand | | State-bank notes outstanding | 3,211.00 |
| Other stocks, bonds, and mortgages | 9,000.00 | Dividends unpaid | 1,155.00 |
| Due from approved reserve agents | 18,943.72 | Individual deposits | 240,792.57 |
| Due from other banks and bankers | 9,838.96 | United States deposits | |
| Real estate, furniture, and fixtures | 3,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,417.22 | Due to other national banks | 19,796.22 |
| Premiums paid | | Due to State banks and bankers | 4,820.43 |
| Checks and other cash items | | Notes and bills re-discounted | 42,149.75 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,194.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 21,358.15 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,610.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 610,476.51 | Total | 610,476.51 |

Union National Bank, Massillon.

J. COLEMAN, *President.*

No. 1318.

J. H. HUNT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$238,869.85 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 653.29 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 10,008.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 21,655.54 | Individual deposits | 164,134.26 |
| Due from other banks and bankers | 12,532.12 | United States deposits | |
| Real estate, furniture, and fixtures | 4,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 661.02 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,772.87 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,258.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 16,151.73 | | |
| Legal-tender notes | 4,950.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 3,960.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 414,803.40 | Total | 414,803.40 |

Vinton County National Bank, McArthur.

SAMUEL WILL, *President.*

No. 2036.

J. W. DELAY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$131,830.23 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,004.54 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 3,623.34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 8,227.09 | Individual deposits | 113,446.88 |
| Due from other banks and bankers | 3,731.49 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 880.36 | Due to other national banks | 2,345.10 |
| Premiums paid | | Due to State banks and bankers | 871.26 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,600.00 | | |
| Fractional currency | 112.87 | | |
| Trade dollars | | | |
| Specie | 13,500.00 | | |
| Legal-tender notes | 13,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 198,286.58 | Total | 198,286.58 |

OHIO.

First National Bank, McConnelsville.

JAMES K. JONES, *President.*

No. 2712.

R. STANTON, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$153,782.65 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,395.83 | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 3,590.66 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents. | 17,292.63 | Individual deposits..... | 110,983.32 |
| Due from other banks and bankers. | 725.80 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 1,450.00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid... | 1,174.46 | Due to other national banks..... | 714.59 |
| Premiums paid..... | 2,600.00 | Due to State banks and bankers... | 1,204.72 |
| Checks and other cash items..... | 3,286.95 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 13,340.00 | | |
| Fractional currency..... | 19.97 | | |
| Trade dollars..... | | | |
| Specie..... | 10,800.00 | | |
| Legal-tender notes..... | 11,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer..... | 1,000.00 | | |
| Total..... | 244,993.29 | Total..... | 244,993.29 |

Phoenix National Bank, Medina.

J. H. ALBRO, *President.*

No. 2091.

ROBERT M. McDOWELL, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$159,443.54 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 1,600.26 | Surplus fund..... | 14,000.00 |
| U. S. bonds to secure circulation... | 19,000.00 | Other undivided profits..... | 11,780.04 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 15,960.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | 100.00 |
| Due from approved reserve agents. | 35,448.01 | Individual deposits..... | 117,615.84 |
| Due from other banks and bankers. | 4,506.44 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 350.00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid... | 1,908.00 | Due to other national banks..... | 1,917.48 |
| Premiums paid..... | 3,677.59 | Due to State banks and bankers... | |
| Checks and other cash items..... | 92.62 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,113.00 | | |
| Fractional currency..... | 247.95 | | |
| Trade dollars..... | | | |
| Specie..... | 4,766.95 | | |
| Legal-tender notes..... | 3,274.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 855.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 236,373.36 | Total..... | 236,373.36 |

First National Bank, Miamisburgh.

HENRY GROBY, *President.*

[No. 3876.

N. J. CATROW, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$233,981.98 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 68.56 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 9,434.65 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents. | 63,339.89 | Individual deposits..... | 232,328.82 |
| Due from other banks and bankers. | | United States deposits..... | |
| Real estate, furniture, and fixtures. | 13,000.00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid... | 2,003.94 | Due to other national banks..... | 13,701.80 |
| Premiums paid..... | 6,000.00 | Due to State banks and bankers... | 57.75 |
| Checks and other cash items..... | 329.61 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 10,972.00 | | |
| Fractional currency..... | 87.04 | | |
| Trade dollars..... | | | |
| Specie..... | 17,115.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 378,023.02 | Total..... | 378,023.02 |

OHIO.

First National Bank, Middletown.

D. McCALLAY, *President.*

No. 1545.

J. R. ALLEN, *Cashier.*

| Resources. | | Liabilities. | |
|---|----------------|--|----------------|
| Loans and discounts..... | \$373, 073. 18 | Capital stock paid in..... | \$150, 000. 00 |
| Overdrafts..... | 416. 19 | Surplus fund..... | 50, 000. 00 |
| U. S. bonds to secure circulation..... | 40, 000. 00 | Other undivided profits..... | 12, 271. 44 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 36, 000. 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 4, 654. 22 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 46, 664. 81 | Individual deposits..... | 261, 168. 83 |
| Due from other banks and bankers..... | 982. 44 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 5, 000. 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 3, 767. 01 | Due to other national banks..... | 3, 762. 92 |
| Premiums paid..... | 8, 625. 00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1, 164. 34 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 6, 000. 00 | | |
| Fractional currency..... | 356. 00 | | |
| Trade dollars..... | | | |
| Specie..... | 14, 200. 00 | | |
| Legal-tender notes..... | 6, 500. 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1, 800. 00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 513, 203. 19 | Total..... | 513, 203. 19 |

Merchants' National Bank, Middletown.

CHARLES F. GUNCKEL, *President.*

No. 2025.

E. W. GUNCKEL, *Cashier.*

| | | | |
|---|-----------------|--|-----------------|
| Loans and discounts..... | \$654, 547. 97 | Capital stock paid in..... | \$400, 000. 00 |
| Overdrafts..... | 2, 253. 47 | Surplus fund..... | 90, 000. 00 |
| U. S. bonds to secure circulation..... | 50, 000. 00 | Other undivided profits..... | 14, 055. 22 |
| U. S. bonds to secure deposits..... | 125, 000. 00 | National bank notes outstanding..... | 45, 000. 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 35, 000. 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 55, 229. 98 | Individual deposits..... | 341, 889. 91 |
| Due from other banks and bankers..... | 819. 08 | United States deposits..... | 130, 000. 00 |
| Real estate, furniture, and fixtures..... | 30, 979. 29 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 5, 310. 74 | Due to other national banks..... | 14, 462. 06 |
| Premiums paid..... | 33, 000. 00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 4, 655. 35 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2, 500. 00 | | |
| Fractional currency..... | 63. 71 | | |
| Trade dollars..... | | | |
| Specie..... | 3, 817. 60 | | |
| Legal-tender notes..... | 30, 000. 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2, 250. 00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 1, 035, 407. 19 | Total..... | 1, 035, 407. 19 |

Milford National Bank, Milford.

JOHN B. IUEN, *President.*

No. 3234.

W. M. SANFORD, *Cashier.*

| | | | |
|---|---------------|--|---------------|
| Loans and discounts..... | \$27, 215. 99 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | | Surplus fund..... | 1, 500. 00 |
| U. S. bonds to secure circulation..... | 50, 000. 00 | Other undivided profits..... | 1, 033. 66 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 45, 000. 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 27, 407. 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 18, 084. 65 | Individual deposits..... | 49, 715. 80 |
| Due from other banks and bankers..... | 21. 67 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1, 900. 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 432. 55 | Due to other national banks..... | |
| Premiums paid..... | 13, 250. 00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 740. 00 | | |
| Fractional currency..... | 17. 60 | | |
| Trade dollars..... | | | |
| Specie..... | 3, 040. 00 | | |
| Legal-tender notes..... | 2, 890. 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2, 250. 00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 147, 249. 46 | Total..... | 147, 249. 46 |

OHIO.

First National Bank, Monroeville.

J. S. DAVIS, *President.*

No. 2438.

B. W. SAULSBURY, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|---|-------------|
| Loans and discounts..... | \$112,284.01 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,229.87 | Surplus fund..... | 9,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 3,440.56 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 36,015.06 | Individual deposits..... | 141,604.28 |
| Due from other banks and bankers..... | 23,769.10 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 2,000.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,063.13 | Due to other national banks..... | 1,611.28 |
| Premiums paid..... | | Due to State banks and bankers..... | 658.12 |
| Checks and other cash items..... | 4,238.77 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 3,500.00 | | |
| Fractional currency..... | 64.30 | | |
| Trade dollars..... | | | |
| Specie..... | 11,400.00 | | |
| Legal-tender notes..... | 3,500.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 251,314.24 | Total..... | 251,314.24 |

First National Bank, Mount Gilead.

ALLEN LEVERING, *President.*

No. 258.

ROBERT P. HALLIDAY, *Cashier.*

| | | | |
|---|--------------|---|-------------|
| Loans and discounts..... | \$106,449.96 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 2,341.81 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation..... | 60,000.00 | Other undivided profits..... | 3,041.03 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 54,000.00 |
| U. S. bonds on hand..... | | State bank-notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 7,924.84 | Individual deposits..... | 72,203.81 |
| Due from other banks and bankers..... | 2,146.79 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 5,700.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,386.72 | Due to other national banks..... | 5,628.54 |
| Premiums paid..... | 4,400.00 | Due to State banks and bankers..... | 582.29 |
| Checks and other cash items..... | 670.21 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 3,669.00 | | |
| Fractional currency..... | 1.14 | | |
| Trade dollars..... | | | |
| Specie..... | 6,715.20 | | |
| Legal-tender notes..... | 5,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,050.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 207,455.67 | Total..... | 207,455.67 |

Morrow County National Bank, Mount Gilead.

WILLIAM G. BEATTY, *President.*

No. 2459.

GEORGE F. WOLCOTT, *Cashier.*

| | | | |
|---|-------------|---|-------------|
| Loans and discounts..... | \$81,915.45 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,048.50 | Surplus fund..... | 4,750.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Other undivided profits..... | 2,061.81 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 102.00 |
| Due from approved reserve agents..... | 7,235.65 | Individual deposits..... | 56,786.14 |
| Due from other banks and bankers..... | 3,869.60 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 7,297.28 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,365.59 | Due to other national banks..... | 2,031.53 |
| Premiums paid..... | 900.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 317.68 | Notes and bills re-discounted..... | |
| Exchanges for clearing-houses..... | | Bills payable..... | |
| Bills of other banks..... | 4,354.00 | | |
| Fractional currency..... | 7.73 | | |
| Trade dollars..... | | | |
| Specie..... | 2,607.50 | | |
| Legal-tender notes..... | 3,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 126,981.48 | Total..... | 126,981.48 |

OHIO.

First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.*

No. 492.

ISAAC K. RATCLIFF, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$212, 865.03 | Capital stock paid in | \$175, 000. 00 |
| Overdrafts | | Surplus fund | 29, 600. 00 |
| U. S. bonds to secure circulation | 75, 000. 00 | Other undivided profits | 10, 810. 68 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 67, 500. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 21, 300. 00 | Dividends unpaid | |
| Due from approved reserve agents | 14, 586. 57 | Individual deposits | 63, 633. 57 |
| Due from other banks and bankers | 166. 37 | United States deposits | |
| Real estate, furniture, and fixtures | 4, 350. 00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1, 152. 26 | Due to other national banks | 137. 05 |
| Premiums paid | 8, 360. 00 | Due to State banks and bankers | 826. 58 |
| Checks and other cash items | 19. 00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 215. 00 | | |
| Fractional currency | 13. 65 | | |
| Trade dollars | | | |
| Specie | 1, 030. 00 | | |
| Legal-tender notes | 5, 135. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 3, 375. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 347, 507. 88 | Total | 347, 507. 88 |

First National Bank, Mount Vernon.

COLUMBUS DELANO, *President.*

No. 908.

FREDERICK D. STURGES, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$84, 069. 58 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 957. 90 | Surplus fund | 15, 000. 00 |
| U. S. bonds to secure circulation | 12, 500. 00 | Other undivided profits | 1, 967. 41 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 700. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 16, 006. 95 | Individual deposits | 206, 563. 50 |
| Due from other banks and bankers | 74, 207. 00 | United States deposits | |
| Real estate, furniture, and fixtures | 10, 500. 00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 925. 85 | Due to other national banks | 4, 158. 64 |
| Premiums paid | 112. 87 | Due to State banks and bankers | 1, 562. 62 |
| Checks and other cash items | 553. 83 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2, 600. 00 | | |
| Fractional currency | 232. 64 | | |
| Trade dollars | | | |
| Specie | 8, 109. 05 | | |
| Legal-tender notes | 68, 612. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562. 50 | | |
| Due from U. S. Treasurer | | | |
| Total | 279, 952. 17 | Total | 279, 952. 17 |

Knox National Bank, Mount Vernon.

HENRY L. CURTIS, *President.*

No. 3328.

JOHN M. EWALT, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$114, 251. 57 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 784. 94 | Surplus fund | 1, 750. 00 |
| U. S. bonds to secure circulation | 23, 000. 00 | Other undivided profits | 1, 858. 53 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 20, 700. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 24, 372. 52 | Individual deposits | 137, 076. 32 |
| Due from other banks and bankers | 14, 027. 11 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1, 188. 29 | Due to other national banks | 740. 98 |
| Premiums paid | | Due to State banks and bankers | 1, 708. 08 |
| Checks and other cash items | 2, 290. 88 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 15, 305. 00 | | |
| Fractional currency | 8. 60 | | |
| Trade dollars | | | |
| Specie | 2, 570. 00 | | |
| Legal-tender notes | 15, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1, 035. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 213, 833. 91 | Total | 213, 833. 91 |

OHIO.

First National Bank, Newark.

JEROME BUCKINGHAM, *President.*

No. 858.

FREDERICK S. WRIGHT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$206,748.24 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,173.63 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 31,000.00 | Other undivided profits | 11,670.80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 21,345.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,841.06 | Dividends unpaid | |
| Due from approved reserve agents | 15,964.23 | Individual deposits | 197,234.11 |
| Due from other banks and bankers | 14,620.08 | United States deposits | |
| Real estate, furniture, and fixtures | 16,804.92 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,289.50 | Due to other national banks | 8,309.91 |
| Premiums paid | 6,813.27 | Due to State banks and bankers | |
| Checks and other cash items | 1,321.07 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 25,709.00 | | |
| Fractional currency | 72.32 | | |
| Trade dollars | | | |
| Specie | 14,807.50 | | |
| Legal-tender notes | 11,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,395.00 | | |
| Due from U. S. Treasurer | 3,000.00 | | |
| Total | 358,559.82 | Total | 358,559.82 |

People's National Bank, Newark.

W. N. FULTON, *President.*

No. 3191.

JOHN H. FRANKLIN, JR., *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$360,273.66 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 2,112.73 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 15,145.39 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 500.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,050.00 | Dividends unpaid | |
| Due from approved reserve agents | 59,393.45 | Individual deposits | 334,957.47 |
| Due from other banks and bankers | 7,406.70 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,561.57 | Due to other national banks | 2,373.40 |
| Premiums paid | 10,663.72 | Due to State banks and bankers | 4,010.45 |
| Checks and other cash items | 2,596.09 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 13,309.00 | | |
| Fractional currency | 165.79 | | |
| Trade dollars | | | |
| Specie | 18,200.00 | | |
| Legal-tender notes | 20,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 506,487.71 | Total | 506,487.71 |

First National Bank, New Lisbon.

J. F. BENNER, *President.*

No. 2203.

MATTHEW J. CHILD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$81,876.61 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 6,994.50 | Surplus fund | 6,193.45 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 6,861.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,179.34 | Dividends unpaid | |
| Due from approved reserve agents | 1,446.36 | Individual deposits | 70,944.77 |
| Due from other banks and bankers | 2,245.23 | United States deposits | |
| Real estate, furniture, and fixtures | 7,350.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 690.83 | Due to other national banks | 139.68 |
| Premiums paid | 350.66 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,302.00 | | |
| Fractional currency | 21.46 | | |
| Trade dollars | | | |
| Specie | 9,832.55 | | |
| Legal-tender notes | 6,994.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 145,389.04 | Total | 145,389.04 |

OHIO.

First National Bank, New London.

I. S. TOWNSEND, *President.*

No. 1981.

JOHN M. SHERMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$78,291.21 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 8,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 5,485.64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 24,375.35 | Individual deposits | 78,253.35 |
| Due from other banks and bankers | 63.32 | United States deposits | |
| Real estate, furniture, and fixtures | 8,185.66 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 137.58 | Due to other national banks | 642.39 |
| Premiums paid | 3,200.00 | Due to State banks and bankers | |
| Checks and other cash items | 393.57 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,782.00 | | |
| Fractional currency | 8.49 | | |
| Trade dollars | | | |
| Specie | 3,284.20 | | |
| Legal-tender notes | 4,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 186,381.38 | Total | 186,381.38 |

Citizens' National Bank, New Philadelphia.

STEPHEN O'DONNELL, *President.*

No. 1999.

CHARLES C. WELTY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$187,759.81 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 7,700.00 |
| U. S. bonds to secure circulation | 40,000.00 | Other undivided profits | 4,495.60 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 27,135.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 66,690.62 | Dividends unpaid | 255.00 |
| Due from approved reserve agents | 7,114.16 | Individual deposits | 216,280.42 |
| Due from other banks and bankers | 4,500.00 | United States deposits | |
| Real estate, furniture, and fixtures | 1,322.54 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,700.00 | Due to other national banks | 1,317.63 |
| Premiums paid | 1,401.52 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,900.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 4,125.00 | | |
| Legal-tender notes | 15,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,800.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 337,213.65 | Total | 337,213.65 |

First National Bank, New Richmond.

FRANKLIN FREDMAN, *President.*

No. 1068.

GEORGE W. MCMURCHY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$105,172.02 | Capital stock paid in | \$80,000.00 |
| Overdrafts | 347.71 | Surplus fund | 16,000.00 |
| U. S. bonds to secure circulation | 80,000.00 | Other undivided profits | 2,823.51 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 72,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 25,275.99 | Dividends unpaid | |
| Due from approved reserve agents | 13,453.37 | Individual deposits | 67,903.11 |
| Due from other banks and bankers | 581.45 | United States deposits | |
| Real estate, furniture, and fixtures | 2,500.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,500.00 | | |
| Fractional currency | 6.08 | | |
| Trade dollars | | | |
| Specie | 1,290.00 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 3,600.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 238,726.62 | Total | 238,726.62 |

OHIO.

First National Bank, Norwalk.

THEODORE WILLIAMS, *President*.

No. 215.

DANIEL A. BAKER, JR., *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$116,780.94 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,270.14 | Surplus fund | 12,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 7,666.39 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | 2,750.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 28,447.57 | Individual deposits | 143,170.15 |
| Due from other banks and bankers | 19,454.17 | United States deposits | |
| Real estate, furniture, and fixtures | 2,221.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,428.96 | | |
| Premiums paid | 1,000.00 | Due to other national banks | 1,508.33 |
| Checks and other cash items | 2,061.24 | Due to State banks and bankers | |
| Exchanges for clearing-house | | Notes and bills re-discount | |
| Bills of other banks | 14,524.00 | Bills payable | |
| Fractional currency | 201.81 | | |
| Trade dollars | | | |
| Specie | 9,080.04 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 237,344.87 | Total | 237,344.87 |

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President*.

No. 931.

CHARLES W. MILLES, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$178,515.43 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,591.33 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 15,863.96 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 41,280.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 6,297.65 | Individual deposits | 156,590.83 |
| Due from other banks and bankers | 14,538.44 | United States deposits | |
| Real estate, furniture, and fixtures | 1,321.69 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,600.00 | | |
| Premiums paid | 4,430.01 | Due to other national banks | 5,527.12 |
| Checks and other cash items | | Due to State banks and bankers | 500.52 |
| Exchanges for clearing-house | | Notes and bills re-discounted | |
| Bills of other banks | | Bills payable | |
| Fractional currency | 206.40 | | |
| Trade dollars | | | |
| Specie | 52,761.48 | | |
| Legal-tender notes | 21,850.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 339,762.43 | Total | 339,762.43 |

Citizens' National Bank, Oberlin.

MONTRAVILLE STONE, *President*.

No. 2718.

CHARLES H. RANDALL, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$122,029.54 | Capital stock paid in | \$60,000.00 |
| Overdrafts | | Surplus fund | 10,500.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 4,991.55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 6,135.03 | Individual deposits | 65,300.04 |
| Due from other banks and bankers | 444.91 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,966.16 | | |
| Premiums paid | 3,500.00 | Due to other national banks | 5,320.06 |
| Checks and other cash items | 51.75 | Due to State banks and bankers | |
| Exchanges for clearing-house | | Notes and bills re-discounted | |
| Bills of other banks | 3,000.00 | Bills payable | |
| Fractional currency | 182.26 | | |
| Trade dollars | | | |
| Specie | 3,585.00 | | |
| Legal-tender notes | 3,042.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 159,611.65 | Total | 159,611.65 |

OHIO.

Painesville National Bank, Painesville.

C. O. CHILD, *President.*

No. 2842.

C. D. ADAMS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$258,284.30 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 2,719.34 | Surplus fund | 8,200.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 5,615.48 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 1,500.00 | Dividends unpaid | 21.60 |
| Due from approved reserve agents .. | 3,272.57 | Individual deposits | 87,648.94 |
| Due from other banks and bankers .. | 564.53 | United States deposits | |
| Real estate, furniture, and fixtures .. | 10,000.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 2,622.32 | Due to other national banks | 1,546.25 |
| Premiums paid | 3,600.00 | Due to State banks and bankers .. | 79.66 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,190.00 | | |
| Fractional currency | 11.07 | | |
| Trade dollars | | | |
| Specie | 4,227.20 | | |
| Legal-tender notes | 7,900.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 348,141.33 | Total | 348,141.33 |

Third National Bank, Piqua.

LEWIS LEONARD, *President.*

No. 3750.

D. N. REID, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$156,696.73 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 615.84 | Surplus fund | 800.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 2,584.97 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 13,337.38 | Individual deposits | 64,632.75 |
| Due from other banks and bankers .. | 1,936.45 | United States deposits | |
| Real estate, furniture, and fixtures .. | 5,683.80 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 1,226.92 | Due to other national banks | 662.92 |
| Premiums paid | 6,332.70 | Due to State banks and bankers .. | |
| Checks and other cash items | 298.74 | Notes and bills re-discounted | 27,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 65.00 | | |
| Fractional currency | 8.48 | | |
| Trade dollars | | | |
| Specie | 1,855.60 | | |
| Legal-tender notes | 4,686.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 218,180.64 | Total | 218,180.64 |

Citizens' National Bank, Piqua.

W. P. ORR, *President.*

No. 1061.

HENRY FLESH, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$266,623.93 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 330.59 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,272.16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 13,500.00 | Dividends unpaid | 1,475.00 |
| Due from approved reserve agents .. | 27,047.34 | Individual deposits | 227,429.18 |
| Due from other banks and bankers .. | 347.31 | United States deposits | |
| Real estate, furniture, and fixtures .. | 14,000.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 1,237.50 | Due to other national banks | 13,004.52 |
| Premiums paid | 1,500.00 | Due to State banks and bankers .. | 401.93 |
| Checks and other cash items | 262.70 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 13,000.00 | | |
| Fractional currency | 8.42 | | |
| Trade dollars | | | |
| Specie | 13,100.00 | | |
| Legal-tender notes | 12,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 389,082.79 | Total | 389,082.79 |

OHIO.

Piqua National Bank, Piqua.

JOHN M. SCOTT, *President.*

No. 1006.

JOHN S. PATTERSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$343,683.76 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 6,251.17 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 6,601.86 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 20,750.00 | Dividends unpaid | 565.00 |
| Due from approved reserve agents | 59,951.30 | Individual deposits | 219,297.23 |
| Due from other banks and bankers | 1,908.67 | United States deposits | |
| Real estate, furniture, and fixtures | 3,588.89 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 10,022.90 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 5,490.86 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,890.00 | | |
| Fractional currency | 42.34 | | |
| Trade dollars | | | |
| Specie | 8,800.00 | | |
| Legal-tender notes | 15,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 521,486.99 | Total | 521,486.99 |

First National Bank, Plymouth.

JOSIAH BRINKERHOFF, *President.*

No. 1904.

WILLIAM MONTEITH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$85,864.95 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 603.29 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 4,514.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 186.00 |
| Due from approved reserve agents | 30,095.89 | Individual deposits | 83,832.69 |
| Due from other banks and bankers | 129.95 | United States deposits | |
| Real estate, furniture, and fixtures | 7,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,175.58 | Due to other national banks | 707.87 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,970.00 | | |
| Fractional currency | 51.04 | | |
| Trade dollars | | | |
| Specie | 6,600.00 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 194,240.70 | Total | 194,240.70 |

Pomeroy National Bank, Pomeroy.

HORACE S. HORTON, *President.*

No. 1980.

JOHN MCQUIGG, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$79,934.25 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 211.18 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 5,283.58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 49,940.00 | Dividends unpaid | 60.00 |
| Due from approved reserve agents | 61,954.61 | Individual deposits | 174,364.61 |
| Due from other banks and bankers | 26,364.31 | United States deposits | |
| Real estate, furniture, and fixtures | 44,593.76 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,516.10 | Due to other national banks | 2,300.93 |
| Premiums paid | 2,200.00 | Due to State banks and bankers | 5,573.04 |
| Checks and other cash items | 228.49 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,285.00 | | |
| Fractional currency | 34.16 | | |
| Trade dollars | | | |
| Specie | 14,379.30 | | |
| Legal-tender notes | 17,800.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 330,082.16 | Total | 330,082.16 |

OHIO

First National Bank, Portsmouth.

ROBERT BAKER, *President.*

No. 68.

A. T. JOHNSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$171,913.08 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1.20 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,139.85 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,900.00 | Dividends unpaid | |
| Due from approved reserve agents | 47,594.89 | Individual deposits | 189,694.83 |
| Due from other banks and bankers | 4,839.01 | United States deposits | |
| Real estate, furniture, and fixtures | 26,522.34 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,816.14 | Due to other national banks | 5,373.53 |
| Premiums paid | 6,500.00 | Due to State banks and bankers | 125.40 |
| Checks and other cash items | 251.01 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,480.00 | | |
| Fractional currency | 22.00 | | |
| Trade dollars | | | |
| Specie | 16,868.65 | | |
| Legal-tender notes | 20,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 338,833.41 | Total | 338,833.41 |

Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President.*

No. 1088.

JOHN M. WALL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$560,197.93 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 1,268.41 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 15,500.37 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 192.00 |
| Due from approved reserve agents | 36,022.06 | Individual deposits | 356,431.18 |
| Due from other banks and bankers | 18,921.14 | United States deposits | |
| Real estate, furniture, and fixtures | 19,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,881.86 | Due to other national banks | 7,531.65 |
| Premiums paid | 12,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 533.65 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 9,156.00 | | |
| Fractional currency | 36.15 | | |
| Trade dollars | | | |
| Specie | 11,000.00 | | |
| Legal-tender notes | 28,888.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 754,655.20 | Total | 754,655.20 |

Portsmouth National Bank, Portsmouth.

JOHN G. PEEBLES, *President.*

No. 935.

W. C. SILCOX, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$281,999.88 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 1,635.36 | Surplus fund | 26,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 8,829.16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 23,900.00 | Dividends unpaid | |
| Due from approved reserve agents | 7,092.89 | Individual deposits | 192,561.33 |
| Due from other banks and bankers | 10,537.90 | United States deposits | |
| Real estate, furniture, and fixtures | 12,025.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,184.00 | Due to other national banks | 15,059.22 |
| Premiums paid | | Due to State banks and bankers | 6,817.98 |
| Checks and other cash items | 302.46 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,414.00 | | |
| Fractional currency | 23.60 | | |
| Trade dollars | | | |
| Specie | 1,144.60 | | |
| Legal-tender notes | 21,358.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 419,767.69 | Total | 419,767.69 |

OHIO.

Quaker City National Bank, Quaker City.

JOHN R. HALL, *President.*

No. 1989.

I. P. STEELE, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|---------------------------------------|--------------|
| Loans and discounts | \$164,701.55 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 855.79 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,400.24 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 21,050.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 6,750.00 | Dividends unpaid | 95.00 |
| Due from approved reserve agents. | 10,013.27 | Individual deposits | 85,969.13 |
| Due from other banks and bankers. | 5,347.67 | United States deposits | |
| Real estate, furniture, and fixtures. | | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid | 2,082.40 | Due to other national banks | 1,129.51 |
| Premiums paid | 2,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 623.05 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,335.00 | | |
| Fractional currency | 86.15 | | |
| Trade dollars | | | |
| Specie | 9,224.00 | | |
| Legal-tender notes | 2,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 232,643.88 | Total | 232,643.88 |

First National Bank, Ravenna.

NEWELL D. CLARK, *President.*

No. 106.

R. B. CARNAHAN, *Cashier.*

| | | | |
|---|--------------|---------------------------------------|--------------|
| Loans and discounts | \$144,269.36 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,158.99 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 8,463.28 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 27,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 4,200.00 | Dividends unpaid | |
| Due from approved reserve agents. | 56,944.66 | Individual deposits | 144,923.46 |
| Due from other banks and bankers. | 18,289.97 | United States deposits | |
| Real estate, furniture, and fixtures. | 17,240.71 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid | 1,388.44 | Due to other national banks | 197.81 |
| Premiums paid | 1,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,161.07 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 11,945.00 | | |
| Fractional currency | 13.60 | | |
| Trade dollars | | | |
| Specie | 1,142.75 | | |
| Legal-tender notes | 10,480.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 300,584.55 | Total | 300,584.55 |

Second National Bank, Ravenna.

D. C. COOLMAN, *President.*

No. 350.

WILLIAM H. BEEBE, *Cashier.*

| | | | |
|---|--------------|---------------------------------------|--------------|
| Loans and discounts | \$268,346.20 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,009.56 | Surplus fund | 13,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 12,960.05 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 6,000.00 | Dividends unpaid | |
| Due from approved reserve agents. | 20,638.04 | Individual deposits | 187,368.70 |
| Due from other banks and bankers. | 6,508.31 | United States deposits | |
| Real estate, furniture, and fixtures. | 17,500.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid | 1,952.19 | Due to other national banks | 4,818.56 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | 1,699.23 |
| Checks and other cash items | 3,722.31 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,860.00 | | |
| Fractional currency | 184.93 | | |
| Trade dollars | | | |
| Specie | 3,375.00 | | |
| Legal-tender notes | 21,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 414,846.54 | Total | 414,846.54 |

OHIO.

Citizens' National Bank, Ripley.

J. M. GILLILAND, *President*.

No. 3291.

E. R. BELL, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$138,970.15 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,292.04 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 2,055.24 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 1,552.40 | Dividends unpaid | |
| Due from approved reserve agents .. | 45,501.06 | Individual deposits | 119,082.27 |
| Due from other banks and bankers .. | 975.20 | United States deposits | |
| Real estate, furniture, and fixtures .. | 9,094.16 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 1,829.29 | Due to other national banks | 7,223.42 |
| Premiums paid | | Due to State banks and bankers .. | 463.03 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 9,249.00 | | |
| Fractional currency | 110.66 | | |
| Trade dollars | | | |
| Specie | 4,000.00 | | |
| Legal-tender notes | 12,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 276,823.96 | Total | 276,823.96 |

Ripley National Bank, Ripley.

JOHN T. WILSON, *President*.

No. 2837.

W. T. GALBREATH, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$236,829.03 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,472.66 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 11,079.65 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 36,299.35 | Individual deposits | 325,996.19 |
| Due from other banks and bankers .. | 18,691.32 | United States deposits | |
| Real estate, furniture, and fixtures .. | 17,116.45 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 1,736.68 | Due to other national banks | 1,529.32 |
| Premiums paid | 2,176.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 6,013.77 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 21,944.00 | | |
| Fractional currency | 300.90 | | |
| Trade dollars | | | |
| Specie | 20,400.00 | | |
| Legal-tender notes | 19,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 511,105.16 | Total | 511,105.16 |

First National Bank, Saint Clairsville.

GEORGE BROWN, *President*.

No. 315.

J. R. MITCHELL, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$292,303.84 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 120.13 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 8,919.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 81,600.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 24,000.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 15,804.43 | Individual deposits | 172,919.78 |
| Due from other banks and bankers .. | 1,014.31 | United States deposits | |
| Real estate, furniture, and fixtures .. | 16,500.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 2,888.91 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | 129.34 |
| Checks and other cash items | 627.75 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,455.00 | | |
| Fractional currency | 200.57 | | |
| Trade dollars | | | |
| Specie | 7,145.00 | | |
| Legal-tender notes | 20,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 403,559.94 | Total | 403,559.94 |

OHIO.

First National Bank, Saint Paris.

D. J. BRUBAKER, *President*.

No. 2488.

H. M. BLACK, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$88,592.56 | Capital stock paid in | \$52,100.00 |
| Overdrafts | 6,036.51 | Surplus fund | 10,500.00 |
| U. S. bonds to secure circulation | 13,050.00 | Other undivided profits | 21,899.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,735.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,500.00 | Dividends unpaid | |
| Due from approved reserve agents | 12,271.83 | Individual deposits | 52,837.68 |
| Due from other banks and bankers | 784.92 | United States deposits | |
| Real estate, furniture, and fixtures | 6,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 981.94 | Due to other national banks | 1,118.40 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 6,057.34 | Notes and bills re-discounted | 2,844.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,517.00 | | |
| Fractional currency | 73.64 | | |
| Trade dollars | | | |
| Specie | 5,611.20 | | |
| Legal-tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 587.25 | | |
| Due from U. S. Treasurer | | | |
| Total | 153,094.22 | Total | 153,094.22 |

First National Bank, Salem.

FURMAN GEE, *President*.

No. 2691.

RICHARD POW, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$198,346.83 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 103.84 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 9,347.49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 144.00 |
| Due from approved reserve agents | 26,102.83 | Individual deposits | 138,389.91 |
| Due from other banks and bankers | 5,589.66 | United States deposits | |
| Real estate, furniture, and fixtures | 7,900.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,803.51 | Due to other national banks | 3,899.50 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | 887.76 |
| Checks and other cash items | 3,764.20 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,470.00 | | |
| Fractional currency | 193.79 | | |
| Trade dollars | | | |
| Specie | 5,850.00 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 295,159.66 | Total | 295,159.66 |

Farmers' National Bank, Salem.

J. TWING BROOKS, *President*.

No. 973.

R. V. HAMPSON, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$267,437.04 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1,658.73 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 4,130.21 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,024.00 |
| Due from approved reserve agents | 7,957.95 | Individual deposits | 117,018.52 |
| Due from other banks and bankers | 19,133.89 | United States deposits | |
| Real estate, furniture, and fixtures | 11,600.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,184.29 | Due to other national banks | 2,359.05 |
| Premiums paid | 5,000.00 | Due to State banks and bankers | 52.81 |
| Checks and other cash items | 6,597.36 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 10,115.00 | | |
| Fractional currency | 150.00 | | |
| Trade dollars | | | |
| Specie | 14,000.42 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 409,084.53 | Total | 409,084.50 |

OHIO.

Second National Bank, Sandusky.

ROLIN B. HUBBARD, *President.*

No. 210.

ANDREW W. PROUT, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$296,731.05 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 350.54 | Surplus fund..... | 70,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 26,706.42 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 46,000.00 | Dividends unpaid..... | |
| Due from approved reserve agents. | 42,712.90 | Individual deposits..... | 279,146.98 |
| Due from other banks and bankers. | 6,618.02 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 9,000.00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid... | 4,457.46 | Due to other national banks..... | 15,800.83 |
| Premiums paid..... | | Due to State banks and bankers.. | 1,008.21 |
| Checks and other cash items..... | 1,856.65 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 8,527.00 | | |
| Fractional currency..... | | | |
| Trade dollars..... | | | |
| Specie..... | 24,167.82 | | |
| Legal-tender notes..... | 45,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 537,671.44 | Total..... | 537,671.44 |

Third National Bank, Sandusky.

LAWRENCE CABLE, *President.*

No. 2061.

F. P. ZOLLINGER, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$491,104.65 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 2,106.55 | Surplus fund..... | 34,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 17,420.51 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents. | 22,030.56 | Individual deposits..... | 386,002.60 |
| Due from other banks and bankers. | 15,265.92 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 15,152.51 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid... | 3,918.44 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers.. | |
| Checks and other cash items..... | 294.74 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 21,035.00 | | |
| Fractional currency..... | | | |
| Trade dollars..... | | | |
| Specie..... | 53,909.80 | | |
| Legal-tender notes..... | 5,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer..... | 325.00 | | |
| Total..... | 682,423.20 | Total..... | 682,423.20 |

Citizens' National Bank, Sandusky.

ALBERT E. MERRILL, *President.*

No. 3141.

HENRY GRAEFE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$228,788.11 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,356.02 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 9,651.88 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents. | 2,722.25 | Individual deposits..... | 304,768.70 |
| Due from other banks and bankers. | 3,977.22 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 1,000.00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid... | 3,102.05 | Due to other national banks..... | 3,739.08 |
| Premiums paid..... | 1,500.00 | Due to State banks and bankers.. | 839.97 |
| Checks and other cash items..... | 1,272.37 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 13,985.00 | | |
| Fractional currency..... | 86.61 | | |
| Trade dollars..... | | | |
| Specie..... | 56,575.00 | | |
| Legal-tender notes..... | 10,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 451,499.63 | Total..... | 451,499.63 |

OHIO.

Moss National Bank, Sandusky.

AUGUSTUS H. MOSS, *President.*

No. 2810.

HORACE O. MOSS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$334,383.18 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 475.68 | Surplus fund | 40,600.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 21,633.03 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 49,613.44 | Individual deposits | 276,252.24 |
| Due from other banks and bankers | 9,916.05 | United States deposits | |
| Real estate, furniture, and fixtures | 14,357.31 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,762.23 | Due to other national banks | 907.48 |
| Premiums paid | | Due to State banks and bankers | 858.64 |
| Checks and other cash items | 554.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 18,333.00 | | |
| Fractional currency | 337.05 | | |
| Trade dollars | | | |
| Specie | 21,169.45 | | |
| Legal-tender notes | 20,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | 1,300.00 | | |
| Total | 579,701.39 | Total | 579,701.39 |

First National Bank, Shelby.

WILLIAM R. BRICKER, *President.*

No. 1929.

B. J. WILLIAMS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$141,221.22 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,432.90 | Surplus fund | 14,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 5,265.45 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 7,896.39 | Individual deposits | 110,029.71 |
| Due from other banks and bankers | 3,537.58 | United States deposits | |
| Real estate, furniture, and fixtures | 6,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,779.19 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 100.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,046.00 | | |
| Fractional currency | 25.38 | | |
| Trade dollars | | | |
| Specie | 10,943.50 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 190,545.16 | Total | 190,545.16 |

First National Bank, Smithfield.

C. D. KAMINSKY, *President.*

No. 501.

WILLIAM VERMILION, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$183,464.85 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 13,026.06 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 300.00 | Dividends unpaid | |
| Due from approved reserve agents | 26,050.17 | Individual deposits | 105,788.62 |
| Due from other banks and bankers | 501.19 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,863.09 | Due to other national banks | 528.95 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 97.63 |
| Bills of other banks | 675.00 | | |
| Fractional currency | 28.77 | | |
| Trade dollars | | | |
| Specie | 5,029.19 | | |
| Legal-tender notes | 4,129.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 329,441.26 | Total | 329,441.26 |

OHIO.

Farmers' National Bank, South Charleston.

ANDREW D. PANCAKE, *President*.

No. 2754.

M. CLARK, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$53,088.27 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,901.18 | Surplus fund | 3,170.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 2,393.52 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 4,841.64 | Individual deposits | 39,616.99 |
| Due from other banks and bankers | 1,114.14 | United States deposits | |
| Real estate, furniture, and fixtures | 13,621.67 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 973.41 | Due to other national banks | 1,937.01 |
| Premiums paid | 6,171.88 | Due to State banks and bankers | 91.00 |
| Checks and other cash items | 129.15 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,450.00 | | |
| Fractional currency | 60.58 | | |
| Trade dollars | | | |
| Specie | 5,231.60 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,123.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 119,708.52 | Total | 119,708.52 |

First National Bank, Springfield.

B. H. WARDER, *President*.

No. 238.

C. A. PHELPS, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$654,260.94 | Capital stock paid in | \$400,000.00 |
| Overdrafts | 109.68 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 68,437.18 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding | 180,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 168,458.00 | Dividends unpaid | |
| Due from approved reserve agents | 281,447.17 | Individual deposits | 552,579.92 |
| Due from other banks and bankers | 19,250.96 | United States deposits | 214,336.83 |
| Real estate, furniture, and fixtures | 15,000.00 | Deposits of U.S. disbursing officers | 2,947.09 |
| Current expenses and taxes paid | 3,097.41 | Due to other national banks | 2,445.62 |
| Premiums paid | | Due to State banks and bankers | 954.09 |
| Checks and other cash items | 6,175.45 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 14,201.00 | | |
| Fractional currency | 550.12 | | |
| Trade dollars | | | |
| Specie | 15,150.00 | | |
| Legal-tender notes | 35,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,621,700.73 | Total | 1,621,700.73 |

Second National Bank, Springfield.

AMOS WHITELY, *President*.

No. 263.

J. G. BENALLACK, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$279,830.18 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 14.40 | Surplus fund | 120,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 24,472.76 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 74,600.00 | Dividends unpaid | |
| Due from approved reserve agents | 161,263.97 | Individual deposits | 264,944.63 |
| Due from other banks and bankers | 12,941.65 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 6,328.29 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 434.31 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 20,895.00 | | |
| Fractional currency | 234.89 | | |
| Trade dollars | | | |
| Specie | 5,624.70 | | |
| Legal-tender notes | 40,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 654,417.39 | Total | 654,417.39 |

OHIO.

Lagonda National Bank, Springfield.

JOHN HOWELL, *President.*

No. 2038.

D. P. JEFFERIES, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|---|--------------|
| Loans and discounts | \$226,953.41 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 445.59 | Surplus fund | 31,000.00 |
| U. S. bonds to secure circulation .. | 93,000.00 | Other undivided profits | 10,717.29 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding .. | 83,700.00 |
| U. S. bonds on hand | 2,550.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages .. | 13,000.00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents .. | 26,036.68 | Individual deposits | 223,119.09 |
| Due from other banks and bankers .. | 18,382.12 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures .. | 25,992.80 | Deposits of U.S. disbursing officers .. | ..... |
| Current expenses and taxes paid | 3,735.10 | Due to other national banks | 667.36 |
| Premiums paid | 465.46 | Due to State banks and bankers .. | 9,256.43 |
| Checks and other cash items | 7,972.59 | Notes and bills re-discounted | 5,000.00 |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 1,565.00 | | |
| Fractional currency | 108.31 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 7,068.11 | | |
| Legal-tender notes | 31,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas .. | 4,185.00 | | |
| Due from U. S. Treasurer | 1,000.00 | | |
| Total | 463,460.17 | Total | 463,460.17 |

Mad River National Bank, Springfield.

JAMES S. GOODE, *President.*

No. 1146.

THOMAS F. MCGREW, *Cashier.*

| | | | |
|---|--------------|---|--------------|
| Loans and discounts | \$481,425.53 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 2,387.85 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation .. | 150,050.00 | Other undivided profits | 42,946.99 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding .. | 135,045.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages .. | 64,800.00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents .. | 11,122.94 | Individual deposits | 276,850.66 |
| Due from other banks and bankers .. | 7,493.44 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures .. | 20,000.00 | Deposits of U.S. disbursing officers .. | ..... |
| Current expenses and taxes paid | 2,394.11 | Due to other national banks | 12,825.71 |
| Premiums paid ..... | ..... | Due to State banks and bankers .. | 1,974.66 |
| Checks and other cash items | 1,309.97 | Notes and bills re-discounted | 2,880.58 |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 23,333.00 | | |
| Fractional currency | 966.00 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 27,868.51 | | |
| Legal-tender notes | 30,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas .. | 4,372.25 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 832,523.60 | Total | 832,523.60 |

Springfield National Bank, Springfield.

P. P. MAST, *President.*

No. 2620.

F. S. PENFIELD, *Cashier.*

| | | | |
|---|--------------|---|--------------|
| Loans and discounts | \$156,712.63 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 132.03 | Surplus fund | 21,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 5,982.23 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages .. | 8,644.00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents .. | 6,269.71 | Individual deposits | 81,444.03 |
| Due from other banks and bankers .. | 3,424.62 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures .. | 13,338.51 | Deposits of U.S. disbursing officers .. | ..... |
| Current expenses and taxes paid | 3,039.67 | Due to other national banks | 3,064.98 |
| Premiums paid | 6,000.00 | Due to State banks and bankers .. | ..... |
| Checks and other cash items | 545.06 | Notes and bills re-discounted | 4,000.00 |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 1,046.00 | | |
| Fractional currency | 1,504.26 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 5,207.75 | | |
| Legal-tender notes | 8,102.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 240,991.24 | Total | 240,991.24 |

OHIO.

National Exchange Bank, Steubenville.

W. R. PETERS, *President.*

No. 2160.

T. A. HAMMOND, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|---|--------------|
| Loans and discounts..... | \$194,238.51 | Capital stock paid in..... | \$190,000.00 |
| Overdrafts..... | 707.73 | Surplus fund..... | 11,500.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Other undivided profits..... | 9,561.45 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding... | 90,000.00 |
| U. S. bonds on hand..... | 43,500.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages... | 35,556.42 | Dividends unpaid..... | |
| Due from approved reserve agents... | 25,393.27 | Individual deposits..... | 188,687.56 |
| Due from other banks and bankers... | 2,510.00 | United States deposits..... | 55,000.00 |
| Real estate, furniture, and fixtures... | 896.19 | Deposits of U.S. disbursing officers... | |
| Current expenses and taxes paid... | 14,864.33 | Due to other national banks..... | 13,363.53 |
| Premiums paid..... | 1,398.81 | Due to State banks and bankers... | 4,988.50 |
| Checks and other cash items..... | 9,975.00 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 42.78 | Bills payable..... | 39,000.00 |
| Bills of other banks..... | | Total..... | 512,111.04 |
| Fractional currency..... | | | |
| Trade dollars..... | | | |
| Specie..... | | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas... | | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 512,111.04 | | |

Steubenville National Bank, Steubenville.

R. L. BROWNLEE, *President.*

No. 3310.

CHARLES GALLAGHER, *Cashier.*

| | | | |
|---|--------------|---|--------------|
| Loans and discounts..... | \$235,133.12 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 7.76 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 125,000.00 | Other undivided profits..... | 9,780.91 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 112,500.00 |
| U. S. bonds on hand..... | 16,500.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages... | 23,483.29 | Dividends unpaid..... | |
| Due from approved reserve agents... | 11,563.90 | Individual deposits..... | 221,415.73 |
| Due from other banks and bankers... | 15,775.00 | United States deposits..... | |
| Real estate, furniture, and fixtures... | 2,055.70 | Deposits of U.S. disbursing officers... | |
| Current expenses and taxes paid... | 117.36 | Due to other national banks..... | 3,535.70 |
| Premiums paid..... | 7,795.00 | Due to State banks and bankers... | 3,340.19 |
| Checks and other cash items..... | 40.60 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | | Total..... | 487,572.53 |
| Fractional currency..... | | | |
| Trade dollars..... | | | |
| Specie..... | | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas... | | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 487,572.53 | | |

Tiffin National Bank, Tiffin.

JOHN D. LOOMIS, *President.*

No. 3315.

J. W. CHAMBERLIN, *Cashier.*

| | | | |
|---|--------------|---|--------------|
| Loans and discounts..... | \$290,178.82 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 227.90 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 9,888.19 |
| U. S. bonds to secure deposits..... | 2,050.00 | National-bank notes outstanding... | 45,000.00 |
| U. S. bonds on hand..... | 33,600.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages... | 4,220.60 | Dividends unpaid..... | |
| Due from approved reserve agents... | 7,383.45 | Individual deposits..... | 271,723.90 |
| Due from other banks and bankers... | 17,060.00 | United States deposits..... | |
| Real estate, furniture, and fixtures... | 1,745.65 | Deposits of U.S. disbursing officers... | |
| Current expenses and taxes paid... | 6,000.00 | Due to other national banks..... | 14,189.69 |
| Premiums paid..... | 5,800.00 | Due to State banks and bankers... | 2,062.58 |
| Checks and other cash items..... | 13,615.00 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 170.20 | Bills payable..... | |
| Bills of other banks..... | | Total..... | 479,865.36 |
| Fractional currency..... | | | |
| Trade dollars..... | | | |
| Specie..... | | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas... | | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 479,865.36 | | |

OHIO.

Tipp National Bank, Tippecanoe City.

SAMUEL SULLIVAN, *President.*

No. 300L

AHIJAH W. MILES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$68,752.82 | Capital stock paid in | \$60,600.00 |
| Overdrafts | | Surplus fund | 2,190.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 2,668.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,205.10 | Dividends unpaid | |
| Due from approved reserve agents | 16,820.02 | Individual deposits | 63,122.74 |
| Due from other banks and bankers | 5,296.82 | United States deposits | |
| Real estate, furniture, and fixtures | 7,989.45 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 635.81 | Due to other national banks | 540.89 |
| Premiums paid | 3,500.00 | Due to State banks and bankers | 198.56 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,485.00 | | |
| Fractional currency | 120.29 | | |
| Trade dollars | | | |
| Specie | 6,749.83 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 142,221.14 | Total | 142,221.14 |

First National Bank, Toledo.

M. NEARING, *President.*

No. 91.

J. M. SPENCER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,653,847.88 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 3,333.89 | Surplus fund | 250,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 133,783.35 |
| U. S. bonds to secure deposits | 75,000.00 | National-bank notes outstanding | 35,250.00 |
| U. S. bonds on hand | 1,650.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 61,183.18 | Dividends unpaid | |
| Due from approved reserve agents | 122,377.60 | Individual deposits | 1,061,404.33 |
| Due from other banks and bankers | 104,923.50 | United States deposits | 65,873.34 |
| Real estate, furniture, and fixtures | 20,000.00 | Deposits of U.S. disbursing officers | 5,703.77 |
| Current expenses and taxes paid | 9,668.20 | Due to other national banks | 38,621.70 |
| Premiums paid | | Due to State banks and bankers | 56,983.59 |
| Checks and other cash items | 2,824.89 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 100,000.00 |
| Bills of other banks | 16,000.00 | | |
| Fractional currency | 263.74 | | |
| Trade dollars | | | |
| Specie | 64,607.20 | | |
| Legal-tender notes | 60,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,246,730.08 | Total | 2,246,730.08 |

Second National Bank, Toledo.

GEORGE W. DAVIS, *President.*

No. 248.

C. F. ADAMS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,332,248.60 | Capital stock paid in | \$350,000.00 |
| Overdrafts | | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 43,185.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 42,050.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 142,082.82 | Dividends unpaid | |
| Due from approved reserve agents | 183,168.44 | Individual deposits | 972,452.37 |
| Due from other banks and bankers | 48,021.78 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 7,979.37 | Due to other national banks | 142,360.15 |
| Premiums paid | | Due to State banks and bankers | 107,023.30 |
| Checks and other cash items | 3,610.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 24,624.00 | | |
| Fractional currency | 423.01 | | |
| Trade dollars | | | |
| Specie | 158,000.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | 5,663.00 | | |
| Total | 1,958,071.52 | Total | 1,958,071.52 |

OHIO.

Ketcham National Bank, Toledo.

JOHN B. KETCHAM, *President.*

No. 3820.

S. H. WARING, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$400,163.64 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 2,686.33 | Surplus fund | |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 18,691.98 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 17,525.00 | Individual deposits | 314,137.77 |
| Due from other banks and bankers | 30,841.99 | United States deposits | |
| Real estate, furniture, and fixtures | 5,035.05 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,209.02 | Due to other national banks | 8,094.27 |
| Premiums paid | 13,250.00 | Due to State banks and bankers | 42,428.44 |
| Checks and other cash items | 1,251.02 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 14,638.00 | | |
| Fractional currency | 399.41 | | |
| Trade dollars | | | |
| Specie | 21,100.00 | | |
| Legal-tender notes | 25,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 678,352.46 | Total | 678,352.46 |

Merchants' National Bank, Toledo.

R. V. BOICE, *President.*

No. 1895.

CHS. C. DOOLITTLE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$672,782.92 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 1,636.58 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 33,264.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 55,625.00 | Dividends unpaid | 129.00 |
| Due from approved reserve agents | 13,428.31 | Individual deposits | 333,869.57 |
| Due from other banks and bankers | 9,832.46 | United States deposits | |
| Real estate, furniture, and fixtures | 22,500.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,249.55 | Due to other national banks | 64,038.28 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | 20,487.53 |
| Checks and other cash items | 2,064.90 | Notes and bills re-discounted | 41,276.88 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,206.00 | | |
| Fractional currency | 170.41 | | |
| Trade dollars | | | |
| Specie | 30,748.15 | | |
| Legal-tender notes | 22,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,761.45 | | |
| Due from U. S. Treasurer | | | |
| Total | 898,005.73 | Total | 898,005.73 |

Northern National Bank, Toledo.

WILLIAM CUMMINGS, *President.*

No. 809.

W. A. EGGLESTON, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$752,088.22 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 817.54 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 26,714.73 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,826.84 | Dividends unpaid | |
| Due from approved reserve agents | 36,052.39 | Individual deposits | 347,996.42 |
| Due from other banks and bankers | 30,317.16 | United States deposits | 51,688.81 |
| Real estate, furniture, and fixtures | 3,647.71 | Deposits of U. S. disbursing officers | 38,521.63 |
| Current expenses and taxes paid | 4,209.32 | Due to other national banks | 120,740.94 |
| Premiums paid | 10,000.00 | Due to State banks and bankers | 41,889.81 |
| Checks and other cash items | 296.96 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,161.00 | | |
| Fractional currency | 85.20 | | |
| Trade dollars | | | |
| Specie | 5,800.00 | | |
| Legal-tender notes | 28,600.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,032,552.34 | Total | 1,032,552.34 |

OHIO.

Toledo National Bank, Toledo.

SAMUEL M. YOUNG, *President.*

No. 607.

EDGAR H. VAN HOESEN, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|--------------|---------------------------------------|--------------|
| Loans and discounts..... | \$344,188.52 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 994.03 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 17,843.19 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 45,350.00 | Dividends unpaid..... | |
| Due from approved reserve agents. | 22,222.59 | Individual deposits..... | 270,890.73 |
| Due from other banks and bankers. | 21,869.77 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 1,875.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 2,244.05 | Due to other national banks..... | 32,592.01 |
| Premiums paid..... | | Due to State banks and bankers... | 22,605.49 |
| Checks and other cash items..... | 3,717.05 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 3,160.00 | Bills payable..... | |
| Bills of other banks..... | 9,432.00 | | |
| Fractional currency..... | 105.86 | | |
| Trade dollars..... | | | |
| Specie..... | 5,147.50 | | |
| Legal-tender notes..... | 20,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 506,431.42 | Total..... | 506,431.42 |

First National Bank, Troy.

HENRY W. ALLEN, *President.*

No. 2727.

DANIEL W. SMITH, *Cashier.*

| | | | |
|---------------------------------------|--------------|---------------------------------------|--------------|
| Loans and discounts..... | \$295,458.16 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 2,216.13 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 10,864.89 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 45,000.00 |
| U. S. bonds on hand..... | 550.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 64,898.00 | Dividends unpaid..... | 180.60 |
| Due from approved reserve agents. | 45,572.29 | Individual deposits..... | 225,433.20 |
| Due from other banks and bankers. | 8,295.74 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 2,200.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 2,097.21 | Due to other national banks..... | 1,111.66 |
| Premiums paid..... | 3,000.00 | Due to State banks and bankers... | |
| Checks and other cash items..... | 250.54 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 16,472.00 | | |
| Fractional currency..... | 305.28 | | |
| Trade dollars..... | | | |
| Specie..... | 27,024.40 | | |
| Legal-tender notes..... | 2,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 522,589.75 | Total..... | 522,589.75 |

Troy National Bank, Troy.

NOAH H. ALBAUGH, *President.*

No. 3825.

NOAH YOUNT, *Cashier.*

| | | | |
|---------------------------------------|--------------|---------------------------------------|-------------|
| Loans and discounts..... | \$119,892.94 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 2,664.27 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 15,000.00 | Other undivided profits..... | 7,096.96 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 11,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents. | 28,469.03 | Individual deposits..... | 111,869.99 |
| Due from other banks and bankers. | 2,286.49 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 3,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 3,201.26 | Due to other national banks..... | 3,655.65 |
| Premiums paid..... | 3,787.50 | Due to State banks and bankers... | 1,796.43 |
| Checks and other cash items..... | 479.18 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,445.00 | | |
| Fractional currency..... | 159.86 | | |
| Trade dollars..... | | | |
| Specie..... | 6,858.50 | | |
| Legal-tender notes..... | 7,500.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 195,419.03 | Total..... | 195,419.03 |

OHIO.

First National Bank, Upper Sandusky.

J. G. ROBERTS, *President.*

No. 90.

J. A. MAXWELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$200,059.36 | Capital stock paid in | \$105,000.00 |
| Overdrafts | 1,027.22 | Surplus fund | 43,000.00 |
| U. S. bonds to secure circulation .. | 27,000.00 | Other undivided profits | 2,471.48 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 18,300.00 |
| U. S. bonds on hand | 1,150.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 31,925.40 | Individual deposits | 181,855.08 |
| Due from other banks and bankers .. | 6,731.92 | United States deposits | |
| Real estate, furniture, and fixtures .. | 14,990.83 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 1,251.63 | Due to other national banks | 639.41 |
| Premiums paid | | Due to State banks and bankers .. | 904.23 |
| Checks and other cash items | 5,139.64 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 13,679.00 | | |
| Fractional currency | 60.20 | | |
| Trade dollars | | | |
| Specie | 37,937.00 | | |
| Legal-tender notes | 19,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1,215.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 352,170.20 | Total | 352,170.20 |

Third National Bank, Urbana.

JOHN H. YOUNG, *President.*

No. 2071.

A. F. VANCE, JR., *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$192,558.54 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,605.54 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 11,173.52 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 29,189.50 | Dividends unpaid | |
| Due from approved reserve agents .. | 21,392.60 | Individual deposits | 148,824.17 |
| Due from other banks and bankers .. | 5,440.19 | United States deposits | |
| Real estate, furniture, and fixtures .. | 11,500.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 449.20 | Due to other national banks | 446.98 |
| Premiums paid | 5,000.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 5,210.88 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,052.00 | | |
| Fractional currency | 27.22 | | |
| Trade dollars | | | |
| Specie | 1,400.00 | | |
| Legal-tender notes | 11,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 312,944.67 | Total | 312,944.67 |

Champaign National Bank, Urbana.

PHILANDER B. ROSS, *President.*

No. 916.

W. R. ROSS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$177,967.51 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 505.87 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 8,760.75 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 10,085.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 13,872.22 | Individual deposits | 114,188.42 |
| Due from other banks and bankers .. | 1,545.97 | United States deposits | |
| Real estate, furniture, and fixtures .. | 9,400.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 2,001.72 | Due to other national banks | 322.35 |
| Premiums paid | 1,800.00 | Due to State banks and bankers .. | 1,496.34 |
| Checks and other cash items | 9,536.25 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 677.00 | | |
| Fractional currency | 151.32 | | |
| Trade dollars | | | |
| Specie | 2,600.00 | | |
| Legal-tender notes | 11,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 267,267.86 | Total | 267,267.86 |

OHIO.

Citizens' National Bank, Urbana.

C. F. COLWELL, *President.*

No. 863.

WILLIAM W. WILSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$230,492.76 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,952.67 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 31,253.26 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | 150.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 34,320.00 | Dividends unpaid | |
| Due from approved reserve agents | 35,514.60 | Individual deposits | 186,675.61 |
| Due from other banks and bankers | 3,858.82 | United States deposits | |
| Real estate, furniture, and fixtures | 1,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,372.35 | Due to other national banks | 3,883.83 |
| Premiums paid | | Due to State banks and bankers | 478.46 |
| Checks and other cash items | 6,410.58 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 509.00 | | |
| Fractional currency | 19.38 | | |
| Trade dollars | | | |
| Specie | 2,400.00 | | |
| Legal-tender notes | 9,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 432,291.16 | Total | 432,291.16 |

First National Bank, Van Wert.

ALONZO CONANT, *President.*

No. 422.

JOHN A. CONN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$149,092.99 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 782.79 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 5,162.07 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 14,145.08 | Dividends unpaid | 552.06 |
| Due from approved reserve agents | 41,049.75 | Individual deposits | 172,850.87 |
| Due from other banks and bankers | 11,329.92 | United States deposits | |
| Real estate, furniture, and fixtures | 19,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,920.91 | Due to other national banks | 422.65 |
| Premiums paid | 2,913.30 | Due to State banks and bankers | 86.67 |
| Checks and other cash items | 1,476.97 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,780.00 | | |
| Fractional currency | 43.50 | | |
| Trade dollars | | | |
| Specie | 9,657.05 | | |
| Legal-tender notes | 6,705.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 267,572.26 | Total | 267,572.26 |

Van Wert National Bank, Van Wert.

J. S. BRUMBACK, *President.*

No. 2628.

WILLIAM H. PENNELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$192,171.86 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 278.00 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 5,368.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 39,950.76 | Individual deposits | 148,544.55 |
| Due from other banks and bankers | 12,741.18 | United States deposits | |
| Real estate, furniture, and fixtures | 6,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,472.52 | Due to other national banks | 678.10 |
| Premiums paid | | Due to State banks and bankers | 7,926.49 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,700.00 | | |
| Fractional currency | 78.98 | | |
| Trade dollars | | | |
| Specie | 6,500.00 | | |
| Legal-tender notes | 20,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 310,017.80 | Total | 310,017.80 |

OHIO.

First National Bank, Wapakoneta.

L. N. BLUME, *President*.

No. 3157.

CHARLES F. HERBST, *Cashier*.

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$221,211.79 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,487.77 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 6,805.63 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,490.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,400.00 | Dividends unpaid | |
| Due from approved reserve agents | 13,552.35 | Individual deposits | 141,854.12 |
| Due from other banks and bankers | 995.03 | United States deposits | |
| Real estate, furniture, and fixtures | 1,100.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 722.53 | Due to other national banks | |
| Premiums paid | 1,814.16 | Due to State banks and bankers | |
| Checks and other cash items | 1,111.35 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 700.00 | | |
| Fractional currency | 30.27 | | |
| Trade dollars | | | |
| Specie | 2,900.00 | | |
| Legal-tender notes | 15,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,124.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 291,149.75 | Total | 291,149.75 |

People's National Bank, Wapakoneta.

FRANCIS FRITSCH, *President*.

No. 3535.

FRANCIS J. MCFARLAND, *Cashier*.

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$274,999.69 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 7,579.63 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,324.44 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 21,760.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 12,577.84 | Individual deposits | 177,734.62 |
| Due from other banks and bankers | 31.50 | United States deposits | |
| Real estate, furniture, and fixtures | 1,600.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,128.32 | Due to other national banks | |
| Premiums paid | 1,564.40 | Due to State banks and bankers | |
| Checks and other cash items | 57.26 | Notes and bills re-discounted | 17,095.61 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 561.00 | | |
| Fractional currency | 21.38 | | |
| Trade dollars | | | |
| Specie | 1,573.63 | | |
| Legal-tender notes | 12,765.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 340,584.67 | Total | 340,584.67 |

First National Bank, Warren.

HENRY B. PERKINS, *President*.

No. 74.

WILLIAM R. STILES, *Cashier*.

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$250,644.18 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 778.73 | Surplus fund | 31,000.00 |
| U. S. bonds to secure circulation | 40,000.00 | Other undivided profits | 10,344.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33,950.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 800.00 | Dividends unpaid | |
| Due from approved reserve agents | 21,954.08 | Individual deposits | 302,963.73 |
| Due from other banks and bankers | 29,460.70 | United States deposits | |
| Real estate, furniture, and fixtures | 59,406.93 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,696.84 | Due to other national banks | 8,799.77 |
| Premiums paid | 10,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 3,300.91 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 44,069.00 | | |
| Fractional currency | 1,896.83 | | |
| Trade dollars | | | |
| Specie | 35,250.00 | | |
| Legal-tender notes | 33,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,800.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 537,058.20 | Total | 537,058.20 |

OHIO.

Second National Bank, Warren.

HENRY C. CHRISTY, *President.*

No. 2479.

C. A. HARRINGTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$206,158.90 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,899.81 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 25,589.65 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 16,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 28,106.86 | Individual deposits | 225,710.28 |
| Due from other banks and bankers | 23,783.43 | United States deposits | |
| Real estate, furniture, and fixtures | 23,860.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,377.37 | Due to other national banks | 4,025.02 |
| Premiums paid | | Due to State banks and bankers | 1,602.33 |
| Checks and other cash items | 1,499.82 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 23,168.00 | | |
| Fractional currency | 233.09 | | |
| Trade dollars | | | |
| Specie | 20,215.00 | | |
| Legal-tender notes | 20,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 394,427.28 | Total | 304,427.28 |

Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.*

No. 3362.

O. L. WOLCOTT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$227,650.21 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,632.93 | Surplus fund | 4,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 11,246.56 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,926.80 | Dividends unpaid | |
| Due from approved reserve agents | 25,268.61 | Individual deposits | 255,316.00 |
| Due from other banks and bankers | 31,854.86 | United States deposits | |
| Real estate, furniture, and fixtures | 18,200.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,687.07 | Due to other national banks | 4,830.11 |
| Premiums paid | | Due to State banks and bankers | 1,963.11 |
| Checks and other cash items | 5,516.59 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 16,136.00 | | |
| Fractional currency | 262.81 | | |
| Trade dollars | | | |
| Specie | 15,095.00 | | |
| Legal-tender notes | 25,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 400,355.78 | Total | 400,355.78 |

Waynesville National Bank, Waynesville.

SETH S. HAINES, *President.*

No. 2220.

WILLIAM H. ALLEN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$98,331.40 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 453.66 | Surplus fund | 12,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,989.97 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | 100.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 150.00 | Dividends unpaid | 150.00 |
| Due from approved reserve agents | 10,547.65 | Individual deposits | 56,935.21 |
| Due from other banks and bankers | 2,433.78 | United States deposits | |
| Real estate, furniture, and fixtures | 900.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 505.03 | Due to other national banks | 1,895.14 |
| Premiums paid | 3,654.00 | Due to State banks and bankers | |
| Checks and other cash items | 304.60 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,130.00 | | |
| Fractional currency | 99.44 | | |
| Trade dollars | | | |
| Specie | 1,840.25 | | |
| Legal-tender notes | 2,118.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 135,720.32 | Total | 135,720.32 |

OHIO.

First National Bank, Wellington.

SIDNEY S. WARNER, *President*.

No. 2866.

ROLLIN A. HERR, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$150,580.84 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 195.67 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,775.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 6,709.56 | Individual deposits | 72,205.11 |
| Due from other banks and bankers | 20.00 | United States deposits | |
| Real estate, furniture, and fixtures | 11,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 732.71 | Due to other national banks | 1,011.67 |
| Premiums paid | 1,500.00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,541.00 | | |
| Fractional currency | 122.34 | | |
| Trade dollars | | | |
| Specie | 2,420.25 | | |
| Legal-tender notes | 4,045.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 205,492.37 | Total | 205,492.37 |

First National Bank, Wellston.

H. S. WILLARD, *President*.

No. 3565.

J. H. SELLERS, JR., *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$120,790.90 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,768.00 | Surplus fund | 4,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 694.30 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,292.72 | Dividends unpaid | 1,102.50 |
| Due from approved reserve agents | 10,206.28 | Individual deposits | 116,581.56 |
| Due from other banks and bankers | 2,601.85 | United States deposits | |
| Real estate, furniture, and fixtures | 8,790.96 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 10.25 | Due to other national banks | 1,917.62 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | 454.33 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,500.00 | | |
| Fractional currency | 76.85 | | |
| Trade dollars | | | |
| Specie | 4,400.00 | | |
| Legal-tender notes | 11,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 186,000.31 | Total | 186,000.31 |

First National Bank, Wellsville.

JAMES W. REILLY, *President*.

No. 1044.

JAMES HENDERSON, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$126,913.75 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 503.07 | Surplus fund | 16,664.45 |
| U. S. bonds to secure circulation | 40,000.00 | Other undivided profits | 11,149.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 34,840.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,450.00 | Dividends unpaid | 836.00 |
| Due from approved reserve agents | 29,805.54 | Individual deposits | 144,958.26 |
| Due from other banks and bankers | 10,391.07 | United States deposits | |
| Real estate, furniture, and fixtures | 11,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,602.92 | Due to other national banks | 1,932.41 |
| Premiums paid | | Due to State banks and bankers | 117.74 |
| Checks and other cash items | 2,208.71 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,233.00 | | |
| Fractional currency | 200.00 | | |
| Trade dollars | | | |
| Specie | 9,790.50 | | |
| Legal-tender notes | 12,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,800.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 260,398.56 | Total | 260,398.56 |

OHIO.

First National Bank, Wilmington.

CHARLES M. BOSWORTH, *President.*

No. 365.

CLINTON C. NICHOLS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$217,055.44 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 7,980.80 | Surplus fund | 47,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 5,806.86 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 13,515.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 41,720.22 | Individual deposits | 200,139.64 |
| Due from other banks and bankers .. | 24,856.02 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1,800.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,912.63 | Due to other national banks | 3,425.12 |
| Premiums paid | 1,740.00 | Due to State banks and bankers .. | 1,108.43 |
| Checks and other cash items | 2,240.94 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,978.00 | | |
| Fractional currency | 79.00 | | |
| Trade dollars | | | |
| Specie | 26,477.00 | | |
| Legal-tender notes | 12,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 379,980.05 | Total | 379,980.05 |

Clinton County National Bank, Wilmington.

FRANCIS M. MOORE, *President.*

No. 1997.

MADISON BETTS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$177,404.94 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,068.99 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 4,820.86 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 21,350.00 |
| U. S. bonds on hand | 1,850.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 13,300.00 | Dividends unpaid | 423.00 |
| Due from approved reserve agents .. | 27,056.83 | Individual deposits | 160,437.34 |
| Due from other banks and bankers .. | 5,016.45 | United States deposits | |
| Real estate, furniture, and fixtures .. | 21,278.45 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,264.59 | Due to other national banks | |
| Premiums paid | 2,555.50 | Due to State banks and bankers .. | 1,637.03 |
| Checks and other cash items | 933.46 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,062.00 | | |
| Fractional currency | 71.17 | | |
| Trade dollars | | | |
| Specie | 17,245.85 | | |
| Legal-tender notes | 13,435.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 313,668.23 | Total | 313,668.23 |

National Bank, Wooster.

JOHN ZIMMERMAN, *President.*

No. 1912.

CURTIS V. HARD, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$127,074.70 | Capital stock paid in | \$53,900.00 |
| Overdrafts | 5,727.19 | Surplus fund | 27,500.00 |
| U. S. bonds to secure circulation .. | 53,900.00 | Other undivided profits | 2,475.61 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 47,260.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 4,500.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 30,581.78 | Individual deposits | 160,853.25 |
| Due from other banks and bankers .. | 10,174.51 | United States deposits | |
| Real estate, furniture, and fixtures .. | 15,557.38 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 885.70 | Due to other national banks | 519.48 |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 1,291.05 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 15,163.00 | | |
| Fractional currency | 122.53 | | |
| Trade dollars | | | |
| Specie | 20,100.00 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 2,425.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 292,508.34 | Total | 292,508.34 |

OHIO.

Wayne County National Bank, Wooster.

JACOB FRICK, *President.*

No. 828.

C. S. FROST, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$158,043.06 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 6,072.27 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 18,750.00 | Other undivided profits | 10,262.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 16,875.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 32,896.60 | Individual deposits | 140,373.94 |
| Due from other banks and bankers | 13,003.62 | United States deposits | |
| Real estate, furniture, and fixtures | 9,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,012.24 | Due to other national banks | 832.24 |
| Premiums paid | 1,200.00 | Due to State banks and bankers | |
| Checks and other cash items | 3,659.89 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 11,576.00 | | |
| Fractional currency | 86.45 | | |
| Trade dollars | | | |
| Specie | 5,700.00 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 843.75 | | |
| Due from U. S. Treasurer | | | |
| Total | 273,343.88 | Total | 273,343.88 |

Citizens' National Bank, Xenia.

J. D. EDWARDS, *President.*

No. 2575.

W. R. MCGERVEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$305,794.19 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,920.45 | Surplus fund | 15,700.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,634.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,148.78 | Dividends unpaid | 1,991.50 |
| Due from approved reserve agents | 10,933.91 | Individual deposits | 276,786.78 |
| Due from other banks and bankers | 21,074.47 | United States deposits | |
| Real estate, furniture, and fixtures | 1,800.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,936.86 | Due to other national banks | 4,358.23 |
| Premiums paid | 4,200.00 | Due to State banks and bankers | |
| Checks and other cash items | 5,469.67 | Notes and bills re-discounted | 10,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,000.00 | | |
| Fractional currency | 206.00 | | |
| Trade dollars | | | |
| Specie | 12,328.00 | | |
| Legal-tender notes | 35,034.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 435,971.33 | Total | 435,971.33 |

Xenia National Bank, Xenia.

JOHN B. ALLEN, *President.*

No. 2932.

A. S. FRAZER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$263,762.39 | Capital stock paid in | \$120,000.00 |
| Overdrafts | 1,458.83 | Surplus fund | 4,500.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 4,346.78 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 26,480.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 138.00 |
| Due from approved reserve agents | 58,897.26 | Individual deposits | 271,078.29 |
| Due from other banks and bankers | 7,522.95 | United States deposits | |
| Real estate, furniture, and fixtures | 30,956.50 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,503.03 | Due to other national banks | 3,120.37 |
| Premiums paid | 2,530.00 | Due to State banks and bankers | 929.99 |
| Checks and other cash items | 4,845.46 | Notes and bills re-discounted | 6,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 510.00 | | |
| Fractional currency | 37.00 | | |
| Trade dollars | | | |
| Specie | 13,378.00 | | |
| Legal-tender notes | 20,342.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 830.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 436,593.42 | Total | 436,593.42 |

OHIO.

First National Bank, Youngstown.

ROBERT MCCURDY, *President.*

No. 2693.

— — —, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,327,863.80 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 10,697.75 | Surplus fund | 160,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 106,412.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 40,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 141,361.72 | Individual deposits | 1,067,910.13 |
| Due from other banks and bankers | 46,506.15 | United States deposits | |
| Real estate, furniture, and fixtures | 13,625.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 5,649.99 | Due to other national banks | 27,190.66 |
| Premiums paid | | Due to State banks and bankers | 3,623.24 |
| Checks and other cash items | 5,188.25 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 40,370.00 | | |
| Fractional currency | 201.68 | | |
| Trade dollars | | | |
| Specie | 74,301.00 | | |
| Legal-tender notes | 92,121.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,850,136.34 | Total | 1,850,136.34 |

Second National Bank, Youngstown.

HENRY TOD, *President.*

No. 2217.

H. M. GARLICK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$554,678.51 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 4,915.57 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 40,105.78 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,480.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 60,630.00 | Dividends unpaid | 1,324.00 |
| Due from approved reserve agents | 46,548.39 | Individual deposits | 528,481.86 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 57,664.44 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,402.62 | Due to other national banks | 25,098.21 |
| Premiums paid | | Due to State banks and bankers | 12,937.81 |
| Checks and other cash items | 2,353.21 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 29,563.00 | | |
| Fractional currency | 287.17 | | |
| Trade dollars | | | |
| Specie | 49,134.75 | | |
| Legal-tender notes | 30,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 892,427.66 | Total | 892,427.66 |

Commercial National Bank, Youngstown.

CHAUNCEY H. ANDREWS, *President.*

No. 2482.

MASON EVANS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$298,914.22 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 2,992.04 | Surplus fund | 17,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 11,410.73 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 6,238.14 | Individual deposits | 161,365.51 |
| Due from other banks and bankers | 14,890.27 | United States deposits | |
| Real estate, furniture, and fixtures | 2,187.81 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,698.27 | Due to other national banks | 1,626.06 |
| Premiums paid | 4,000.00 | Due to State banks and bankers | 555.77 |
| Checks and other cash items | 845.28 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,216.00 | | |
| Fractional currency | 457.54 | | |
| Trade dollars | | | |
| Specie | 7,098.50 | | |
| Legal-tender notes | 42,180.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 436,968.07 | Total | 436,968.07 |

OHIO.

Mahoning National Bank, Youngstown.

HENRY O. BONNELL, *President.*

No. 2350.

J. H. McEWEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$446,082.12 | Capital stock paid in | \$229,000.00 |
| Overdrafts | 6,341.66 | Surplus fund | 45,800.00 |
| U. S. bonds to secure circulation | 113,550.00 | Other undivided profits | 19,343.52 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100,545.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 48.00 |
| Due from approved reserve agents | 114,351.73 | Individual deposits | 375,035.11 |
| Due from other banks and bankers | 536.54 | United States deposits | |
| Real estate, furniture, and fixtures | 15,371.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,577.41 | Due to other national banks | 5,259.88 |
| Premiums paid | | Due to State banks and bankers | 2,140.51 |
| Checks and other cash items | 3,968.54 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 12,020.00 | | |
| Fractional currency | 405.27 | | |
| Trade dollars | | | |
| Specie | 30,325.00 | | |
| Legal-tender notes | 25,533.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 5,109.75 | | |
| Due from U. S. Treasurer | 2,000.00 | | |
| Total | 777,172.02 | Total | 777,172.02 |

First National Bank, Zanesville.

WILLIAM A. GRAHAM, *President.*

No. 164.

G. H. STEWART, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$453,837.02 | Capital stock paid in | \$290,000.00 |
| Overdrafts | 3,755.01 | Surplus fund | 70,600.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 9,232.52 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 180,000.00 |
| U. S. bonds on hand | 2,450.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 129,922.06 | Individual deposits | 550,166.12 |
| Due from other banks and bankers | 78,232.22 | United States deposits | |
| Real estate, furniture, and fixtures | 17,200.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,375.22 | Due to other national banks | 8,003.86 |
| Premiums paid | 634.25 | Due to State banks and bankers | 2,271.51 |
| Checks and other cash items | 21,135.30 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 28,328.00 | | |
| Fractional currency | 130.43 | | |
| Trade dollars | | | |
| Specie | 23,847.50 | | |
| Legal-tender notes | 37,827.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,019,674.01 | Total | 1,019,674.01 |

Citizens' National Bank, Zanesville.

H. C. VAN VOORHIS, *President.*

No. 2529.

A. V. SMITH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$319,144.77 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 3,644.84 | Surplus fund | 14,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 20,496.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 175,960.00 |
| U. S. bonds on hand | 2,300.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 41,800.00 | Dividends unpaid | |
| Due from approved reserve agents | 23,114.37 | Individual deposits | 326,319.88 |
| Due from other banks and bankers | 31,150.57 | United States deposits | |
| Real estate, furniture, and fixtures | 22,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,948.53 | Due to other national banks | 19,832.06 |
| Premiums paid | 14,085.00 | Due to State banks and bankers | 3,140.35 |
| Checks and other cash items | 15,225.65 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 30,662.00 | | |
| Fractional currency | 37.13 | | |
| Trade dollars | | | |
| Specie | 13,136.25 | | |
| Legal-tender notes | 32,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 759,749.11 | Total | 759,749.11 |

INDIANA.

Citizens' National Bank, Attica.

ZIMRI DWIGGINS, *President.*

No. 3755.

JOHN W. PARIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$92,303.25 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,831.00 | Surplus fund | 600.00 |
| U. S. bonds to secure circulation | 12,590.00 | Other undivided profits | 2,381.60 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents | 10,989.00 | Individual deposits | 111,334.45 |
| Due from other banks and bankers | 17,776.05 | United States deposits | |
| Real estate, furniture, and fixtures | 10,377.45 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,138.52 | Due to other national banks | |
| Premiums paid | 3,625.00 | Due to State banks and bankers | |
| Checks and other cash items | 753.34 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,630.00 | | |
| Fractional currency | 66.24 | | |
| Trade dollars | | | |
| Specie | 6,513.70 | | |
| Legal-tender notes | 4,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 175,566.05 | Total | 175,566.05 |

First National Bank, Auburn.

C. A. O. McCLELLAN, *President.*

No. 2238.

W. H. McINTYRE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$82,653.65 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,587.97 | Surplus fund | 6,200.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,538.78 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 4,150.00 | Dividends unpaid | |
| Due from approved reserve agents | 2,245.51 | Individual deposits | 55,336.33 |
| Due from other banks and bankers | 3,098.62 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 848.14 | Due to other national banks | |
| Premiums paid | 2,000.23 | Due to State banks and bankers | |
| Checks and other cash items | 640.81 | Notes and bills re-discounted | 1,660.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,767.00 | | |
| Fractional currency | 34.23 | | |
| Trade dollars | | | |
| Specie | 396.45 | | |
| Legal-tender notes | 2,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 126,985.11 | Total | 126,985.11 |

First National Bank, Aurora.

HENRY W. SMITH, *President.*

No. 699.

E. H. DAVIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$292,212.38 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 6,954.62 | Surplus fund | 44,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 835.88 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 180,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents | 2,892.79 | Individual deposits | 141,411.61 |
| Due from other banks and bankers | 1,663.87 | United States deposits | |
| Real estate, furniture, and fixtures | 26,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 903.36 | Due to other national banks | 2,032.08 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,279.00 | | |
| Fractional currency | 135.55 | | |
| Trade dollars | | | |
| Specie | 22,588.00 | | |
| Legal-tender notes | 2,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 9,000.00 | | |
| Due from U. S. Treasurer | 2,150.60 | | |
| Total | 568,279.57 | Total | 568,279.57 |

INDIANA.

Aurora National Bank, Aurora.

WILL F. STEVENS, *President.*

No. 2963.

ALEX. B. PATTISON, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$125,422.07 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 45.55 | Surplus fund | 4,750.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 2,778.39 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 36,152.25 | Dividends unpaid | |
| Due from approved reserve agents. | 9,288.31 | Individual deposits | 98,949.45 |
| Due from other banks and bankers. | 1,615.90 | United States deposits | |
| Real estate, furniture, and fixtures. | 6,361.05 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 964.65 | Due to other national banks | |
| Premiums paid | 4,000.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 157.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 600.00 | | |
| Fractional currency | 126.06 | | |
| Trade dollars | | | |
| Specie | 15,120.00 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 228,977.84 | Total | 228,977.84 |

First National Bank, Bloomington.

JOHN WALDRON, *President.*

No. 1888.

W. E. WOODBURN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$185,726.57 | Capital stock paid in | \$120,000.00 |
| Overdrafts | 9,150.40 | Surplus fund | 29,000.00 |
| U. S. bonds to secure circulation .. | 30,000.00 | Other undivided profits | 14,103.90 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 27,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 31,861.73 | Dividends unpaid | |
| Due from approved reserve agents. | 52,655.53 | Individual deposits | 193,308.87 |
| Due from other banks and bankers. | 26,013.45 | United States deposits | |
| Real estate, furniture, and fixtures. | 7,578.71 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 1,822.77 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 12,375.00 | | |
| Fractional currency | 441.61 | | |
| Trade dollars | | | |
| Specie | 22,637.00 | | |
| Legal-tender notes | 1,800.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 383,412.77 | Total | 383,412.77 |

Boonville National Bank, Boonville.

LEWIS J. MILLER, *President.*

No. 2207.

E. W. BETHELL, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$92,679.02 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 14,500.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 5,013.10 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 43,820.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 6,000.00 | Dividends unpaid | |
| Due from approved reserve agents. | 13,558.27 | Individual deposits | 114,403.71 |
| Due from other banks and bankers. | 25,010.29 | United States deposits | |
| Real estate, furniture, and fixtures. | 4,000.00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 1,074.25 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,020.00 | | |
| Fractional currency | 14.98 | | |
| Trade dollars | | | |
| Specie | 21,545.00 | | |
| Legal-tender notes | 9,535.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | 50.00 | | |
| Total | 227,736.81 | Total | 227,736.81 |

INDIANA.

First National Bank, Brazil.

EDWD. F. LAWRENCE, *President.*

No. 3583.

C. S. ANDREWS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$127,728.63 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,153.31 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,316.61 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 19,757.85 | Individual deposits | 152,722.22 |
| Due from other banks and bankers | 17,792.58 | United States deposits | |
| Real estate, furniture, and fixtures | 700.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 5.10 | Due to other national banks | |
| Premiums paid | 1,500.00 | Due to State banks and bankers | 633.67 |
| Checks and other cash items | 742.95 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 10,300.00 | | |
| Fractional currency | 174.63 | | |
| Trade dollars | | | |
| Specie | 11,304.95 | | |
| Legal-tender notes | 11,700.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 217,922.50 | Total | 217,922.50 |

First National Bank, Cambridge City.

LINVILLE FERGUSON, *President.*

No. 2734.

JOHN JACKSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$248,205.52 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 37,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 5,754.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 23,146.97 | Individual deposits | 154,383.19 |
| Due from other banks and bankers | 45.73 | United States deposits | |
| Real estate, furniture, and fixtures | 4,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 1,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 347.68 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,700.00 | | |
| Fractional currency | 76.95 | | |
| Trade dollars | | | |
| Specie | 5,490.00 | | |
| Legal-tender notes | 9,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 319,637.85 | Total | 319,637.85 |

First National Bank, Columbus.

WILLIAM J. LUCAS, *President.*

No. 1066.

LEWIS K. ONG, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$177,104.96 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 257.22 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 8,219.34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 70,444.26 | Individual deposits | 201,981.96 |
| Due from other banks and bankers | 18,579.10 | United States deposits | |
| Real estate, furniture, and fixtures | 12,302.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,397.01 | Due to other national banks | |
| Premiums paid | 3,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 158.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,012.40 | | |
| Fractional currency | 271.25 | | |
| Trade dollars | | | |
| Specie | 7,545.00 | | |
| Legal-tender notes | 20,880.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 375,201.30 | Total | 375,201.30 |

INDIANA.

First National Bank, Connorsville.

FRANCIS M. ROOTS, *President.*

No. 1034.

CHARLES MOUNT, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$199,711.05 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,303.00 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 2,180.72 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents. | 13,808.96 | Individual deposits | 138,138.73 |
| Due from other banks and bankers. | | United States deposits | |
| Real estate, furniture, and fixtures. | 29,729.11 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 1,403.51 | Due to other national banks | |
| Premiums paid | 1,718.75 | Due to State banks and bankers .. | |
| Checks and other cash items | 2,921.82 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,675.00 | | |
| Fractional currency | 228.25 | | |
| Trade dollars | | | |
| Specie | 3,200.00 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,120.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 292,819.45 | Total | 292,819.45 |

First National Bank, Crawfordsville.

JOSEPH MILLIGAN, *President.*

No. 571.

SAMUEL W. AUSTIN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$401,740.99 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,000.49 | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 14,433.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 1,000.00 | Dividends unpaid | |
| Due from approved reserve agents. | 8,196.22 | Individual deposits | 296,450.77 |
| Due from other banks and bankers. | 7,957.25 | United States deposits | |
| Real estate, furniture, and fixtures. | 27,752.23 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 1,583.14 | Due to other national banks | 4,049.40 |
| Premiums paid | | Due to State banks and bankers .. | 4,627.10 |
| Checks and other cash items | 201.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,370.00 | | |
| Fractional currency | 134.54 | | |
| Trade dollars | | | |
| Specie | 10,000.00 | | |
| Legal-tender notes | 22,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 517,060.86 | Total | 517,060.86 |

Citizens' National Bank, Crawfordsville.

ALEX. F. RAMSEY, *President.*

No. 2533.

BENJAMIN WASSON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$195,797.46 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 9,850.00 | Surplus fund | 32,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 7,752.43 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 36,867.50 | Dividends unpaid | |
| Due from approved reserve agents. | 20,349.46 | Individual deposits | 234,922.88 |
| Due from other banks and bankers. | 33,312.00 | United States deposits | |
| Real estate, furniture, and fixtures. | 16,300.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 1,393.15 | Due to other national banks | |
| Premiums paid | 4,000.00 | Due to State banks and bankers .. | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,000.00 | | |
| Fractional currency | 55.74 | | |
| Trade dollars | | | |
| Specie | 21,000.00 | | |
| Legal-tender notes | 22,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 419,675.31 | Total | 419,675.31 |

INDIANA.

First National Bank, Crown Point.

JOHN BROWN, *President.*

No. 2183.

W. C. MURPHY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$201,036.61 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,539.33 | Surplus fund | 47,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 3,014.80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 12,471.49 | Individual deposits | 166,547.22 |
| Due from other banks and bankers | 22,298.36 | United States deposits | |
| Real estate, furniture, and fixtures | 7,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,316.00 | | |
| Fractional currency | 110.23 | | |
| Trade dollars | | | |
| Specie | 4,290.00 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 284,562.02 | Total | 284,562.02 |

First National Bank, Danville.

JOHN V. HADLEY, *President.*

No. 152.

BENJAMIN F. THOMAS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$197,705.10 | Capital stock paid in | \$82,500.00 |
| Overdrafts | 8,713.83 | Surplus fund | 17,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 14,343.78 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,500.00 | Dividends unpaid | 284.00 |
| Due from approved reserve agents | 5,616.36 | Individual deposits | 123,390.43 |
| Due from other banks and bankers | 643.29 | United States deposits | |
| Real estate, furniture, and fixtures | 8,578.47 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,306.65 | Due to other national banks | 3,302.50 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 520.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,056.00 | | |
| Fractional currency | 4.01 | | |
| Trade dollars | | | |
| Specie | 8,502.00 | | |
| Legal-tender notes | 2,550.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 263,820.71 | Total | 263,820.71 |

Decatur National Bank, Decatur.

T. T. DORWIN, *President.*

No. 3028.

R. S. PETERSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$85,763.10 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,160.33 | Surplus fund | 6,437.12 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,176.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 12,461.12 | Individual deposits | 59,724.43 |
| Due from other banks and bankers | 2,266.70 | United States deposits | |
| Real estate, furniture, and fixtures | 1,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,546.42 | Due to other national banks | |
| Premiums paid | 2,406.25 | Due to State banks and bankers | |
| Checks and other cash items | 37.25 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,365.00 | | |
| Fractional currency | 167.30 | | |
| Trade dollars | | | |
| Specie | 2,986.70 | | |
| Legal-tender notes | 4,855.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 129,577.67 | Total | 129,577.67 |

INDIANA.

First National Bank, Elkhart.

C. H. WINCHESTER, *President.*

No. 206.

W. H. KNICKERBOCKER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$231,769.72 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 6,781.37 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation .. | 47,000.00 | Other undivided profits | 11,642.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 42,300.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 4,461.40 | Dividends unpaid | 350.00 |
| Due from approved reserve agents .. | 20,454.29 | Individual deposits | 165,146.22 |
| Due from other banks and bankers .. | | United States deposits | |
| Real estate, furniture, and fixtures .. | 14,800.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 2,222.09 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 411.46 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 10,136.00 | | |
| Fractional currency | 87.71 | | |
| Trade dollars | | | |
| Specie | 4,200.00 | | |
| Legal-tender notes | 15,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,115.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 359,439.04 | Total | 359,439.04 |

Elkhart National Bank, Elkhart.

ABRUM UPP, *President.*

No. 2502.

EDMUND R. KERSTETTER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$76,199.82 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,297.58 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,326.49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents | 8,769.06 | Individual deposits | 44,687.14 |
| Due from other banks and bankers .. | 1,034.63 | United States deposits | |
| Real estate, furniture, and fixtures .. | 10,200.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 103.06 | Due to other national banks | 1,472.35 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 293.17 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,211.00 | | |
| Fractional currency | 12.66 | | |
| Trade dollars | | | |
| Specie | 1,722.50 | | |
| Legal-tender notes | 4,800.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 118,735.98 | Total | 118,735.98 |

First National Bank, Evansville.

CHARLES VIELE, *President.*

No. 2692.

JAMES H. CUTLER, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,351,010.75 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 1,767.11 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 71,036.18 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 16,020.00 | Dividends unpaid | |
| Due from approved reserve agents | 45,529.50 | Individual deposits | 818,894.25 |
| Due from other banks and bankers .. | 96,806.41 | United States deposits | |
| Real estate, furniture, and fixtures .. | 60,600.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 4,877.45 | Due to other national banks | 78,081.61 |
| Premiums paid | 13,000.00 | Due to State banks and bankers | 65,405.21 |
| Checks and other cash items | 15,968.24 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 19,927.00 | | |
| Fractional currency | 469.84 | | |
| Trade dollars | | | |
| Specie | 54,190.95 | | |
| Legal-tender notes | 46,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,778,417.25 | Total | 1,778,417.25 |

INDIANA.

Citizens' National Bank, Evansville.

SIMON P. GILLET, *President.*

No. 2188.

W. L. SWORMSTEDT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$417,934.99 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1,516.07 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 7,784.98 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 88,610.17 | Individual deposits | 281,448.92 |
| Due from other banks and bankers | 6,709.84 | United States deposits | |
| Real estate, furniture, and fixtures | 12,801.94 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,870.36 | Due to other national banks | 6,454.24 |
| Premiums paid | 3,750.00 | Due to State banks and bankers | 42,440.92 |
| Checks and other cash items | 120.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 9,055.00 | | |
| Fractional currency | 215.69 | | |
| Trade dollars | | | |
| Specie | 3,835.00 | | |
| Legal-tender notes | 19,460.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 623,129.06 | Total | 623,129.06 |

German National Bank, Evansville.

JOHN A. REITZ, *President.*

No. 1772.

H. L. COOK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$439,714.77 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 1,445.24 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 100,060.00 | Other undivided profits | 154,489.45 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 20,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 119,285.11 | Individual deposits | 327,049.39 |
| Due from other banks and bankers | 69,359.96 | United States deposits | |
| Real estate, furniture, and fixtures | 2,300.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,147.81 | Due to other national banks | 5,118.46 |
| Premiums paid | 10,000.00 | Due to State banks and bankers | 8,353.20 |
| Checks and other cash items | 9,721.91 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 36,108.00 | | |
| Fractional currency | 226.20 | | |
| Trade dollars | | | |
| Specie | 34,200.50 | | |
| Legal-tender notes | 36,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 885,010.50 | Total | 885,010.50 |

Old National Bank, Evansville.

SAMUEL BAYARD, *President.*

No. 3281.

HENRY REIS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,137,116.84 | Capital stock paid in | \$500,000.00 |
| Overdrafts | | Surplus fund | 250,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 29,781.82 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,350.00 | Dividends unpaid | |
| Due from approved reserve agents | 227,556.70 | Individual deposits | 833,620.10 |
| Due from other banks and bankers | 219,440.22 | United States deposits | 107,356.97 |
| Real estate, furniture, and fixtures | 35,882.94 | Deposits of U.S. disbursing officers | 3.50 |
| Current expenses and taxes paid | 5,560.53 | Due to other national banks | 114,140.84 |
| Premiums paid | 26,125.00 | Due to State banks and bankers | 174,098.30 |
| Checks and other cash items | 21,548.78 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 93,170.00 | | |
| Fractional currency | 120.52 | | |
| Trade dollars | | | |
| Specie | 93,880.00 | | |
| Legal-tender notes | 36,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,054,001.53 | Total | 2,054,001.53 |

INDIANA.

First National Bank, Fort Wayne.

J. H. BASS, *President.*

No. 2701.

LEM. R. HARTMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|--|--------------------|
| Loans and discounts | \$597, 133.32 | Capital stock paid in | \$300, 000.00 |
| Overdrafts | 5, 296.98 | Surplus fund | 80, 000.00 |
| U. S. bonds to secure circulation | 50, 000.00 | Other undivided profits | 24, 261.44 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | \$20.69 | Dividends unpaid | 550.00 |
| Due from approved reserve agents | 26, 386.42 | Individual deposits | 300, 219.68 |
| Due from other banks and bankers | 571.66 | United States deposits | |
| Real estate, furniture, and fixtures | 3, 085.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4, 038.65 | Due to other national banks | 36, 955.46 |
| Premiums paid | | Due to State banks and bankers | 8, 272.56 |
| Checks and other cash items | 20, 823.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 18, 404.00 | | |
| Fractional currency | 1, 274.89 | | |
| Trade dollars | | | |
| Specie | 24, 507.63 | | |
| Legal-tender notes | 40, 556.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250.00 | | |
| Due from U. S. Treasurer | 10.00 | | |
| Total | 795, 259.14 | Total | 795, 259.14 |

Hamilton National Bank, Fort Wayne.

CHARLES McCULLOCH, *President.*

No. 2439.

JOHN MOHR, JR., *Cashier.*

| | | | |
|--|-----------------------|--|-----------------------|
| Loans and discounts | \$707, 703.14 | Capital stock paid in | \$200, 000.00 |
| Overdrafts | 15, 318.67 | Surplus fund | 190, 000.00 |
| U. S. bonds to secure circulation | 200, 000.00 | Other undivided profits | 10, 201.08 |
| U. S. bonds to secure deposits | 80, 000.00 | National-bank notes outstanding | 180, 000.00 |
| U. S. bonds on hand | 14, 750.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 23, 148.75 | Dividends unpaid | |
| Due from approved reserve agents | 23, 520.10 | Individual deposits | 659, 712.05 |
| Due from other banks and bankers | 103, 170.45 | United States deposits | 75, 790.32 |
| Real estate, furniture, and fixtures | 10, 368.81 | Deposits of U.S. disbursing officers | 4, 158.52 |
| Current expenses and taxes paid | 5, 415.06 | Due to other national banks | 1, 151.17 |
| Premiums paid | 25, 585.50 | Due to State banks and bankers | 27, 312.85 |
| Checks and other cash items | 3, 471.31 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 30, 687.00 | | |
| Fractional currency | 3, 952.00 | | |
| Trade dollars | | | |
| Specie | 66, 235.00 | | |
| Legal-tender notes | 35, 000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 9, 000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1, 357, 325.99 | Total | 1, 357, 325.99 |

Old National Bank, Fort Wayne.

STEPHEN B. BOND, *President.*

No. 3285.

J. D. BOND, *Cashier.*

| | | | |
|--|-----------------------|--|-----------------------|
| Loans and discounts | \$786, 589.93 | Capital stock paid in | \$350, 000.00 |
| Overdrafts | 13, 625.64 | Surplus fund | 70, 000.00 |
| U. S. bonds to secure circulation | 50, 000.00 | Other undivided profits | 40, 596.25 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000.00 |
| U. S. bonds on hand | 2, 550.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3, 960.35 | Dividends unpaid | 255.00 |
| Due from approved reserve agents | 121, 381.12 | Individual deposits | 686, 184.75 |
| Due from other banks and bankers | 15, 295.96 | United States deposits | |
| Real estate, furniture, and fixtures | 12, 215.30 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 5, 197.87 | Due to other national banks | 8, 493.03 |
| Premiums paid | | Due to State banks and bankers | 10, 001.19 |
| Checks and other cash items | 34, 930.61 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 35, 501.00 | | |
| Fractional currency | 434.34 | | |
| Trade dollars | | | |
| Specie | 75, 254.70 | | |
| Legal-tender notes | 51, 344.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1, 210, 530.22 | Total | 1, 210, 530.22 |

INDIANA.

First National Bank, Frankfort.

T. B. COX, *President.*

No. 1834.

DAVID P. BARNEH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$293,860.51 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 7,530.28 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 15,524.53 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | 30,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,500.00 | Dividends unpaid | |
| Due from approved reserve agents | 438.08 | Individual deposits | 177,518.93 |
| Due from other banks and bankers | 30,669.29 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,658.98 | Due to other national banks | |
| Premiums paid | 7,722.07 | Due to State banks and bankers | |
| Checks and other cash items | 2,200.09 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,166.00 | | |
| Fractional currency | 640.66 | | |
| Trade dollars | | | |
| Specie | 2,657.50 | | |
| Legal-tender notes | 17,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 613,043.46 | Total | 613,043.46 |

Franklin National Bank, Franklin.

JOHN CLARKE, *President.*

No. 3338.

E. C. MILLER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$243,697.12 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,500.00 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,310.80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,500.00 | Dividends unpaid | |
| Due from approved reserve agents | 15,633.93 | Individual deposits | 226,973.02 |
| Due from other banks and bankers | 58,119.39 | United States deposits | |
| Real estate, furniture, and fixtures | 7,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 884.00 | Due to other national banks | 2,442.94 |
| Premiums paid | | Due to State banks and bankers | 693.02 |
| Checks and other cash items | 1,104.36 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,447.00 | | |
| Fractional currency | 186.48 | | |
| Trade dollars | | | |
| Specie | 19,932.50 | | |
| Legal-tender notes | 770.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 381,919.78 | Total | 381,919.78 |

City National Bank, Goshen.

A. L. HUBBELL, *President.*

No. 2067.

THOS. H. DAILY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$133,238.88 | Capital stock paid in | \$77,000.00 |
| Overdrafts | 4,126.15 | Surplus fund | 16,500.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 2,566.27 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 3,289.13 | Individual deposits | 91,353.45 |
| Due from other banks and bankers | 12,089.52 | United States deposits | |
| Real estate, furniture, and fixtures | 11,084.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 382.78 | Due to other national banks | |
| Premiums paid | 4,843.75 | Due to State banks and bankers | |
| Checks and other cash items | 624.43 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 5,000.00 |
| Bills of other banks | 11,506.00 | | |
| Fractional currency | 25.08 | | |
| Trade dollars | | | |
| Specie | 5,810.00 | | |
| Legal-tender notes | 2,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 210,419.72 | Total | 210,419.72 |

INDIANA.

First National Bank, Greencastle.

THOMAS C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$270,548.29 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 2,650.00 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 31,500.00 | Other undivided profits | 7,194.78 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 28,350.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 912.00 |
| Due from approved reserve agents | 29,584.52 | Individual deposits | 239,886.04 |
| Due from other banks and bankers | 37,391.47 | United States deposits | |
| Real estate, furniture, and fixtures | 26,771.18 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,198.21 | Due to other national banks | |
| Premiums paid | 2,498.59 | Due to State banks and bankers | 2,570.50 |
| Checks and other cash items | 3,505.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 20,475.00 | | |
| Fractional currency | 123.06 | | |
| Trade dollars | | | |
| Specie | 22,250.00 | | |
| Legal-tender notes | 12,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,417.50 | | |
| Due from U. S. Treasurer | .50 | | |
| Total | 463,913.32 | Total | 463,913.32 |

Central National Bank, Greencastle.

ALFRED HIRT, *President.*

No. 2896.

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

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$182,387.69 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,018.43 | Surplus fund | 4,292.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 5,696.01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 9,422.99 | Individual deposits | 148,055.48 |
| Due from other banks and bankers | 1,989.87 | United States deposits | |
| Real estate, furniture, and fixtures | 22,159.35 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,379.83 | Due to other national banks | |
| Premiums paid | 6,400.00 | Due to State banks and bankers | |
| Checks and other cash items | 747.33 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,770.00 | | |
| Fractional currency | 93.00 | | |
| Trade dollars | | | |
| Specie | 9,050.00 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 280,543.49 | Total | 280,543.49 |

First National Bank, Greensburgh.

ANTRIM R. FORSYTH, *President.*

No. 356.

E. R. FORSYTH, *Cashier.*

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$220,546.55 | Capital stock paid in | \$120,000.00 |
| Overdrafts | 2,521.59 | Surplus fund | 24,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 14,793.22 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 27,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,250.00 | Dividends unpaid | |
| Due from approved reserve agents | 5,964.33 | Individual deposits | 131,139.36 |
| Due from other banks and bankers | 1,296.17 | United States deposits | |
| Real estate, furniture, and fixtures | 28,809.31 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,300.86 | Due to other national banks | 72.64 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,760.10 | Notes and bills re-discounted | 4,968.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,100.00 | | |
| Fractional currency | 38.31 | | |
| Trade dollars | | | |
| Specie | 8,036.00 | | |
| Legal-tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 321,973.22 | Total | 321,973.22 |

INDIANA.

Third National Bank, Greensburgh.

JOHN E. ROBBINS, *President.*

No. 2844.

WALTER W. BONNER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$158,853.17 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 8,052.21 | Surplus fund | 3,250.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 1,420.86 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 12,678.82 | Individual deposits | 124,156.96 |
| Due from other banks and bankers .. | 3,585.17 | United States deposits | |
| Real estate, furniture, and fixtures .. | 2,356.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 811.80 | Due to other national banks | |
| Premiums paid | 1,500.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 387.55 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 45.95 | | |
| Trade dollars | | | |
| Specie | 5,036.15 | | |
| Legal-tender notes | 7,621.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 221,827.82 | Total | 221,827.82 |

Citizens' National Bank, Greensburgh.

DAVID LOVETT, *President.*

No. 1890.

SAM'L. CHRISTY, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$151,248.16 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,249.53 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 5,912.46 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 2,200.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 29,479.56 | Individual deposits | 126,506.24 |
| Due from other banks and bankers .. | 1,853.04 | United States deposits | |
| Real estate, furniture, and fixtures .. | 3,877.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 2,242.15 | Due to other national banks | |
| Premiums paid | 26,250.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 1,274.24 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,000.00 | | |
| Fractional currency | 88.60 | | |
| Trade dollars | 7.00 | | |
| Specie | 10,150.00 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 342,418.70 | Total | 342,418.70 |

First National Bank, Hammond.

M. M. TOWLE, *President.*

No. 3478.

FRANK H. TUTHILL, *Cashier.*

| | | | |
|---|------------------|---|------------------|
| Loans and discounts | \$72,976.62 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 293.47 | Surplus fund | 4,717.89 |
| U. S. bonds to secure circulation | 13,000.00 | Other undivided profits | 2,883.65 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,200.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 5,245.15 | Individual deposits | 29,753.34 |
| Due from other banks and bankers .. | | United States deposits | |
| Real estate, furniture, and fixtures .. | | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 1,182.51 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 183.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 4,208.63 | | |
| Legal-tender notes | 880.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 885.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 98,554.88 | Total | 98,554.88 |

INDIANA.

First National Bank, Huntington.

WILLIAM MCGREW, *President.*

No. 2508.

S. F. DICK, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$213, 100. 11 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | | Surplus fund | 25, 000. 00 |
| U. S. bonds to secure circulation | 25, 000. 00 | Other undivided profits | 5, 897. 43 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22, 500. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 5, 000. 00 |
| Due from approved reserve agents | 2, 412. 59 | Individual deposits | 228, 176. 94 |
| Due from other banks and bankers | 25, 354. 46 | United States deposits | |
| Real estate, furniture, and fixtures | 21, 500. 00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 920. 00 | Due to other national banks | |
| Premiums paid | 4, 200. 00 | Due to State banks and bankers | |
| Checks and other cash items | 899. 53 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 15, 342. 00 | | |
| Fractional currency | 278. 68 | | |
| Trade dollars | | | |
| Specie | 29, 730. 00 | | |
| Legal-tender notes | 46, 192. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1, 125. 00 | | |
| Due from U. S. Treasurer | 520. 00 | | |
| Total | 386, 574. 37 | Total | 386, 574. 37 |

Indiana National Bank, Indianapolis.

VOLNEY T. MALOTT, *President.*

No. 934.

E. B. PORTER, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts | \$1, 398, 336. 37 | Capital stock paid in | \$300, 000. 00 |
| Overdrafts | 135. 95 | Surplus fund | 100, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 131, 895. 53 |
| U. S. bonds to secure deposits | 350, 000. 00 | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | 250, 000. 00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3, 000. 00 | Dividends unpaid | |
| Due from approved reserve agents | 214, 203. 78 | Individual deposits | 1, 549, 081. 18 |
| Due from other banks and bankers | 80, 006. 46 | United States deposits | 298, 291. 21 |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | 51, 357. 59 |
| Current expenses and taxes paid | | Due to other national banks | 258, 172. 65 |
| Premiums paid | | Due to State banks and bankers | 260, 738. 55 |
| Checks and other cash items | 2, 163. 43 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 22, 062. 35 | Bills payable | |
| Bills of other banks | 116, 757. 00 | | |
| Fractional currency | 1, 804. 37 | | |
| Trade dollars | | | |
| Specie | 423, 820. 00 | | |
| Legal-tender notes | 80, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2, 994, 536. 71 | Total | 2, 994, 536. 71 |

Indianapolis National Bank, Indianapolis.

THEODORE P. HAUGHEY, *President.*

No. 581.

H. LATHAM, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts | \$973, 369. 40 | Capital stock paid in | \$300, 000. 00 |
| Overdrafts | 4, 407. 80 | Surplus fund | 60, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 26, 460. 52 |
| U. S. bonds to secure deposits | 350, 000. 00 | National-bank notes outstanding | 44, 150. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 53, 739. 45 | Dividends unpaid | 42. 00 |
| Due from approved reserve agents | 169, 418. 24 | Individual deposits | 1, 048, 519. 93 |
| Due from other banks and bankers | 81, 668. 32 | United States deposits | 197, 292. 39 |
| Real estate, furniture, and fixtures | 41, 738. 98 | Deposits of U.S. disbursing officers | 157, 703. 88 |
| Current expenses and taxes paid | 6, 359. 48 | Due to other national banks | 177, 520. 93 |
| Premiums paid | 30, 000. 00 | Due to State banks and bankers | 58, 392. 67 |
| Checks and other cash items | 12, 292. 25 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 14, 719. 91 | Bills payable | |
| Bills of other banks | 33, 734. 00 | | |
| Fractional currency | 217. 73 | | |
| Trade dollars | | | |
| Specie | 126, 156. 76 | | |
| Legal-tender notes | 120, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2, 070, 082. 32 | Total | 2, 070, 082. 32 |

INDIANA.

Merchants' National Bank, Indianapolis.

JOHN P. FRENZEL, *President.*

No. 869.

O. N. FRENZEL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$336,625.78 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 345.01 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 10,861.00 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 91,398.31 | Individual deposits | 451,117.23 |
| Due from other banks and bankers | 37,981.18 | United States deposits | 200,000.00 |
| Real estate, furniture, and fixtures | 800.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,206.16 | Due to other national banks | 17,523.16 |
| Premiums paid | 12,500.00 | Due to State banks and bankers | 3,268.04 |
| Checks and other cash items | 8,716.77 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 53,044.93 | Bills payable | |
| Bills of other banks | 6,951.00 | | |
| Fractional currency | 140.29 | | |
| Trade dollars | | | |
| Specie | 41,435.00 | | |
| Legal-tender notes | 20,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 840,269.43 | Total | 840,269.43 |

Meridian National Bank, Indianapolis.

WM. P. GALLUP, *President.*

No. 1878.

A. F. KOPP, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$721,025.30 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 2,568.68 | Surplus fund | 80,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 28,111.11 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 23,785.00 | Dividends unpaid | |
| Due from approved reserve agents | 170,393.15 | Individual deposits | 776,185.70 |
| Due from other banks and bankers | 66,883.44 | United States deposits | |
| Real estate, furniture, and fixtures | 26,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,590.27 | Due to other national banks | 99,236.49 |
| Premiums paid | | Due to State banks and bankers | 102,048.79 |
| Checks and other cash items | 2,560.17 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 29,896.71 | Bills payable | |
| Bills of other banks | 58,420.00 | | |
| Fractional currency | 505.37 | | |
| Trade dollars | | | |
| Specie | 63,450.00 | | |
| Legal-tender notes | 100,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,375,582.09 | Total | 1,375,582.09 |

First National Bank, Jeffersonville.

S. C. TAGGART, *President.*

No. 956.

H. E. HEATON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$302,512.27 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 3,094.89 | Surplus fund | 33,100.00 |
| U. S. bonds to secure circulation | 52,300.00 | Other undivided profits | 45,456.83 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 47,070.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 14,935.74 | Dividends unpaid | 1,271.00 |
| Due from approved reserve agents | 10,708.05 | Individual deposits | 171,522.00 |
| Due from other banks and bankers | 20,940.05 | United States deposits | |
| Real estate, furniture, and fixtures | 28,500.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,851.18 | Due to other national banks | 7,597.33 |
| Premiums paid | | Due to State banks and bankers | 2,243.57 |
| Checks and other cash items | 935.64 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,500.00 | | |
| Fractional currency | 9.43 | | |
| Trade dollars | | | |
| Specie | 11,620.00 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,353.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 458,260.75 | Total | 458,260.75 |

INDIANA.

Citizens' National Bank, Jeffersonville.

GEORGE W. LEWMAN, *President.*

No. 1466.

JNO. ADAMS, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|--------------|---------------------------------------|--------------|
| Loans and discounts | \$337,177.11 | Capital stock paid in | \$150,000.00 |
| Overdrafts | | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation .. | 40,000.00 | Other undivided profits | 17,702.07 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 36,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | 1,122.00 |
| Due from approved reserve agents. | 18,583.11 | Individual deposits | 178,059.85 |
| Due from other banks and bankers. | 4,568.32 | United States deposits | |
| Real estate, furniture, and fixtures. | 12,900.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 1,399.97 | Due to other national banks | 4,125.74 |
| Premiums paid | | Due to State banks and bankers .. | 2,176.76 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,450.00 | | |
| Fractional currency | 7.91 | | |
| Trade dollars | | | |
| Specie | 7,850.00 | | |
| Legal-tender notes | 10,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,800.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 439,236.42 | Total | 439,236.42 |

First National Bank, Kendallville.

JOHN MITCHELL, *President.*

No. 2687.

HENRY C. BOWER, *Cashier.*

| | | | |
|---------------------------------------|--------------|---------------------------------------|-------------|
| Loans and discounts | \$129,489.17 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,933.25 | Surplus fund | 3,600.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 3,353.80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents. | 8,456.78 | Individual deposits | 114,360.91 |
| Due from other banks and bankers. | 3,138.43 | United States deposits | |
| Real estate, furniture, and fixtures. | 5,715.31 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 1,935.02 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 7,608.25 | Notes and bills re-discounted | 10,500.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,142.00 | | |
| Fractional currency | 122.45 | | |
| Trade dollars | | | |
| Specie | 6,024.05 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 226,814.71 | Total | 226,814.71 |

First National Bank, Knightstown.

ROBERT WOODS, *President.*

No. 872.

CHAS. D. MORGAN, *Cashier.*

| | | | |
|---------------------------------------|--------------|---------------------------------------|-------------|
| Loans and discounts | \$144,235.83 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,245.53 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 29,493.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | 3,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | 1,787.50 |
| Due from approved reserve agents. | 15,075.91 | Individual deposits | 121,309.11 |
| Due from other banks and bankers. | 38,243.53 | United States deposits | |
| Real estate, furniture, and fixtures. | 4,100.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,500.00 | | |
| Fractional currency | 63.78 | | |
| Trade dollars | | | |
| Specie | 30,693.00 | | |
| Legal-tender notes | 4,620.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 263,840.08 | Total | 263,840.08 |

INDIANA.

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.*

No. 2375.

JOHN A. JAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$180,352.45 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,146.55 | Surplus fund | 23,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 6,376.76 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,915.54 | Dividends unpaid | |
| Due from approved reserve agents | 26,649.12 | Individual deposits | 193,473.47 |
| Due from other banks and bankers | 30,264.26 | United States deposits | |
| Real estate, furniture, and fixtures | 13,038.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,858.44 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,596.97 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 9,270.00 | | |
| Fractional currency | 561.60 | | |
| Trade dollars | | | |
| Specie | 19,922.30 | | |
| Legal-tender notes | 13,525.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 368,350.23 | Total | 368,350.23 |

First National Bank, La Fayette.

MARTIN L. PEIRCE, *President.*

No. 2717.

H. W. MOORE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$264,847.11 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 728.55 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 53,000.00 | Other undivided profits | 11,444.16 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 980.54 |
| Due from approved reserve agents | 56,682.09 | Individual deposits | 367,103.84 |
| Due from other banks and bankers | 97,783.92 | United States deposits | 50,000.00 |
| Real estate, furniture, and fixtures | 49,650.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,511.11 | Due to other national banks | 7,599.10 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,129.69 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,417.00 | | |
| Fractional currency | 115.17 | | |
| Trade dollars | | | |
| Specie | 33,968.00 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 45.00 | | |
| Total | 627,127.64 | Total | 627,127.64 |

Fowler National Bank, La Fayette.

MOSES FOWLER, *President.*

No. 3280.

B. BROCKENBROUGH, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$410,367.93 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 125.00 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 81,899.09 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | 3,900.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 297,998.63 | Dividends unpaid | |
| Due from approved reserve agents | 229,034.64 | Individual deposits | 935,010.26 |
| Due from other banks and bankers | 87,508.88 | United States deposits | 110,000.00 |
| Real estate, furniture, and fixtures | 30,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,164.93 | Due to other national banks | 57,199.25 |
| Premiums paid | | Due to State banks and bankers | 10,976.07 |
| Checks and other cash items | 7,240.11 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 32,676.00 | | |
| Fractional currency | 159.55 | | |
| Trade dollars | | | |
| Specie | 59,284.00 | | |
| Legal-tender notes | 30,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,317,584.67 | Total | 1,317,584.67 |

INDIANA.**Indiana National Bank, La Fayette.**AMRS J. PERRIN, *President.*

No. 1967.

JNO. C. BROCKENBROUGH, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$197,691.75 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 162.20 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 40,000.00 | Other undivided profits | 11,270.81 |
| U. S. bonds to secure deposits | 120,000.00 | National-bank notes outstanding | 36,000.00 |
| U. S. bonds on hand | 200.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 25,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 57,644.92 | Individual deposits | 235,213.10 |
| Due from other banks and bankers | 21,249.42 | United States deposits | 132,000.00 |
| Real estate, furniture, and fixtures | 22,208.30 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,012.88 | Due to other national banks | 575.19 |
| Premiums paid | 18,083.13 | Due to State banks and bankers | 2,059.96 |
| Checks and other cash items | 1,311.71 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,456.00 | | |
| Fractional currency | 138.75 | | |
| Trade dollars | | | |
| Specie | 16,160.00 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,800.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 537,119.06 | Total | 537,119.06 |

La Fayette National Bank, La Fayette.JOHN W. HEATH, *President.*

No. 2213.

C. E. WELLS, *Cashier.*

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$334,166.39 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 890.29 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 4,103.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 3,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 36,979.89 | Dividends unpaid | |
| Due from approved reserve agents | 67,586.70 | Individual deposits | 183,803.00 |
| Due from other banks and bankers | 12,175.90 | United States deposits | |
| Real estate, furniture, and fixtures | 15,976.54 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,315.26 | Due to other national banks | 55.37 |
| Premiums paid | 10,417.16 | Due to State banks and bankers | |
| Checks and other cash items | 1,341.93 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 16,646.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 6,215.97 | | |
| Legal-tender notes | 28,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 582,962.03 | Total | 582,962.03 |

First National Bank, Lagrange.SOLOMON ROSE, *President.*

No. 2184.

JOHN M. PRESTON, *Cashier.*

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$112,200.48 | Capital stock paid in | \$65,000.00 |
| Overdrafts | | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,931.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,775.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,000.00 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 55,195.65 |
| Due from other banks and bankers | 673.15 | United States deposits | |
| Real estate, furniture, and fixtures | 1,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 581.24 | Due to other national banks | 876.81 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,664.00 | | |
| Fractional currency | 6.16 | | |
| Trade dollars | | | |
| Specie | 10,529.25 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 159,779.28 | Total | 159,779.28 |

INDIANA.

First National Bank, La Porte.

WILLIAM NILES, *President.*

No. 377.

L. G. EBB, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$172,091.90 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,221.13 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 2,454.48 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | 592.00 |
| Due from approved reserve agents. | 15,573.71 | Individual deposits | 113,718.43 |
| Due from other banks and bankers. | 1,947.94 | United States deposits | |
| Real estate, furniture, and fixtures. | 10,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid. | 884.33 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 321.86 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,513.00 | | |
| Fractional currency | 46.39 | | |
| Trade dollars | | | |
| Specie | 19,300.65 | | |
| Legal-tender notes | 9,239.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 264,264.96 | Total | 264,264.96 |

People's National Bank, Lawrenceburgh.

WILLIAM PROBASCO, *President.*

No. 2612.

P. BRAUN, *Cashier.*

| | | | |
|---|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$137,355.65 | Capital stock paid in | \$110,000.00 |
| Overdrafts | 233.13 | Surplus fund | 7,075.65 |
| U. S. bonds to secure circulation | 27,500.00 | Other undivided profits | 6,940.94 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 24,750.00 |
| U. S. bonds on hand | 1,400.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 45,000.00 | Dividends unpaid | |
| Due from approved reserve agents. | 55,173.84 | Individual deposits | 190,235.62 |
| Due from other banks and bankers. | 20,267.25 | United States deposits | |
| Real estate, furniture, and fixtures. | 4,606.47 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid. | 100.02 | Due to other national banks | 56.25 |
| Premiums paid | 2,745.54 | Due to State banks and bankers | |
| Checks and other cash items | 6,606.45 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,000.00 | | |
| Fractional currency | 218.61 | | |
| Trade dollars | | | |
| Specie | 28,614.00 | | |
| Legal-tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,237.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 339,058.46 | Total | 339,058.46 |

First National Bank, Lebanon.

G. W. BAIRD, *President.*

No. 2057.

WES. LANE, *Cashier.*

| | | | |
|---|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$101,729.48 | Capital stock paid in | \$75,000.00 |
| Overdrafts | | Surplus fund | 18,000.00 |
| U. S. bonds to secure circulation | 75,000.00 | Other undivided profits | 5,622.33 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 67,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 761.46 | Dividends unpaid | |
| Due from approved reserve agents. | 4,798.71 | Individual deposits | 69,521.87 |
| Due from other banks and bankers. | 5,689.33 | United States deposits | |
| Real estate, furniture, and fixtures. | 14,589.65 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid. | 596.03 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 821.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,500.00 | | |
| Fractional currency | 123.54 | | |
| Trade dollars | | | |
| Specie | 10,450.00 | | |
| Legal-tender notes | 12,300.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 3,375.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 235,644.20 | Total | 235,644.20 |

INDIANA.

Lebanon National Bank, Lebanon.

AMERICUS C. DAILY, *President.*

No. 2660.

SAMUEL S. DAILY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$119,270.35 | Capital stock paid in | \$60,000.00 |
| Overdrafts | | Surplus fund | 7,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 4,180.42 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 27,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 21,533.30 | Dividends unpaid | 325.00 |
| Due from approved reserve agents | 21,559.54 | Individual deposits | 141,250.77 |
| Due from other banks and bankers | 20,110.93 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 464.20 | Due to other national banks | |
| Premiums paid | 2,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 958.39 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 506.09 | | |
| Fractional currency | 35.88 | | |
| Trade dollars | | | |
| Specie | 5,967.60 | | |
| Legal-tender notes | 16,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 239,756.19 | Total | 239,756.19 |

Union County National Bank, Liberty.

JAMES E. MORRIS, *President.*

No. 2007.

H. HUSTED, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$165,572.37 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 151.36 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 5,876.90 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 48,555.29 | Individual deposits | 170,974.55 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 6,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 903.05 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,626.51 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,575.00 | | |
| Fractional currency | 37.87 | | |
| Trade dollars | | | |
| Specie | 16,630.00 | | |
| Legal-tender notes | 8,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 269,851.45 | Total | 269,851.45 |

First National Bank, Logansport.

ANDREW J. MURDOCK, *President.*

No. 3084.

W. W. ROSS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$280,283.67 | Capital stock paid in | \$230,000.00 |
| Overdrafts | | Surplus fund | 704.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 7,264.33 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,037.71 | Dividends unpaid | |
| Due from approved reserve agents | 47,753.25 | Individual deposits | 211,117.05 |
| Due from other banks and bankers | 7,279.32 | United States deposits | |
| Real estate, furniture, and fixtures | 13,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,479.35 | Due to other national banks | |
| Premiums paid | 12,260.20 | Due to State banks and bankers | |
| Checks and other cash items | 359.44 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 35,080.00 | | |
| Fractional currency | 897.44 | | |
| Trade dollars | | | |
| Specie | 15,031.00 | | |
| Legal-tender notes | 25,374.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 494,083.38 | Total | 494,083.38 |

INDIANA.

State National Bank, Logansport.

WILLIAM H. JOHNSON, *President.*

No. 2596.

JNO. F. JOHNSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$387,349.29 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 5,801.87 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 16,088.60 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 653.29 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 31,318.09 | Dividends unpaid | |
| Due from approved reserve agents | 3,797.23 | Individual deposits | 374,476.56 |
| Due from other banks and bankers | 12,600.00 | United States deposits | |
| Real estate, furniture, and fixtures | 3,229.61 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,473.09 | Due to other national banks | 1,346.72 |
| Premiums paid | 7,763.86 | Due to State banks and bankers | 809.45 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 9,032.00 | Bills payable | |
| Bills of other banks | 821.00 | | |
| Fractional currency | 27,818.00 | | |
| Trade dollars | 41,490.00 | | |
| Specie | 2,250.00 | | |
| Legal-tender notes | 294.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 587,721.33 | Total | 587,721.33 |

First National Bank, Madison.

A. B. SMITH, *President.*

No. 111.

THOS. A. POGUE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$230,019.09 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 190.52 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 11,862.13 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | 28,800.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 28,656.40 | Dividends unpaid | |
| Due from approved reserve agents | 21,313.23 | Individual deposits | 269,362.03 |
| Due from other banks and bankers | 7,416.44 | United States deposits | |
| Real estate, furniture, and fixtures | 10,866.24 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,046.13 | Due to other national banks | |
| Premiums paid | 16,489.75 | Due to State banks and bankers | |
| Checks and other cash items | 297.36 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,883.00 | | |
| Fractional currency | 564.23 | | |
| Trade dollars | 19,576.77 | | |
| Specie | 17,605.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 491,224.16 | Total | 491,224.16 |

National Branch Bank, Madison.

FRANK L. POWELL, *President.*

No. 1457.

DAVID G. PHILLIPS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$360,920.19 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 667.29 | Surplus fund | 80,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 16,599.91 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | 6,300.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 53,380.00 | Dividends unpaid | |
| Due from approved reserve agents | 79,973.88 | Individual deposits | 349,033.70 |
| Due from other banks and bankers | 9,445.18 | United States deposits | 55,000.00 |
| Real estate, furniture, and fixtures | 18,803.40 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,915.73 | Due to other national banks | 314.31 |
| Premiums paid | 14,625.00 | Due to State banks and bankers | 1,800.00 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,150.00 | | |
| Fractional currency | 103.25 | | |
| Trade dollars | 26,261.00 | | |
| Specie | 13,573.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 742,747.92 | Total | 742,747.92 |

INDIANA.

First National Bank, Martinsville.

HARVEY SATTERWHITE, *President.*

No. 794:

C. A. MCCracken, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$96,431.57 | Capital stock paid in | \$70,000.00 |
| Overdrafts | 1,768.50 | Surplus fund | 20,300.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 3,553.06 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 27,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 800.00 | Dividends unpaid | |
| Due from approved reserve agents | 7,774.28 | Individual deposits | 67,514.31 |
| Due from other banks and bankers | 4,475.41 | United States deposits | |
| Real estate, furniture, and fixtures | 23,300.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 390.61 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,000.00 | | |
| Fractional currency | 77.00 | | |
| Trade dollars | | | |
| Specie | 14,000.00 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 188,367.37 | Total | 188,367.37 |

First National Bank, Michigan City.

GEORGE AMES, *President.*

No. 2747.

WALTER VAIL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$531,462.38 | Capital stock paid in | \$250,000.00 |
| Overdrafts | | Surplus fund | 62,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 11,800.49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,100.00 | Dividends unpaid | |
| Due from approved reserve agents | 10,173.27 | Individual deposits | 271,418.27 |
| Due from other banks and bankers | 1,480.57 | United States deposits | |
| Real estate, furniture, and fixtures | 7,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,552.31 | Due to other national banks | 34.00 |
| Premiums paid | | Due to State banks and bankers | 860.15 |
| Checks and other cash items | 136.53 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 170.00 | | |
| Fractional currency | 56.60 | | |
| Trade dollars | | | |
| Specie | 23,090.35 | | |
| Legal-tender notes | 11,097.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 43.90 | | |
| Total | 641,612.91 | Total | 641,612.91 |

First National Bank, Mount Vernon.

A. C. WILLIAMS, *President.*

No. 366.

E. W. ROSENKRANS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$169,728.47 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,098.13 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 11,532.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,800.00 | Dividends unpaid | |
| Due from approved reserve agents | 8,897.97 | Individual deposits | 165,230.58 |
| Due from other banks and bankers | 56,415.33 | United States deposits | |
| Real estate, furniture, and fixtures | 15,823.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,156.87 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 603.54 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,300.00 | | |
| Fractional currency | 91.40 | | |
| Trade dollars | | | |
| Specie | 11,705.00 | | |
| Legal-tender notes | 7,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | 657.79 | | |
| Total | 386,783.50 | Total | 386,783.50 |

INDIANA.

Citizens' National Bank, Muncie.

A. L. KERWOOD, *President*.

No. 2234.

W. M. MARSH, *Cashier*.

| Resources. | | Liabilities. | |
|--|--------------|--|--------------|
| Loans and discounts | \$286,014.64 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,618.53 | Surplus fund | 26,000.00 |
| U. S. bonds to secure circulation | 34,000.00 | Other undivided profits | 16,737.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 30,600.00 |
| U. S. bonds on hand | 1,150.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 29,123.38 | Individual deposits | 272,385.23 |
| Due from other banks and bankers | 21,388.68 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,291.79 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 13,466.57 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 12,200.00 | | |
| Fractional currency | 504.56 | | |
| Trade dollars | | | |
| Specie | 15,210.00 | | |
| Legal-tender notes | 22,225.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,530.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 445,723.15 | Total | 445,723.15 |

First National Bank, New Albany.

W. S. CULBERTSON, *President*.

No. 701.

S. A. CULBERTSON, *Cashier*.

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$495,094.87 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 4,250.58 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 21,322.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,772.37 | Dividends unpaid | 290.00 |
| Due from approved reserve agents | 49,923.84 | Individual deposits | 225,594.71 |
| Due from other banks and bankers | 28,446.09 | United States deposits | |
| Real estate, furniture, and fixtures | 16,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,013.64 | Due to other national banks | 15,201.70 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 555.00 | | |
| Fractional currency | 57.97 | | |
| Trade dollars | | | |
| Specie | 11,842.00 | | |
| Legal-tender notes | 4,203.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 687,409.36 | Total | 687,409.36 |

Second National Bank, New Albany.

LAWRENCE BRADLEY, *President*.

No. 2166.

E. B. LAPPING, *Cashier*.

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$163,307.39 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 887.47 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 13,293.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | 1,500.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,546.83 | Dividends unpaid | 140.00 |
| Due from approved reserve agents | | Individual deposits | 66,797.79 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 7,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 707.65 | Due to other national banks | |
| Premiums paid | 2,593.75 | Due to State banks and bankers | |
| Checks and other cash items | 23.10 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 320.00 | | |
| Fractional currency | 21.76 | | |
| Trade dollars | | | |
| Specie | 358.50 | | |
| Legal-tender notes | 8,340.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 222,731.45 | Total | 222,781.45 |

INDIANA.

Merchants' National Bank, New Albany.

N. T. DE PAUW, *President.*

No. 965.

E. C. HANGARY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts..... | \$278, 672. 09 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | | Surplus fund..... | 50, 000. 00 |
| U. S. bonds to secure circulation..... | 25, 000. 00 | Other undivided profits..... | 54, 030. 00 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 22, 500. 00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 1, 134. 72 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 32, 515. 08 | Individual deposits..... | 133, 203. 78 |
| Due from other banks and bankers..... | 4, 231. 52 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 10, 000. 00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 321. 57 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 460. 00 | | |
| Fractional currency..... | | | |
| Trade dollars..... | | | |
| Specie..... | 1, 673. 80 | | |
| Legal-tender notes..... | 5, 500. 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1, 125. 00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 360, 633. 78 | Total..... | 360, 633. 78 |

New Albany National Bank, New Albany.

JAMES M. HAINS, *President.*

No. 775.

M. A. WEIR, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts..... | \$339, 537. 80 | Capital stock paid in..... | \$200, 000. 00 |
| Overdrafts..... | 411. 99 | Surplus fund..... | 80, 000. 00 |
| U. S. bonds to secure circulation..... | 100, 000. 00 | Other undivided profits..... | 26, 963. 10 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 90, 000. 00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 36, 300. 69 | Dividends unpaid..... | 815. 00 |
| Due from approved reserve agents..... | 23, 660. 99 | Individual deposits..... | 186, 739. 51 |
| Due from other banks and bankers..... | 16, 568. 85 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 15, 000. 00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 901. 50 | Due to other national banks..... | 4, 914. 00 |
| Premiums paid..... | | Due to State banks and bankers..... | 6, 004. 84 |
| Checks and other cash items..... | 602. 68 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1, 725. 00 | | |
| Fractional currency..... | 19. 45 | | |
| Trade dollars..... | | | |
| Specie..... | 16, 957. 50 | | |
| Legal-tender notes..... | 39, 160. 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 4, 500. 00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 595, 436. 45 | Total..... | 595, 436. 45 |

First National Bank, New Castle.

W. F. BOOR, *President.*

No. 804.

E. B. PHILLIPS, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts..... | \$228, 415. 96 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 334. 38 | Surplus fund..... | 25, 000. 00 |
| U. S. bonds to secure circulation..... | 25, 000. 00 | Other undivided profits..... | 9, 756. 07 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 22, 500. 00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 8, 712. 20 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 7, 490. 01 | Individual deposits..... | 144, 729. 82 |
| Due from other banks and bankers..... | 11, 039. 13 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 9, 300. 00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 160. 15 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 774. 00 | | |
| Fractional currency..... | 163. 56 | | |
| Trade dollars..... | | | |
| Specie..... | 3, 960. 50 | | |
| Legal-tender notes..... | 5, 500. 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1, 125. 00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 301, 985. 89 | Total..... | 301, 985. 89 |

INDIANA.

First National Bank, North Manchester.

JESSE ARNOLD, *President.*

No. 2903.

THOMSON ARNOLD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$102,097.67 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,908.82 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 8,043.07 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 2,606.83 | Individual deposits | 72,409.09 |
| Due from other banks and bankers | 5,751.22 | United States deposits | |
| Real estate, furniture, and fixtures | 9,737.09 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,258.46 | Due to other national banks | |
| Premiums paid | 480.43 | Due to State banks and bankers | 11.46 |
| Checks and other cash items | 2,118.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,000.00 | | |
| Fractional currency | 92.40 | | |
| Trade dollars | | | |
| Specie | 2,581.50 | | |
| Legal-tender notes | 3,015.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 151,713.62 | Total | 151,713.62 |

Lawrence National Bank, North Manchester.

G. W. LAWRENCE, *President.*

No. 3474.

D. C. HARTER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$126,320.98 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 5,432.72 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 2,703.32 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 3,335.46 | Individual deposits | 77,330.70 |
| Due from other banks and bankers | 4,121.12 | United States deposits | |
| Real estate, furniture, and fixtures | 9,530.09 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,023.71 | Due to other national banks | 278.37 |
| Premiums paid | 1,512.50 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,745.00 | | |
| Fractional currency | 690.15 | | |
| Trade dollars | | | |
| Specie | 1,563.75 | | |
| Legal-tender notes | 2,137.09 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 178,312.39 | Total | 178,312.39 |

First National Bank, Peru.

M. SHIRK, *President.*

No. 363.

R. A. EDWARDS, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$784,552.22 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 12,619.64 | Surplus fund | 150,151.13 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 30,615.94 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 14,602.08 | Dividends unpaid | |
| Due from approved reserve agents | 59,774.94 | Individual deposits | 694,830.63 |
| Due from other banks and bankers | 6,160.62 | United States deposits | |
| Real estate, furniture, and fixtures | 11,698.93 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 846.27 | Due to other national banks | 12,603.39 |
| Premiums paid | | Due to State banks and bankers | 6,232.80 |
| Checks and other cash items | 33,134.19 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,380.00 | | |
| Fractional currency | 805.00 | | |
| Trade dollars | | | |
| Specie | 26,200.00 | | |
| Legal-tender notes | 30,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,016,933.89 | Total | 1,016,933.89 |

INDIANA.

Citizens' National Bank, Peru.

C. H. BROWNELL, *President.*

No. 1879.

M. S. ROBINSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$197,048.37 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,072.34 | Surplus fund | 17,500.00 |
| U. S. bonds to secure circulation .. | 60,000.00 | Other undivided profits | 9,803.61 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 53,320.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 23,823.39 | Dividends unpaid | |
| Due from approved reserve agents .. | 2,149.99 | Individual deposits | 170,274.49 |
| Due from other banks and bankers .. | 15,404.96 | United States deposits | |
| Real estate, furniture, and fixtures .. | 18,126.47 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,111.28 | Due to other national banks | 198.08 |
| Premiums paid | 5,000.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 1,869.47 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 937.00 | | |
| Fractional currency | 360.91 | | |
| Trade dollars | | | |
| Specie | 14,861.00 | | |
| Legal-tender notes | 6,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1,340.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 351,096.18 | Total | 351,096.18 |

First National Bank of Marshall County, Plymouth.

MARCUS A. O. PACKARD, *President.*

No. 2119.

JAS. A. GILMORE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$103,973.44 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 799.45 | Surplus fund | 16,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 3,631.06 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 43,540.00 |
| U. S. bonds on hand | 20,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 15,000.00 | Dividends unpaid | 425.00 |
| Due from approved reserve agents .. | 9,132.79 | Individual deposits | 130,353.54 |
| Due from other banks and bankers .. | 12,924.83 | United States deposits | |
| Real estate, furniture, and fixtures .. | 900.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,056.49 | Due to other national banks | |
| Premiums paid | 4,637.50 | Due to State banks and bankers .. | |
| Checks and other cash items | 2,945.20 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,858.00 | | |
| Fractional currency | 82.39 | | |
| Trade dollars | | | |
| Specie | 7,893.50 | | |
| Legal-tender notes | 5,499.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 243,952.59 | Total | 243,952.59 |

People's National Bank, Princeton.

WILLIAM L. EVANS, *President.*

No. 2180.

W. P. WELBORN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$152,825.39 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 85.51 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 1,981.03 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 32,000.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 43,761.48 | Individual deposits | 274,708.02 |
| Due from other banks and bankers .. | 75,428.37 | United States deposits | |
| Real estate, furniture, and fixtures .. | 2,588.08 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 11.85 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 183.57 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 9,957.00 | | |
| Fractional currency | 210.20 | | |
| Trade dollars | | | |
| Specie | 16,225.00 | | |
| Legal-tender notes | 6,600.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 352,939.05 | Total | 352,939.05 |

INDIANA.

First National Bank, Richmond.

JAMES E. REEVES, *President.*

No. 2680.

J. F. REEVES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$550,450.99 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 4,593.50 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 16,863.88 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 39,950.00 |
| U. S. bonds on hand | 800.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 2,243.83 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 4,011.68 | Individual deposits | 468,941.32 |
| Due from other banks and bankers | 7,184.51 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 26,500.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 6,509.82 | Due to other national banks | 3,524.73 |
| Premiums paid | 13,215.87 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 8,980.43 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 5,000.00 | ..... | ..... |
| Fractional currency | 29.25 | ..... | ..... |
| Trade dollars ..... | ..... | ..... | ..... |
| Specie | 5,600.00 | ..... | ..... |
| Legal-tender notes | 142,000.00 | ..... | ..... |
| U. S. certificates of deposit ..... | ..... | ..... | ..... |
| Redemption fund with U. S. Treas | 2,250.00 | ..... | ..... |
| Due from U. S. Treasurer ..... | ..... | ..... | ..... |
| Total | 829,279.93 | Total | 829,279.93 |

Second National Bank, Richmond.

ANDREW F. SCOTT, *President.*

No. 1988.

JOHN B. DOUGAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$470,546.55 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,519.77 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 12,975.71 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 33,750.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 25,000.00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 31,750.53 | Individual deposits | 539,694.95 |
| Due from other banks and bankers | 42,770.90 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 27,842.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 2,743.48 | Due to other national banks | 9,940.29 |
| Premiums paid | 3,752.09 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 452.25 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 3,150.00 | ..... | ..... |
| Fractional currency | 165.88 | ..... | ..... |
| Trade dollars ..... | ..... | ..... | ..... |
| Specie | 13,500.00 | ..... | ..... |
| Legal-tender notes | 144,000.00 | ..... | ..... |
| U. S. certificates of deposit ..... | ..... | ..... | ..... |
| Redemption fund with U. S. Treas | 1,687.50 | ..... | ..... |
| Due from U. S. Treasurer ..... | ..... | ..... | ..... |
| Total | 806,360.95 | Total | 806,360.95 |

Union National Bank, Richmond.

JESSE CATES, *President.*

No. 3413.

J. K. JONES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$188,607.19 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 466.37 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 5,014.45 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 6,189.72 | Individual deposits | 133,608.83 |
| Due from other banks and bankers | 3,701.77 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 597.01 | Due to other national banks | 824.95 |
| Premiums paid | 2,000.00 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 1,696.66 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 5,545.00 | ..... | ..... |
| Fractional currency | 63.76 | ..... | ..... |
| Trade dollars ..... | ..... | ..... | ..... |
| Specie | 9,045.75 | ..... | ..... |
| Legal-tender notes | 10,000.00 | ..... | ..... |
| U. S. certificates of deposit ..... | ..... | ..... | ..... |
| Redemption fund with U. S. Treas | 1,125.00 | ..... | ..... |
| Due from U. S. Treasurer ..... | ..... | ..... | ..... |
| Total | 267,948.23 | Total | 267,948.23 |

INDIANA.

National Bank, Rising Sun.

S. BEYMER, *President.*

No. 1959.

J. N. PERKINS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$104,725.49 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 4,619.13 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 88,550.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 69,832.50 | Dividends unpaid | |
| Due from approved reserve agents | 10,448.51 | Individual deposits | 111,530.55 |
| Due from other banks and bankers | 12,755.02 | United States deposits | |
| Real estate, furniture, and fixtures | 5,200.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,131.24 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 209.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,057.00 | | |
| Fractional currency | 1.51 | | |
| Trade dollars | | | |
| Specie | 6,632.50 | | |
| Legal-tender notes | 7,205.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 324,699.68 | Total | 324,699.68 |

National Bank, Rockville.

JONATHAN M. NICHOLS, *President.*

No. 2361.

S. L. McCUNE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$152,580.41 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 11,600.00 |
| U. S. bonds to secure circulation | 5,000.00 | Other undivided profits | 6,073.77 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 43,520.00 |
| U. S. bonds on hand | 850.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,500.00 | Dividends unpaid | |
| Due from approved reserve agents | 11,560.68 | Individual deposits | 155,368.55 |
| Due from other banks and bankers | 26,482.25 | United States deposits | |
| Real estate, furniture, and fixtures | 18,915.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,629.01 | Due to other national banks | |
| Premiums paid | 8,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 4,225.60 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 980.00 | | |
| Fractional currency | 306.28 | | |
| Trade dollars | | | |
| Specie | 20,390.00 | | |
| Legal-tender notes | 16,893.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 316,562.32 | Total | 316,562.32 |

Rush County National Bank, Rushville.

L. LINK, *President.*

No. 1869.

E. D. PUGH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$178,750.21 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,140.76 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,939.13 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 11,461.73 | Individual deposits | 110,839.46 |
| Due from other banks and bankers | 2,642.86 | United States deposits | |
| Real estate, furniture, and fixtures | 9,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,199.35 | Due to other national banks | |
| Premiums paid | 6,000.00 | Due to State banks and bankers | 1,668.63 |
| Checks and other cash items | 2,871.72 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,111.00 | | |
| Fractional currency | 86.09 | | |
| Trade dollars | | | |
| Specie | 4,558.50 | | |
| Legal-tender notes | 9,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 250,947.22 | Total | 250,947.22 |

INDIANA.

Rushville National Bank, Rushville.

GEORGE C. CLARK, *President.*

No. 1456.

E. PAYNE, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$195,235.00 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,394.74 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Other undivided profits..... | 22,644.17 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 70,310.06 | Individual deposits..... | 163,505.73 |
| Due from other banks and bankers..... | 2,711.26 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 10,000.00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,636.10 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 26.90 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 5,506.00 | | |
| Fractional currency..... | 34.79 | | |
| Trade dollars..... | | | |
| Specie..... | 12,120.05 | | |
| Legal-tender notes..... | 2,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 625.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 328,649.90 | Total..... | 328,649.90 |

First National Bank, Seymour.

JAMES L. GARDINER, *President.*

No. 1032.

G. H. MURPHY, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$162,101.85 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 331.55 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Other undivided profits..... | 15,921.07 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 88,800.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 39,580.00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 89,981.53 | Individual deposits..... | 217,394.55 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 8,700.00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,789.56 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 432.25 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 9,310.00 | | |
| Fractional currency..... | 35.58 | | |
| Trade dollars..... | | | |
| Specie..... | 15,575.30 | | |
| Legal-tender notes..... | 7,568.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 4,500.00 | | |
| Due from U. S. Treasurer..... | 2,210.00 | | |
| Total..... | 442,115.62 | Total..... | 442,115.62 |

First National Bank, Shelbyville.

JOHN MESSICK, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$294,158.34 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 6,133.59 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Other undivided profits..... | 8,911.55 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 21,800.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 10,000.00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 28,156.54 | Individual deposits..... | 209,075.75 |
| Due from other banks and bankers..... | 39,062.12 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 2,000.00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,059.52 | Due to other national banks..... | |
| Premiums paid..... | 5,500.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 537.38 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 5,800.00 | | |
| Fractional currency..... | 604.81 | | |
| Trade dollars..... | | | |
| Specie..... | 27,650.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 449,787.30 | Total..... | 449,787.30 |

INDIANA.

First National Bank, South Bend.

LUCIUS HUBBARD, *President.*

No. 126.

C. A. KIMBALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$222,627.59 | Capital stock paid in | \$105,000.00 |
| Overdrafts | 1,354.79 | Surplus fund | 52,000.00 |
| U. S. bonds to secure circulation | 40,000.00 | Other undivided profits | 13,443.10 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 35,490.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 116,082.58 | Individual deposits | 281,320.54 |
| Due from other banks and bankers | 17,183.02 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 21,413.11 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 3,456.46 | Due to other national banks ..... | ..... |
| Premiums paid ..... | ..... | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 4,340.16 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 26,917.00 | | |
| Fractional currency | 256.93 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 21,702.00 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 1,800.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 487,163.64 | Total | 487,163.64 |

South Bend National Bank, South Bend.

D. H. BAKER, *President.*

No. 1739.

WM. MILLER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$144,256.19 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 612.22 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 39,740.54 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 85,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 14,250.00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 11,602.92 | Individual deposits | 130,940.86 |
| Due from other banks and bankers ..... | ..... | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 20,880.92 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 2,815.19 | Due to other national banks ..... | ..... |
| Premiums paid | 29,500.60 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 6,235.28 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 13,168.00 | | |
| Fractional currency | 268.68 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 16,803.00 | | |
| Legal-tender notes | 2,500.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 3,780.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 375,681.40 | Total | 375,681.40 |

First National Bank, Terre Haute.

DEMAS DEMING, *President.*

No. 2742.

ADOLPH ROSENBERG, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$810,858.79 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1,896.42 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 144,768.10 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 12,000.00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 172,231.03 | Individual deposits | 712,332.28 |
| Due from other banks and bankers | 50,792.43 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 20,300.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 5,284.51 | Due to other national banks | 9,480.37 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 2,916.55 |
| Checks and other cash items | 3,151.27 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 8,542.60 | | |
| Fractional currency | 100.00 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 43,090.85 | | |
| Legal-tender notes | 30,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 4,000.00 | | |
| Total | 1,214,497.30 | Total | 1,214,497.30 |

INDIANA.

National State Bank, Terre Haute.

PRESTON HUSSEY, *President*.

No. 1103.

CHAS. M. WARREN, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$453,435.01 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 274.91 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 23,884.96 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 174,160.00 |
| U. S. bonds on hand | 6,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 19,323.13 | Dividends unpaid | 1,229.50 |
| Due from approved reserve agents | 7,289.98 | Individual deposits | 278,736.99 |
| Due from other banks and bankers | 31,500.00 | United States deposits | |
| Real estate, furniture, and fixtures | 2,382.76 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 36,437.40 |
| Premiums paid | 13,924.65 | Due to State banks and bankers | |
| Checks and other cash items | 12,574.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 434.07 | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 17,958.30 | | |
| Trade dollars | 40,000.00 | | |
| Specie | 9,000.00 | | |
| Legal-tender notes | 362.04 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 814,458.85 | Total | 814,458.85 |

First National Bank of Porter County, Valparaiso.

DE FOREST F. SKINNER, *President*.

No. 2704.

E. BALL, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$185,795.91 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,468.16 | Surplus fund | 19,000.00 |
| U. S. bonds to secure circulation | 80,000.00 | Other undivided profits | 4,236.86 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 72,000.00 |
| U. S. bonds on hand | 25,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,196.25 | Dividends unpaid | |
| Due from approved reserve agents | 557.80 | Individual deposits | 144,894.59 |
| Due from other banks and bankers | 10,000.00 | United States deposits | |
| Real estate, furniture, and fixtures | 1,131.60 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 953.75 | Due to other national banks | 1,370.52 |
| Premiums paid | 731.29 | Due to State banks and bankers | |
| Checks and other cash items | 1,813.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 63.21 | Bills payable | |
| Bills of other banks | 10,839.00 | | |
| Fractional currency | 7,350.00 | | |
| Trade dollars | 3,600.00 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 341,501.97 | Total | 341,501.97 |

Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President*.

No. 2403.

G. F. BARTHOLOMEW, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$118,741.17 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,361.12 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,169.02 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | 150.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 96,401.10 | Dividends unpaid | |
| Due from approved reserve agents | 20,458.91 | Individual deposits | 179,016.08 |
| Due from other banks and bankers | 2,914.15 | United States deposits | |
| Real estate, furniture, and fixtures | 7,823.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,379.84 | Due to other national banks | 10,000.00 |
| Premiums paid | 1,000.00 | Due to State banks and bankers | 8,068.98 |
| Checks and other cash items | 682.60 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 708.00 | Bills payable | |
| Bills of other banks | 221.69 | | |
| Fractional currency | 13,050.00 | | |
| Trade dollars | 4,550.00 | | |
| Specie | 562.50 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 282,504.08 | Total | 282,504.08 |

INDIANA.

First National Bank, Vevay.

C. S. TANDY, *President.*

No. 346.

WILLIAM HALL, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$17,571.50 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 73.46 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 21,255.50 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | 105,000.00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 24.00 |
| Due from approved reserve agents .. | 46,198.56 | Individual deposits | 166,377.21 |
| Due from other banks and bankers .. | 20,898.13 | United States deposits | |
| Real estate, furniture, and fixtures .. | 15,000.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 983.55 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 114.78 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,110.00 | | |
| Fractional currency | 30.73 | | |
| Trade dollars | | | |
| Specie | 6,370.00 | | |
| Legal-tender notes | 7,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 302,606.71 | Total | 302,606.71 |

First National Bank, Vincennes.

JOHN H. RABB, *President.*

No. 1873.

J. L. BAYARD, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$352,714.74 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Other undivided profits | 23,896.95 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 90,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 6,600.00 | Dividends unpaid | 3,200.00 |
| Due from approved reserve agents .. | 166,452.09 | Individual deposits | 531,258.11 |
| Due from other banks and bankers .. | 38,983.37 | United States deposits | |
| Real estate, furniture, and fixtures .. | 16,500.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 38.00 | Due to other national banks | 3,654.50 |
| Premiums paid | 25,000.00 | Due to State banks and bankers .. | 121.35 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,500.00 | | |
| Fractional currency | 482.09 | | |
| Trade dollars | | | |
| Specie | 20,300.00 | | |
| Legal-tender notes | 35,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 4,500.00 | | |
| Due from U. S. Treasurer | 3,460.62 | | |
| Total | 771,530.91 | Total | 771,530.91 |

German National Bank, Vincennes.

S. GIMBEL, *President.*

No. 3864.

GEO. R. ALSOP, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$144,614.28 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 3,284.67 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 3,781.75 | Dividends unpaid | |
| Due from approved reserve agents .. | 13,930.18 | Individual deposits | 100,416.63 |
| Due from other banks and bankers .. | 9,902.60 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1,400.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 8.90 | Due to other national banks | |
| Premiums paid | 6,078.13 | Due to State banks and bankers .. | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,600.00 | | |
| Fractional currency | 70.46 | | |
| Trade dollars | | | |
| Specie | 6,290.00 | | |
| Legal-tender notes | 11,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 226,201.30 | Total | 226,201.30 |

INDIANA.

Vincennes National Bank, Vincennes.

WILSON M. TYLER, *President.*

No. 1454.

H. A. FOULKS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$262,785.89 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 6,351.85 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 4,468.32 | Dividends unpaid | |
| Due from approved reserve agents .. | 5,000.00 | Individual deposits | 193,551.06 |
| Due from other banks and bankers .. | 7,786.81 | United States deposits | |
| Real estate, furniture, and fixtures .. | 20,966.67 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 81.48 | Due to other national banks | 23,964.36 |
| Premiums paid | | Due to State banks and bankers .. | 1,711.30 |
| Checks and other cash items | 3,619.86 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,000.00 | | |
| Fractional currency | 54.52 | | |
| Trade dollars | | | |
| Specie | 16,450.00 | | |
| Legal-tender notes | 43,650.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 398,078.58 | Total | 398,078.58 |

First National Bank, Wabash.

JOSIAH S. DAUGHERTY, *President.*

No. 129.

F. W. MORSE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$241,070.87 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 2,184.84 | Surplus fund | 37,500.00 |
| U. S. bonds to secure circulation .. | 21,000.00 | Other undivided profits | 5,145.68 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 17,340.00 |
| U. S. bonds on hand | 100.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 300.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 16,868.39 | Individual deposits | 184,187.23 |
| Due from other banks and bankers .. | 2,102.00 | United States deposits | |
| Real estate, furniture, and fixtures .. | 12,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,217.88 | Due to other national banks | 579.54 |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 1,105.26 | Notes and bills re-discounted .. | 1,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 719.00 | | |
| Fractional currency | 609.31 | | |
| Trade dollars | | | |
| Specie | 12,933.90 | | |
| Legal-tender notes | 6,600.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 945.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 320,752.45 | Total | 320,752.45 |

People's National Bank, Washington.

HUGH BARR, *President.*

No. 3842.

R. C. DAVIS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$102,649.51 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 566.20 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 3,803.51 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 16,361.98 | Individual deposits | 105,041.84 |
| Due from other banks and bankers .. | 26,164.70 | United States deposits | |
| Real estate, furniture, and fixtures .. | 263.99 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 579.23 | Due to other national banks | |
| Premiums paid | 3,234.35 | Due to State banks and bankers .. | |
| Checks and other cash items | 310.99 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,249.00 | | |
| Fractional currency | 50.15 | | |
| Trade dollars | | | |
| Specie | 2,602.75 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 171,095.35 | Total | 171,095.35 |

INDIANA.

Washington National Bank, Washington.

E. W. THOMPSON, *President*.

No. 2043.

WILLIAM M. HAYES, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$80,243.40 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 8,101.99 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 26,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 24,752.00 | Dividends unpaid | |
| Due from approved reserve agents | 51,875.57 | Individual deposits | 213,322.47 |
| Due from other banks and bankers | 37,474.85 | United States deposits | |
| Real estate, furniture, and fixtures | 7,253.68 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,004.25 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 23,945.00 | | |
| Fractional currency | 163.71 | | |
| Trade dollars | | | |
| Specie | 14,600.00 | | |
| Legal-tender notes | 35,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 307,664.46 | Total | 307,664.46 |

ILLINOIS.

First National Bank, Abingdon.

M. C. KIMBALL, *President.*

No. 3377.

W. A. LATIMER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$126,160.93 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,885.30 | Surplus fund | 1,285.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 7,553.77 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 5,623.96 | Individual deposits | 89,677.47 |
| Due from other banks and bankers | 405.46 | United States deposits | |
| Real estate, furniture, and fixtures | 5,446.91 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,768.09 | Due to other national banks | 113.39 |
| Premiums paid | 1,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 2,633.58 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 12,500.00 |
| Bills of other banks | 75.00 | | |
| Fractional currency | 100.00 | | |
| Trade dollars | | | |
| Specie | 9,000.00 | | |
| Legal-tender notes | 2,217.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 172,379.63 | Total | 172,379.63 |

Alton National Bank, Alton.

C. A. CALDWELL, *President.*

No. 1428.

E. P. WADE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$346,368.60 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,969.76 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 52,000.00 | Other undivided profits | 11,738.77 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 40,260.00 |
| U. S. bonds on hand | 10,250.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 73,750.00 | Dividends unpaid | |
| Due from approved reserve agents | 36,948.67 | Individual deposits | 586,578.64 |
| Due from other banks and bankers | 235,795.06 | United States deposits | 55,000.00 |
| Real estate, furniture, and fixtures | 18,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 7,079.22 |
| Premiums paid | | Due to State banks and bankers | 68,403.45 |
| Checks and other cash items | 3,455.16 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,396.00 | | |
| Fractional currency | 453.95 | | |
| Trade dollars | | | |
| Specie | 75,399.22 | | |
| Legal-tender notes | 14,358.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,340.00 | | |
| Due from U. S. Treasurer | 1,575.66 | | |
| Total | 929,060.08 | Total | 929,060.08 |

First National Bank, Arcola.

JAMES BEGGS, *President.*

No. 2204.

GEO. L. WICKS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$122,160.00 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 61.68 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,734.27 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 26,911.93 | Individual deposits | 153,455.78 |
| Due from other banks and bankers | 29,746.73 | United States deposits | |
| Real estate, furniture, and fixtures | 6,300.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 975.86 | Due to other national banks | |
| Premiums paid | 800.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,272.29 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 9,801.00 | | |
| Fractional currency | 382.66 | | |
| Trade dollars | | | |
| Specie | 9,926.00 | | |
| Legal-tender notes | 11,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | 540.00 | | |
| Total | 233,440.05 | Total | 233,440.05 |

ILLINOIS.

Atlanta National Bank, Atlanta.

SAMUEL H. FIELDS, *President.*

No. 3711.

J. P. HIERONYMUS, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$113,460.43 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 199.03 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,679.99 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 20.00 |
| Due from approved reserve agents | 16,882.64 | Individual deposits | 110,696.57 |
| Due from other banks and bankers | 6,768.84 | United States deposits | |
| Real estate, furniture, and fixtures | 11,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 653.50 | Due to other national banks | |
| Premiums paid | 3,375.00 | Due to State banks and bankers | |
| Checks and other cash items | 98.99 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,722.00 | | |
| Fractional currency | 67.13 | | |
| Trade dollars | | | |
| Specie | 2,347.00 | | |
| Legal-tender notes | 7,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 177,636.56 | Total | 177,636.56 |

First National Bank, Aurora.

JOHN VAN NORTWICK, *President.*

No. 38.

E. B. MIX, *Cashier.*

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$410,581.53 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,094.39 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 129,864.89 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 45,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 33,933.67 | Individual deposits | 301,766.95 |
| Due from other banks and bankers | 3,064.46 | United States deposits | |
| Real estate, furniture, and fixtures | 1,400.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,645.00 | | |
| Fractional currency | 550.79 | | |
| Trade dollars | | | |
| Specie | 16,740.00 | | |
| Legal-tender notes | 30,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 574,131.84 | Total | 574,131.84 |

Second National Bank, Aurora.

ALONZO GEORGE, *President.*

No. 1909.

J. A. EGGLESTON, *Cashier.*

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$355,452.30 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,284.86 | Surplus fund | 21,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 109,857.79 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,960.00 |
| Due from approved reserve agents | 23,946.72 | Individual deposits | 232,938.24 |
| Due from other banks and bankers | 8,590.01 | United States deposits | |
| Real estate, furniture, and fixtures | 14,771.87 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 627.74 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,294.15 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 25,188.00 | | |
| Fractional currency | 206.88 | | |
| Trade dollars | | | |
| Specie | 28,268.50 | | |
| Legal-tender notes | 1,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 488,256.03 | Total | 488,256.03 |

ILLINOIS.

Aurora National Bank, Aurora.

O. D. POWELL, *President.*

No. 2945.

WILLIAM S. BEAUPRE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$284,683.62 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,537.63 | Surplus fund | 14,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 8,941.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,900.00 | Dividends unpaid | |
| Due from approved reserve agents | 54,148.41 | Individual deposits | 270,548.41 |
| Due from other banks and bankers | 214.67 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,607.74 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 222.59 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 9,000.00 | | |
| Fractional currency | 63.00 | | |
| Trade dollars | | | |
| Specie | 23,507.10 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 424,989.76 | Total | 424,989.76 |

Merchants' National Bank, Aurora.

JACOB O. CURRY, *President.*

No. 3551.

W. C. ESTEE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$173,827.54 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 217.32 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 2,911.53 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,933.09 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 120,894.36 |
| Due from other banks and bankers | 4,551.80 | United States deposits | 1,500.00 |
| Real estate, furniture, and fixtures | 1,408.76 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,500.00 | Due to other national banks | |
| Premiums paid | 2,293.18 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,846.00 | | |
| Fractional currency | 177.00 | | |
| Trade dollars | | | |
| Specie | 11,926.20 | | |
| Legal-tender notes | 3,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 246,305.89 | Total | 246,305.89 |

First National Bank, Beardstown.

JOHN H. HARRIS, *President.*

No. 3640.

THOMAS K. CONDIT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$137,165.40 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,712.39 | Surplus fund | 1,500.00 |
| U. S. bonds to secure circulation | 17,000.00 | Other undivided profits | 3,235.04 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 15,300.00 |
| U. S. bonds on hand | 600.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 22,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 26,079.79 | Individual deposits | 173,252.10 |
| Due from other banks and bankers | 1,538.53 | United States deposits | |
| Real estate, furniture, and fixtures | 10,800.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 987.92 | Due to other national banks | |
| Premiums paid | 4,256.00 | Due to State banks and bankers | |
| Checks and other cash items | 3,751.61 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,192.00 | | |
| Fractional currency | 8.45 | | |
| Trade dollars | | | |
| Specie | 10,900.00 | | |
| Legal-tender notes | 2,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 766.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 243,287.14 | Total | 243,287.14 |

ILLINOIS.

First National Bank, Belleville.

JOSEPH FUESS, *President.*

No. 2154.

C. ANDEL, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$238,675.93 | Capital stock paid in | \$ 00,000.00 |
| Overdrafts | 464.30 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 10,188.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 42,700.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 82,800.00 | Dividends unpaid | 3.00 |
| Due from approved reserve agents | 78,977.00 | Individual deposits | 299,079.01 |
| Due from other banks and bankers | 3.60 | United States deposits | |
| Real estate, furniture, and fixtures | 1,019.50 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,261.74 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,978.20 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 10,118.09 | | |
| Fractional currency | 722.16 | | |
| Trade dollars | | | |
| Specie | 18,200.00 | | |
| Legal-tender notes | 15,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 501,970.48 | Total | 501,970.48 |

First National Bank, Belvidere.

MARK RAMSEY, *President.*

No. 1097.

J. S. TERWILLIGER, *Cashier.*

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$39,422.10 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 103.39 | Surplus fund | 19,000.00 |
| U. S. bonds to secure circulation | 75,000.00 | Other undivided profits | 878.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 66,920.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 50,951.00 | Dividends unpaid | |
| Due from approved reserve agents | 18,548.80 | Individual deposits | 115,000.85 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 10,622.45 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 12.13 | Due to other national banks | 2,647.05 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,121.83 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 510.00 | | |
| Fractional currency | 259.85 | | |
| Trade dollars | | | |
| Specie | 9,777.30 | | |
| Legal-tender notes | 9,743.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 3,375.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 279,446.86 | Total | 279,446.86 |

Second National Bank, Belvidere.

ALLEN C. FULLER, *President.*

No. 3190.

IRVING TERWILLIGER, *Cashier.*

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$127,070.02 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 149.57 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 2,251.67 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 75,601.25 | Dividends unpaid | |
| Due from approved reserve agents | 10,556.30 | Individual deposits | 164,948.00 |
| Due from other banks and bankers | 2,637.89 | United States deposits | |
| Real estate, furniture, and fixtures | 6,951.87 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,964.35 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,224.00 | | |
| Fractional currency | 53.82 | | |
| Trade dollars | | | |
| Specie | 9,465.60 | | |
| Legal-tender notes | 10,900.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 274,699.67 | Total | 274,699.67 |

ILLINOIS.

First National Bank, Biggsville.

H. M. WHITEMAN, *President.*

No. 3003.

J. E. BARNES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$90,112.84 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,587.21 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 16,000.00 | Other undivided profits | 10,047.20 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 14,400.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,239.52 | Individual deposits | 45,515.61 |
| Due from other banks and bankers | 647.88 | United States deposits | |
| Real estate, furniture, and fixtures | 7,517.65 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 539.76 | Due to other national banks | |
| Premiums paid | 600.00 | Due to State banks and bankers | |
| Checks and other cash items | 69.93 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 615.00 | | |
| Fractional currency | 57.02 | | |
| Trade dollars | | | |
| Specie | 9,486.00 | | |
| Legal-tender notes | 770.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 720.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 129,962.81 | Total | 129,962.81 |

First National Bank, Bloomington.

D. M. FUNK, *President.*

No. 819.

C. W. ROBINSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$512,834.60 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 2,040.69 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 22,002.34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 32,850.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 140,300.00 | Dividends unpaid | |
| Due from approved reserve agents | 84,583.58 | Individual deposits | 590,011.45 |
| Due from other banks and bankers | 10,293.74 | United States deposits | |
| Real estate, furniture, and fixtures | 18,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,148.30 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 8,428.50 |
| Checks and other cash items | 772.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,988.00 | | |
| Fractional currency | 601.59 | | |
| Trade dollars | | | |
| Specie | 91,041.85 | | |
| Legal-tender notes | 41,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,687.50 | | |
| Due from U. S. Treasurer | 3,000.00 | | |
| Total | 953,292.35 | Total | 953,292.35 |

Third National Bank, Bloomington.

J. M. DOOLEY, *President.*

No. 2676.

A. S. EDDY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$235,030.96 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 2,119.89 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 31,250.00 | Other undivided profits | 3,005.83 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 28,125.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 29,932.94 | Individual deposits | 157,989.13 |
| Due from other banks and bankers | 3,754.26 | United States deposits | |
| Real estate, furniture, and fixtures | 3,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3.48 | Due to other national banks | |
| Premiums paid | 2,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 364.21 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,380.00 | | |
| Fractional currency | 51.72 | | |
| Trade dollars | | | |
| Specie | 19,826.25 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,406.25 | | |
| Due from U. S. Treasurer | | | |
| Total | 339,119.96 | Total | 339,119.96 |

ILLINOIS.

National State Bank, Bloomington.

JACOB FUNK, *President.*

No. 2386.

ALVIN B. HOBLIT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$306,264.26 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,429.89 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 13,232.41 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 50,000.00 | Dividends unpaid | 116.00 |
| Due from approved reserve agents | 14,663.30 | Individual deposits | 269,856.73 |
| Due from other banks and bankers | 4,412.14 | United States deposits | |
| Real estate, furniture, and fixtures | 4,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,707.57 | Due to other national banks | |
| Premiums paid | 5,000.00 | Due to State banks and bankers | 3,267.88 |
| Checks and other cash items | 3,378.04 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 10,169.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 20,197.82 | | |
| Legal-tender notes | 25,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 501,473.02 | Total | 501,473.02 |

Alexander County National Bank, Cairo.

FREDOLIN BROSS, *President.*

No. 3735.

HENRY WELLS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$126,972.19 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,277.77 | Surplus fund | 4,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,713.17 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 43,212.56 | Individual deposits | 144,608.60 |
| Due from other banks and bankers | 15,945.62 | United States deposits | |
| Real estate, furniture, and fixtures | 20,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,919.82 | Due to other national banks | 1,706.19 |
| Premiums paid | 6,750.00 | Due to State banks and bankers | 21,965.42 |
| Checks and other cash items | 2,842.73 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 21,329.00 | | |
| Fractional currency | 333.59 | | |
| Trade dollars | | | |
| Specie | 19,285.10 | | |
| Legal-tender notes | 13,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 299,493.38 | Total | 299,493.38 |

City National Bank, Cairo.

WM. P. HALLIDAY, *President.*

No. 785.

THOS. W. HALLIDAY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$518,346.40 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,312.21 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 13,502.31 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | 109.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 19,898.17 | Dividends unpaid | |
| Due from approved reserve agents | 55,836.26 | Individual deposits | 482,356.87 |
| Due from other banks and bankers | 64,976.74 | United States deposits | 53,811.60 |
| Real estate, furniture, and fixtures | 22,798.65 | Deposits of U.S. disbursing officers | 1,188.40 |
| Current expenses and taxes paid | 4,112.39 | Due to other national banks | 5,197.15 |
| Premiums paid | 8,663.93 | Due to State banks and bankers | 40,283.45 |
| Checks and other cash items | 1,810.32 | Notes and bills re-discounted | 90,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 19,874.00 | | |
| Fractional currency | 257.30 | | |
| Trade dollars | | | |
| Specie | 37,123.41 | | |
| Legal-tender notes | 26,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | 1,600.00 | | |
| Total | 958,839.78 | Total | 958,839.78 |

ILLINOIS.

First National Bank, Cambridge.

NATHANIEL B. GOULD, *President.*

No. 2540.

HENRY WHITE, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$101,472.48 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,924.24 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 6,639.03 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 27,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,000.09 | Dividends unpaid | 200.00 |
| Due from approved reserve agents | 2,289.81 | Individual deposits | 62,192.41 |
| Due from other banks and bankers | 1,521.63 | United States deposits | |
| Real estate, furniture, and fixtures | 1,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 534.76 | Due to other national banks | 809.85 |
| Premiums paid | 6,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 392.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,017.00 | | |
| Fractional currency | 89.10 | | |
| Trade dollars | | | |
| Specie | 4,278.80 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 156,841.32 | Total | 156,841.32 |

Farmers' National Bank, Cambridge.

RICHARD MASCALL, *President.*

No. 2572.

E. D. RICHARDSON, *Cashier.*

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$85,109.12 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,315.17 | Surplus fund | 6,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,692.63 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 10,675.24 | Individual deposits | 53,615.07 |
| Due from other banks and bankers | 2,697.75 | United States deposits | |
| Real estate, furniture, and fixtures | 1,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 732.88 | Due to other national banks | |
| Premiums paid | 800.00 | Due to State banks and bankers | |
| Checks and other cash items | 162.98 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,052.00 | | |
| Fractional currency | 33.51 | | |
| Trade dollars | | | |
| Specie | 1,416.55 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 123,057.70 | Total | 123,057.70 |

First National Bank, Canton.

G. BARRERE, *President.*

No. 415.

F. W. HULIT, *Cashier.*

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$144,358.59 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,016.69 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,156.06 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,500.00 | Dividends unpaid | 225.00 |
| Due from approved reserve agents | 29,094.01 | Individual deposits | 155,411.52 |
| Due from other banks and bankers | 3,647.55 | United States deposits | |
| Real estate, furniture, and fixtures | 10,615.97 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,085.07 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 673.95 | Notes and bills re-discounted | 10,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,146.00 | | |
| Fractional currency | 124.45 | | |
| Trade dollars | | | |
| Specie | 7,718.40 | | |
| Legal-tender notes | 21,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 250,042.58 | Total | 250,042.58 |

ILLINOIS.

Canton National Bank, Canton.

DAVID BEESON, *President.*

No. 3593.

CHAS. T. HEALD, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$157,936.60 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 83.80 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Other undivided profits..... | 4,086.48 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 4,140.84 | Dividends unpaid..... | 116.00 |
| Due from approved reserve agents..... | 9,208.08 | Individual deposits..... | 170,774.47 |
| Due from other banks and bankers..... | 2,539.27 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1,931.30 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,346.26 | Due to other national banks..... | |
| Premiums paid..... | 2,750.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 743.90 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 6,704.00 | | |
| Fractional currency..... | 179.95 | | |
| Trade dollars..... | | | |
| Specie..... | 7,350.45 | | |
| Legal-tender notes..... | 30,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer..... | 1,450.00 | | |
| Total..... | 239,226.95 | Total..... | 239,226.95 |

Green County National Bank, Carrollton.

JOHN I. THOMAS, *President.*

No. 2390.

OENAN PIERSON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$306,861.59 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 7,333.99 | Surplus fund..... | 17,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Other undivided profits..... | 22,356.25 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 90,000.00 |
| U. S. bonds on hand..... | 1,500.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 109,137.29 | Individual deposits..... | 385,759.13 |
| Due from other banks and bankers..... | 5,863.23 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 22,008.66 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,679.21 | Due to other national banks..... | 2,365.99 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 10.00 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 18,320.00 | | |
| Fractional currency..... | 57.20 | | |
| Trade dollars..... | | | |
| Specie..... | 20,190.20 | | |
| Legal-tender notes..... | 20,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 4,500.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 617,461.37 | Total..... | 617,461.37 |

Hancock County National Bank, Carthage.

H. G. FERRIS, *President.*

No. 1167.

W. H. GRIFFITH, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$132,378.10 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,480.13 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Other undivided profits..... | 2,526.50 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 9,600.00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 15,053.74 | Individual deposits..... | 153,324.54 |
| Due from other banks and bankers..... | 16,788.68 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 16,587.95 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,136.60 | Due to other national banks..... | 649.49 |
| Premiums paid..... | 1,224.85 | Due to State banks and bankers..... | 522.67 |
| Checks and other cash items..... | 30.30 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 3,185.00 | | |
| Fractional currency..... | 171.30 | | |
| Trade dollars..... | | | |
| Specie..... | 14,584.05 | | |
| Legal-tender notes..... | 5,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 230,283.20 | Total..... | 230,283.20 |

ILLINOIS.

Old National Bank, Centralia.

EDWIN S. CONBIT, *President.*

No. 3303.

FERDINAND KOHL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$110,283.04 | Capital stock paid in | \$80,000.00 |
| Overdrafts | 1,997.39 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 5,291.14 |
| U. S. bonds to secure deposits | 75,000.00 | National-bank notes outstanding | 27,000.00 |
| U. S. bonds on hand | 40,100.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 86,709.00 | Dividends unpaid | |
| Due from approved reserve agents | 17,796.23 | Individual deposits | 221,782.85 |
| Due from other banks and bankers | 5,229.91 | United States deposits | 81,589.10 |
| Real estate, furniture, and fixtures | 17,463.84 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,650.48 | Due to other national banks | |
| Premiums paid | 7,232.53 | Due to State banks and bankers | |
| Checks and other cash items | 995.71 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,348.00 | | |
| Fractional currency | 194.95 | | |
| Trade dollars | | | |
| Specie | 18,903.00 | | |
| Legal-tender notes | 19,410.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 435,663.10 | Total | 435,663.10 |

First National Bank, Champaign.

B. F. HARRIS, *President.*

No. 913.

H. H. HARRIS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$215,556.23 | Capital stock paid in | \$65,000.00 |
| Overdrafts | 4,911.38 | Surplus fund | 70,800.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 12,966.01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 10,950.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,100.00 | Dividends unpaid | |
| Due from approved reserve agents | 25,504.58 | Individual deposits | 326,044.05 |
| Due from other banks and bankers | 52,611.71 | United States deposits | |
| Real estate, furniture, and fixtures | 26,246.69 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,064.58 | Due to other national banks | |
| Premiums paid | 1,335.05 | Due to State banks and bankers | |
| Checks and other cash items | 2,387.79 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 57,686.09 | | |
| Fractional currency | 99.95 | | |
| Trade dollars | | | |
| Specie | 43,106.10 | | |
| Legal-tender notes | 13,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 519,810.06 | Total | 519,810.06 |

Champaign National Bank, Champaign.

EDWARD BAILEY, *President.*

No. 2829.

W. A. HEATH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$152,813.42 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,797.62 | Surplus fund | 36,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,354.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | 1,400.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,700.00 | Dividends unpaid | |
| Due from approved reserve agents | 21,055.47 | Individual deposits | 143,249.51 |
| Due from other banks and bankers | 6,587.57 | United States deposits | |
| Real estate, furniture, and fixtures | 1,515.99 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,609.08 | Due to other national banks | |
| Premiums paid | 2,834.23 | Due to State banks and bankers | |
| Checks and other cash items | 1,384.80 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,189.00 | | |
| Fractional currency | 101.27 | | |
| Trade dollars | | | |
| Specie | 12,823.15 | | |
| Legal-tender notes | 17,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 243,854.10 | Total | 243,854.10 |

ILLINOIS.

First National Bank, Charleston.

LEWIS MONROE, *President.*

No. 763.

WM. E. McCRORY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$242,484.57 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,229.41 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 26,137.20 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 14,600.00 | Dividends unpaid | |
| Due from approved reserve agents | 9,271.22 | Individual deposits | 118,131.21 |
| Due from other banks and bankers | 1,916.64 | United States deposits | |
| Real estate, furniture, and fixtures | 6,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,137.16 | Due to other national banks | 499.66 |
| Premiums paid | | Due to State banks and bankers | 1,766.36 |
| Checks and other cash items | 8,614.91 | Notes and bills re-discounted | 15,600.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 614.00 | | |
| Fractional currency | 76.82 | | |
| Trade dollars | | | |
| Specie | 5,603.70 | | |
| Legal-tender notes | 5,331.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 324,034.43 | Total | 324,034.43 |

Second National Bank, Charleston.

I. H. JOHNSTON, *President.*

No. 1851.

FELIX JOHNSTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$232,751.43 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,339.93 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 22,323.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 32,350.00 | Dividends unpaid | |
| Due from approved reserve agents | 16,656.97 | Individual deposits | 144,524.39 |
| Due from other banks and bankers | 4,961.40 | United States deposits | |
| Real estate, furniture, and fixtures | 6,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,117.72 | Due to other national banks | 3,408.30 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 655.53 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 642.00 | | |
| Fractional currency | 40.30 | | |
| Trade dollars | | | |
| Specie | 6,615.50 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 332,755.83 | Total | 332,755.83 |

First National Bank, Chicago.

SAMUEL M. NICKERSON, *President.*

No. 2670.

HENRY R. SYMONDS, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts | \$14,470,025.91 | Capital stock paid in | \$3,000,000.00 |
| Overdrafts | 2,138.89 | Surplus fund | 1,500,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 501,676.40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | |
| U. S. bonds on hand | 25,400.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 695,750.00 | Dividends unpaid | 9,055.00 |
| Due from approved reserve agents | | Individual deposits | 11,840,581.12 |
| Due from other banks and bankers | 4,263,932.04 | United States deposits | |
| Real estate, furniture, and fixtures | 500,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 7,246,066.90 |
| Premiums paid | | Due to State banks and bankers | 3,941,851.53 |
| Checks and other cash items | 561.49 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 1,798,634.37 | Bills payable | |
| Bills of other banks | 140,500.00 | | |
| Fractional currency | 9,469.25 | | |
| Trade dollars | | | |
| Specie | 4,461,570.00 | | |
| Legal-tender notes | 1,400,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 21,000.00 | | |
| Total | 27,844,230.95 | Total | 27,844,230.95 |

ILLINOIS.

American Exchange National Bank, Chicago.

D. B. DEWEY, *President.*

No. 3500.

A. L. DEWAR, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$1,913,987.81 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 1,526.00 | Surplus fund | 55,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 64,907.87 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 50,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 54,445.56 | Dividends unpaid | 60.00 |
| Due from approved reserve agents | | Individual deposits | 1,094,317.77 |
| Due from other banks and bankers | 123,374.01 | United States deposits | |
| Real estate, furniture, and fixtures | 16,960.58 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 408,848.04 |
| Premiums paid | 25,000.00 | Due to State banks and bankers | 141,967.27 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 187,281.62 | Bills payable | |
| Bills of other banks | 57,000.00 | | |
| Fractional currency | 672.37 | | |
| Trade dollars | | | |
| Specie | 204,650.00 | | |
| Legal-tender notes | 122,953.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,810,100.95 | Total | 2,810,100.95 |

Atlas National Bank, Chicago.

W. C. D. GRANNIS, *President.*

No. 3503.

F. P. WILSON, *Cashier.*

| | | | |
|--------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$2,292,297.54 | Capital stock paid in | \$700,000.00 |
| Overdrafts | 2,045.00 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 59,027.38 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 60,243.10 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 1,967,139.47 |
| Due from other banks and bankers | 329,249.20 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 368,407.78 |
| Premiums paid | 11,500.00 | Due to State banks and bankers | 206,236.33 |
| Checks and other cash items | 1,124.87 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 226,076.78 | Bills payable | |
| Bills of other banks | 12,300.00 | | |
| Fractional currency | 2,744.62 | | |
| Trade dollars | | | |
| Specie | 161,313.85 | | |
| Legal-tender notes | 294,120.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | 560.00 | | |
| Total | 3,445,820.96 | Total | 3,445,820.96 |

Chicago National Bank, Chicago.

JOHN R. WALSH, *President.*

No. 2601.

HENRY H. NASH, *Cashier.*

| | | | |
|--------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$2,782,770.58 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 1,713.59 | Surplus fund | 300,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 40,888.60 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 370,000.00 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 3,441,817.11 |
| Due from other banks and bankers | 493,940.39 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 472,152.89 |
| Premiums paid | | Due to State banks and bankers | 43,204.37 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 167,653.68 | Bills payable | |
| Bills of other banks | 53,000.00 | | |
| Fractional currency | 132.73 | | |
| Trade dollars | | | |
| Specie | 45,600.00 | | |
| Legal-tender notes | 855,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | 21,000.00 | | |
| Total | 4,843,062.97 | Total | 4,843,062.97 |

ILLINOIS.

Commercial National Bank, Chicago.

H. F. EAMES, *President.*

No. 713.

JOHN B. MEYER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$5,759,356.25 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 3,182.83 | Surplus fund | 500,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 151,575.39 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 185,610.72 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 4,079,983.30 |
| Due from other banks and bankers | 770,665.81 | United States deposits | |
| Real estate, furniture, and fixtures | 3,450.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 9,261.57 | Due to other national banks | 1,630,908.70 |
| Premiums paid | | Due to State banks and bankers | 1,303,821.78 |
| Checks and other cash items | 421.92 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 279,847.44 | Bills payable | |
| Bills of other banks | 57,648.00 | | |
| Fractional currency | 1,463.63 | | |
| Trade dollars | | | |
| Specie | 319,631.00 | | |
| Legal-tender notes | 764,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 4,000.00 | | |
| Total | 8,711,289.17 | Total | 8,711,289.17 |

Continental National Bank, Chicago.

JOHN C. BLACK, *President.*

No. 2894.

DOUGLASS HOYT, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$5,337,623.15 | Capital stock paid in | \$2,000,000.00 |
| Overdrafts | 3,591.97 | Surplus fund | 160,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 114,043.67 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 32,014.50 | Dividends unpaid | 492.00 |
| Due from approved reserve agents | | Individual deposits | 3,764,839.97 |
| Due from other banks and bankers | 1,306,332.92 | United States deposits | |
| Real estate, furniture, and fixtures | 48,255.64 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 21,020.92 | Due to other national banks | 2,119,243.53 |
| Premiums paid | 9,500.00 | Due to State banks and bankers | 1,019,052.60 |
| Checks and other cash items | 987.42 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 1,277,753.23 | Bills payable | |
| Bills of other banks | 40,804.00 | | |
| Fractional currency | 2,644.24 | | |
| Trade dollars | | | |
| Specie | 535,436.80 | | |
| Legal-tender notes | 554,457.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 9,222,671.79 | Total | 9,222,671.79 |

Fort Dearborn National Bank, Chicago.

HOMER N. HIBBEARD, *President.*

No. 3698.

SEYMOUR WALTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,424,317.93 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 1,014.40 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 17,749.39 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,500.00 |
| U. S. bonds on hand | 1,000.00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 200.00 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 957,193.84 |
| Due from other banks and bankers | 165,931.29 | United States deposits | |
| Real estate, furniture, and fixtures | 6,977.06 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 69,767.85 |
| Premiums paid | 12,990.00 | Due to State banks and bankers | 215,844.31 |
| Checks and other cash items | 387.12 | Notes and bills re-discounted | 188,927.80 |
| Exchanges for clearing-house | 62,877.31 | Bills payable | |
| Bills of other banks | 20,106.00 | | |
| Fractional currency | 1,379.02 | | |
| Trade dollars | | | |
| Specie | 118,101.35 | | |
| Legal-tender notes | 181,452.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,048,983.48 | Total | 2,048,983.48 |

ILLINOIS.

Hide and Leather National Bank, Chicago.

CHARLES F. GRAY, *President.*

No. 2450.

—, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$979,739.08 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 31.36 | Surplus fund | 80,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 34,130.04 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 1,650.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 133,532.35 | Dividends unpaid | 2,056.00 |
| Due from approved reserve agents ..... | ..... | Individual deposits | 1,223,639.50 |
| Due from other banks and bankers | 164,414.92 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 9,269.33 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 144.92 | Due to other national banks | 87,493.99 |
| Premiums paid | 3,649.86 | Due to State banks and bankers | 200,700.56 |
| Checks and other cash items | 1,166.59 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 55,177.93 | Bills payable ..... | ..... |
| Bills of other banks | 45,545.00 | | |
| Fractional currency | 81.19 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 465,732.50 | | |
| Legal-tender notes | 40,635.00 | | |
| U. S. certificates of deposit | 50,000.00 | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 1,973,020.09 | Total | 1,973,020.09 |

Home National Bank, Chicago.

A. N. BILLINGS, *President.*

No. 2048.

H. H. BLAKE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$837,220.90 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 7,629.38 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 110,031.69 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 14,530.00 |
| U. S. bonds on hand | 150,000.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 33,200.00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents ..... | ..... | Individual deposits | 1,547,063.01 |
| Due from other banks and bankers | 256,805.22 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 2,250.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 5,751.66 | Due to other national banks ..... | ..... |
| Premiums paid | 1,121.25 | Due to State banks and bankers | 31,631.87 |
| Checks and other cash items | 10.00 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 13,467.84 | Bills payable ..... | ..... |
| Bills of other banks | 54,961.00 | | |
| Fractional currency | 99.72 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 198,533.09 | | |
| Legal-tender notes | 375,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 5,000.00 | | |
| Total | 2,653,272.97 | Total | 2,653,272.97 |

Lincoln National Bank, Chicago.

V. C. PRICE, *President.*

No. 3647.

R. L. DAKIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$351,102.76 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 731.72 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 7,121.46 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 40.00 |
| Due from approved reserve agents ..... | ..... | Individual deposits | 233,397.43 |
| Due from other banks and bankers | 49,881.72 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 2,305.65 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 3,724.01 | Due to other national banks | 21,595.12 |
| Premiums paid | 3,560.00 | Due to State banks and bankers | 1,437.70 |
| Checks and other cash items | 112.50 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 20,105.49 | Bills payable ..... | ..... |
| Bills of other banks | 9,244.00 | | |
| Fractional currency | 65.86 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 48,568.00 | | |
| Legal-tender notes | 19,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 560,591.71 | Total | 560,591.71 |

ILLINOIS.

Merchants' National Bank, Chicago.

C. B. BLAIR, *President.*

No. 612.

JNO. C. NEELY, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|----------------------|---------------------------------------|----------------------|
| Loans and discounts | \$6,721,211.98 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 2.34 | Surplus fund | 1,000,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 479,906.81 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | |
| U. S. bonds on hand | 22,700.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 150,209.09 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 3,880,375.61 |
| Due from other banks and bankers | 1,456,984.72 | United States deposits | |
| Real estate, furniture, and fixtures | 135,743.95 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 3,181,348.92 |
| Premiums paid | | Due to State banks and bankers | 2,610,150.50 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 490,780.59 | Bills payable | |
| Bills of other banks | 128,894.00 | | |
| Fractional currency | 3.05 | | |
| Trade dollars | | | |
| Specie | 2,117,011.30 | | |
| Legal-tender notes | 376,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 11,651,781.84 | Total | 11,651,781.84 |

Metropolitan National Bank, Chicago.

ELDRIDGE G. KEITH, *President.*

No. 3179.

W. D. PRESTON, *Cashier.*

| | | | |
|--------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$4,779,077.99 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 2,944.40 | Surplus fund | 250,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 13,935.46 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 148,300.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 300.00 |
| Due from approved reserve agents | | Individual deposits | 4,522,981.02 |
| Due from other banks and bankers | 688,074.00 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 965,935.27 |
| Premiums paid | | Due to State banks and bankers | 1,218,139.23 |
| Checks and other cash items | 203.45 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 319,640.37 | Bills payable | |
| Bills of other banks | 56,631.00 | | |
| Fractional currency | 1,082.37 | | |
| Trade dollars | | | |
| Specie | 1,009,192.40 | | |
| Legal-tender notes | 448,835.03 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 7,508,290.98 | Total | 7,506,290.98 |

National Bank of America, Chicago.

ISAAC G. LOMBARD, *President.*

No. 2826.

EDWARD B. LATHROP, *Cashier.*

| | | | |
|--------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$3,198,038.77 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 37,912.80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 100,503.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 129.00 |
| Due from approved reserve agents | | Individual deposits | 1,918,515.99 |
| Due from other banks and bankers | 471,156.37 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1,107,099.42 |
| Premiums paid | | Due to State banks and bankers | 709,153.52 |
| Checks and other cash items | 11,888.77 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 277,118.40 | Bills payable | |
| Bills of other banks | 17,776.00 | | |
| Fractional currency | 9.12 | | |
| Trade dollars | | | |
| Specie | 686,788.30 | | |
| Legal-tender notes | 202,775.03 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 5,017,810.73 | Total | 5,017,810.73 |

ILLINOIS.

National Bank of Illinois, Chicago.

GEORGE SCHNEIDER, *President.*

No. 1867.

WILLIAM A. HAMMOND, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$3,335,150.25 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 19,103.00 | Surplus fund | 500,000.00 |
| U. S. bonds to secure circulation | 59,000.00 | Other undivided profits | 155,961.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,200.00 |
| U. S. bonds on hand | 200,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 206,520.00 | Dividends unpaid | 6,805.00 |
| Due from approved reserve agents | | Individual deposits | 5,180,656.81 |
| Due from other banks and bankers | 950,547.03 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1,184,814.70 |
| Premiums paid | | Due to State banks and bankers | 641,470.77 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 430,446.51 | Bills payable | |
| Bills of other banks | 35,060.00 | | |
| Fractional currency | 7,392.44 | | |
| Trade dollars | | | |
| Specie | 566,500.00 | | |
| Legal-tender notes | 905,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | 15,000.00 | | |
| Total | 8,713,999.23 | Total | 8,713,999.23 |

Northwestern National Bank, Chicago.

GEORGE STURGES, *President.*

No. 508.

—, *Cashier.*

| | | | |
|--------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$1,273,741.98 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 3,554.74 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Other undivided profits | 50,001.33 |
| U. S. bonds to secure deposits | 890,000.00 | National-bank notes outstanding | 114,190.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 469,526.20 | Individual deposits | 1,337,516.62 |
| Due from other banks and bankers | | United States deposits | 731,341.93 |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | 19,996.16 |
| Current expenses and taxes paid | | Due to other national banks | 737,366.08 |
| Premiums paid | | Due to State banks and bankers | 374,743.72 |
| Checks and other cash items | 1.28 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 107,134.16 | Bills payable | |
| Bills of other banks | 27,265.00 | | |
| Fractional currency | 178.19 | | |
| Trade dollars | | | |
| Specie | 373,951.30 | | |
| Legal-tender notes | 410,800.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 3,615,155.84 | Total | 3,615,155.84 |

Park National Bank, Chicago.

CHARLES P. PACKER, *President.*

No. 3502.

J. H. MCGAY, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$510,261.89 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 10,666.53 | Surplus fund | 6,788.78 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 12,572.75 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 15.00 |
| Due from approved reserve agents | 39,659.25 | Individual deposits | 363,592.96 |
| Due from other banks and bankers | 3,148.43 | United States deposits | |
| Real estate, furniture, and fixtures | 5,170.39 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 12,409.39 | Due to other national banks | 15,816.93 |
| Premiums paid | 1,525.11 | Due to State banks and bankers | 79,163.85 |
| Checks and other cash items | 44,219.35 | Notes and bills re-discounted | 22,686.82 |
| Exchanges for clearing-house | 2,409.00 | Bills payable | 40,000.00 |
| Bills of other banks | 209.75 | | |
| Fractional currency | | | |
| Trade dollars | 28,545.00 | | |
| Specie | 74,565.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | 600.00 | | |
| Total | 785,637.09 | Total | 785,637.09 |

ILLINOIS.

Prairie State National Bank, Chicago.

JAMES W. SCOVILLE, *President.*

No. 3882.

GEORGE VAN ZANDT, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$562,014.86 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1,216.55 | Surplus fund | |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 5,329.83 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 57,707.00 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 844,471.22 |
| Due from other banks and bankers | 111,729.94 | United States deposits | |
| Real estate, furniture, and fixtures | 1,859.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 5,599.27 |
| Premiums paid | 3,375.00 | Due to State banks and bankers | 82,703.38 |
| Checks and other cash items | 49.76 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 53,122.72 | Bills payable | |
| Bills of other banks | 18,448.00 | | |
| Fractional currency | 357.05 | | |
| Trade dollars | | | |
| Specie | 215,945.80 | | |
| Legal-tender notes | 57,017.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 1,000.00 | | |
| Total | 1,138,106.70 | Total | 1,138,106.70 |

Union National Bank, Chicago.

C. R. CUMMINGS, *President.*

No. 3278.

W. C. OAKLEY, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts | \$6,454,488.76 | Capital stock paid in | \$2,000,000.00 |
| Overdrafts | 2,468.96 | Surplus fund | 500,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 71,511.25 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding | 32,000.00 |
| U. S. bonds on hand | 52,200.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 423,839.75 | Dividends unpaid | 15,790.00 |
| Due from approved reserve agents | | Individual deposits | 4,432,358.00 |
| Due from other banks and bankers | 1,688,965.73 | United States deposits | 200,000.00 |
| Real estate, furniture, and fixtures | 60,571.28 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 2,401,251.30 |
| Premiums paid | 64,381.94 | Due to State banks and bankers | 1,546,030.16 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 472,763.18 | Bills payable | |
| Bills of other banks | 27,840.00 | | |
| Fractional currency | 2,486.11 | | |
| Trade dollars | | | |
| Specie | 1,007,685.00 | | |
| Legal-tender notes | 680,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 9,000.00 | | |
| Total | 11,198,940.71 | Total | 11,198,940.71 |

United States National Bank, Chicago.

ZIMRI DWIGGINS, *President.*

No. 3677.

JAMES M. STARBUCK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$233,308.91 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 6,059.27 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 7,793.17 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 31,490.85 |
| Due from other banks and bankers | 74,879.52 | United States deposits | |
| Real estate, furniture, and fixtures | 2,908.24 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,888.37 | Due to other national banks | 33,756.64 |
| Premiums paid | 4,027.50 | Due to State banks and bankers | 104,412.78 |
| Checks and other cash items | 4,344.71 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 3,874.37 | Bills payable | |
| Bills of other banks | 4,800.00 | | |
| Fractional currency | 92.75 | | |
| Trade dollars | | | |
| Specie | 6,500.00 | | |
| Legal-tender notes | 30,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,730.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 424,453.44 | Total | 424,453.44 |

ILLINOIS.

De Witt County National Bank, Clinton.

JAMES T. SNELL, *President*.

No. 1926.

WM. METZGER, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$134,867.20 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,708.93 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 427.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,259.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 53,659.66 | Individual deposits | 163,128.11 |
| Due from other banks and bankers | 1,422.32 | United States deposits | |
| Real estate, furniture, and fixtures | 13,584.25 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 679.15 | Due to other national banks | |
| Premiums paid | 999.40 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 700.00 | | |
| Fractional currency | 72.29 | | |
| Trade dollars | | | |
| Specie | 2,050.00 | | |
| Legal-tender notes | 9,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 552.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 234,805.70 | Total | 234,805.70 |

First National Bank, Danville.

JOSEPH G. ENGLISH, *President*.

No. 113.

C. L. ENGLISH, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$199,198.23 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 9,127.41 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 28,486.19 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33,730.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 23,880.00 | Dividends unpaid | |
| Due from approved reserve agents | 9,874.22 | Individual deposits | 427,932.95 |
| Due from other banks and bankers | 4,415.08 | United States deposits | |
| Real estate, furniture, and fixtures | 33,183.18 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,920.02 | Due to other national banks | |
| Premiums paid | 2,483.48 | Due to State banks and bankers | 3,133.30 |
| Checks and other cash items | 458.56 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,029.00 | | |
| Fractional currency | 107.14 | | |
| Trade dollars | | | |
| Specie | 20,438.00 | | |
| Legal-tender notes | 35,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 683,302.45 | Total | 683,302.45 |

Second National Bank, Danville.

WILLIAM P. CANNON, *President*.

No. 2584.

T. S. PARKS, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$209,208.32 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,602.64 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,498.23 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 126,762.64 | Dividends unpaid | |
| Due from approved reserve agents | 12,197.92 | Individual deposits | 294,922.25 |
| Due from other banks and bankers | 4,965.79 | United States deposits | |
| Real estate, furniture, and fixtures | 3,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 25.90 | Due to other national banks | 703.57 |
| Premiums paid | 6,009.00 | Due to State banks and bankers | 2,538.41 |
| Checks and other cash items | 2,278.30 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,402.00 | | |
| Fractional currency | 552.20 | | |
| Trade dollars | | | |
| Specie | 37,041.75 | | |
| Legal-tender notes | 12,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 449,162.46 | Total | 449,162.46 |

ILLINOIS.

Decatur National Bank, Decatur.

K. H. ROBY, *President.*

No. 2124.

B. O. McREYNOLDS, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts | \$379, 179. 48 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 8, 370. 64 | Surplus fund | 100, 000. 00 |
| U. S. bonds to secure circulation .. | 25, 000. 00 | Other undivided profits | 20, 094. 39 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22, 500. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents. | 61, 002. 17 | Individual deposits | 368, 475. 73 |
| Due from other banks and bankers. | 5, 237. 90 | United States deposits | |
| Real estate, furniture, and fixtures. | 76, 524. 53 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 225. 00 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 3, 543. 73 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 18, 974. 00 | | |
| Fractional currency | 210. 00 | | |
| Trade dollars | | | |
| Specie | 11, 677. 67 | | |
| Legal-tender notes | 20, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1, 125. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 611, 070. 12 | Total | 611, 070. 12 |

De Kalb National Bank, De Kalb.

JAMES D. LOTT, *President.*

No. 2702.

T. A. LUNNEY, *Cashier.*

| | | | |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts | \$104, 033. 52 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 425. 30 | Surplus fund | 10, 000. 00 |
| U. S. bonds to secure circulation .. | 12, 500. 00 | Other undivided profits | 1, 814. 34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11, 250. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 5, 300. 00 | Dividends unpaid | 270. 00 |
| Due from approved reserve agents. | 81, 416. 04 | Individual deposits | 164, 410. 18 |
| Due from other banks and bankers. | 12, 032. 99 | United States deposits | |
| Real estate, furniture, and fixtures. | 6, 000. 00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 191. 29 | Due to other national banks | |
| Premiums paid | 1, 018. 50 | Due to State banks and bankers .. | |
| Checks and other cash items | 313. 15 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2, 951. 00 | | |
| Fractional currency | 28. 23 | | |
| Trade dollars | | | |
| Specie | 4, 472. 00 | | |
| Legal-tender notes | 6, 500. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562. 50 | | |
| Due from U. S. Treasurer | | | |
| Total | 237, 744. 52 | Total | 237, 744. 52 |

Tazewell County National Bank, Delavan.

ERASTUS S. HOBART, *President.*

No. 3781.

JAMES N. HALL, *Cashier.*

| | | | |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts | \$79, 092. 59 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 86. 56 | Surplus fund | 829. 65 |
| U. S. bonds to secure circulation .. | 12, 500. 00 | Other undivided profits | 66. 93 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11, 250. 00 |
| U. S. bonds on hand | 5, 100. 00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | 617. 56 |
| Due from approved reserve agents. | 15, 062. 13 | Individual deposits | 91, 164. 91 |
| Due from other banks and bankers. | 13, 962. 94 | United States deposits | |
| Real estate, furniture, and fixtures. | 10, 000. 60 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 197. 75 | Due to other national banks | 54. 30 |
| Premiums paid | 4, 714. 25 | Due to State banks and bankers .. | 352. 92 |
| Checks and other cash items | 2, 428. 07 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4, 751. 00 | | |
| Fractional currency | 89. 83 | | |
| Trade dollars | | | |
| Specie | 1, 289. 65 | | |
| Legal-tender notes | 4, 500. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562. 50 | | |
| Due from U. S. Treasurer | | | |
| Total | 154, 337. 27 | Total | 154, 337. 27 |

ILLINOIS.

City National Bank, Dixon.

JOSEPH CRAWFORD, *President.*

No. 3294.

SAM'L C. EELLS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$152,429.28 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 163.14 | Surplus fund | 2,300.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 652.38 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 19,894.00 | Dividends unpaid | 90.00 |
| Due from approved reserve agents | 14,761.68 | Individual deposits | 123,287.68 |
| Due from other banks and bankers | 66.14 | United States deposits | |
| Real estate, furniture, and fixtures | 1,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,461.94 | Due to other national banks | |
| Premiums paid | 1,687.50 | Due to State banks and bankers | |
| Checks and other cash items | 35.40 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,067.00 | | |
| Fractional currency | 97.59 | | |
| Trade dollars | | | |
| Specie | 14,041.30 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 248,830.06 | Total | 248,830.06 |

Dixon National Bank, Dixon.

JASON C. AYRES, *President.*

No. 1881.

JAMES A. HAWLEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$196,034.32 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,876.61 | Surplus fund | 16,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,080.02 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,800.00 | Dividends unpaid | 81.00 |
| Due from approved reserve agents | 7,750.95 | Individual deposits | 135,136.66 |
| Due from other banks and bankers | 2,050.00 | United States deposits | |
| Real estate, furniture, and fixtures | 2,950.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,354.62 | Due to other national banks | |
| Premiums paid | 2,090.00 | Due to State banks and bankers | |
| Checks and other cash items | 286.93 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,012.00 | | |
| Fractional currency | 152.25 | | |
| Trade dollars | | | |
| Specie | 18,405.00 | | |
| Legal-tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 277,797.68 | Total | 277,797.68 |

First National Bank, Earlville.

WM. R. HAIGHT, *President.*

No. 3323.

CHARLES HOSS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$115,580.20 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5.70 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,198.30 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,200.00 | Dividends unpaid | |
| Due from approved reserve agents | 11,578.42 | Individual deposits | 100,156.69 |
| Due from other banks and bankers | 1,280.19 | United States deposits | |
| Real estate, furniture, and fixtures | 1,188.52 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 697.40 | Due to other national banks | |
| Premiums paid | 2,705.63 | Due to State banks and bankers | |
| Checks and other cash items | 1,441.46 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,714.00 | | |
| Fractional currency | 83.47 | | |
| Trade dollars | | | |
| Specie | 7,558.50 | | |
| Legal-tender notes | 1,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 166,604.99 | Total | 166,604.99 |

ILLINOIS.

First National Bank, Elgin.

MORRIS C. TOWN, *President.*

No. 1365.

ALFRED BOSWORTH, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$112,592.73 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 6,782.01 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,600.00 | Other undivided profits | 52,983.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,490.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 87,148.77 | Individual deposits | 468,064.48 |
| Due from other banks and bankers | 29,171.94 | United States deposits | |
| Real estate, furniture, and fixtures | 21,599.75 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,918.86 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 9,818.18 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 2,759.40 | Bills payable | |
| Bills of other banks | 3,781.00 | | |
| Fractional currency | 90.00 | | |
| Trade dollars | | | |
| Specie | 52,223.20 | | |
| Legal-tender notes | 8,527.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 663,537.83 | Total | 663,537.83 |

Home National Bank, Elgin.

J. W. RANSTEAD, *President.*

No. 2016.

E. DUNBAR WALDRON, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$322,490.61 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 513.42 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 11,642.79 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 58,575.73 | Individual deposits | 314,187.51 |
| Due from other banks and bankers | 23,657.88 | United States deposits | |
| Real estate, furniture, and fixtures | 1,950.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,143.95 | Due to other national banks | |
| Premiums paid | 5,003.00 | Due to State banks and bankers | |
| Checks and other cash items | 3,421.11 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 14,631.00 | | |
| Fractional currency | 120.00 | | |
| Trade dollars | | | |
| Specie | 27,426.60 | | |
| Legal-tender notes | 5,700.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 520,830.30 | Total | 520,830.30 |

National Bank, El Paso.

ABRAHAM S. MCKINNEY, *President.*

No. 2997.

FRANK B. STITT, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$110,665.32 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 22.21 | Surplus fund | 5,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,607.36 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 27,294.38 | Dividends unpaid | 40.00 |
| Due from approved reserve agents | 16,005.85 | Individual deposits | 165,339.34 |
| Due from other banks and bankers | 39,808.46 | United States deposits | |
| Real estate, furniture, and fixtures | 7,710.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 709.91 | Due to other national banks | |
| Premiums paid | 3,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 58.40 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,061.00 | | |
| Fractional currency | 34.97 | | |
| Trade dollars | | | |
| Specie | 8,293.70 | | |
| Legal-tender notes | 9,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 236,727.70 | Total | 236,727.70 |

ILLINOIS.

First National Bank, Fairbury.

ISAAC P. McDOWELL, *President.*

No. 1987.

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

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$138,147.42 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,672.21 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 5,782.60 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 7,171.31 | Individual deposits | 93,863.33 |
| Due from other banks and bankers | 408.63 | United States deposits | |
| Real estate, furniture, and fixtures | 1,009.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 765.30 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,150.00 | | |
| Fractional currency | 112.32 | | |
| Trade dollars | | | |
| Specie | 4,400.00 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | 6.25 | | |
| Total | 170,895.93 | Total | 170,895.93 |

First National Bank, Farmer City.

R. O. CRAWFORD, *President.*

No. 2156.

J. H. HARRISON, *Cashier.*

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$82,837.86 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 6,236.78 | Surplus fund | 13,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,339.28 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 21,673.86 | Individual deposits | 71,010.40 |
| Due from other banks and bankers | 1,014.93 | United States deposits | |
| Real estate, furniture, and fixtures | 7,291.51 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 586.59 | Due to other national banks | 434.23 |
| Premiums paid | 3,125.00 | Due to State banks and bankers | |
| Checks and other cash items | 2,654.13 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,163.00 | | |
| Fractional currency | 50.25 | | |
| Trade dollars | | | |
| Specie | 1,377.50 | | |
| Legal-tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 148,033.91 | Total | 148,033.91 |

John Weedman National Bank, Farmer City.

MATTHIAS CRUM, *President.*

No. 3497.

C. M. C. WEEDMAN, *Cashier.*

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$144,378.47 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5,797.19 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,804.34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 10,693.25 | Individual deposits | 113,895.81 |
| Due from other banks and bankers | 4,078.42 | United States deposits | |
| Real estate, furniture, and fixtures | 4,604.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,277.71 | Due to other national banks | |
| Premiums paid | 2,984.38 | Due to State banks and bankers | |
| Checks and other cash items | 3,858.04 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 15,000.00 |
| Bills of other banks | 3,125.00 | | |
| Fractional currency | 23.19 | | |
| Trade dollars | | | |
| Specie | 2,568.00 | | |
| Legal-tender notes | 6,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 203,950.15 | Total | 203,950.15 |

ILLINOIS.

First National Bank, Flora.

OSMAN PIXLEY, *President.*

No. 1961.

R. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|--------------|--|-------------|
| Loans and discounts..... | \$125,428.23 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 28.32 | Surplus fund..... | 21,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 3,233.84 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 6,458.00 | Dividends unpaid..... | |
| Due from approved reserve agents. | 27,775.46 | Individual deposits..... | 134,619.57 |
| Due from other banks and bankers. | 1,597.09 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 12,800.00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid... | 1,185.94 | Due to other national banks..... | |
| Premiums paid..... | 13,700.00 | Due to State banks and bankers.. | |
| Checks and other cash items..... | 554.29 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 3,000.00 | | |
| Fractional currency..... | 18.58 | Total..... | 253,853.41 |
| Trade dollars..... | | | |
| Specie..... | 3,750.50 | | |
| Legal-tender notes..... | 5,307.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 253,853.41 | | |

First National Bank, Freeport.

O. B. BIDWELL, *President.*

No. 2875.

A. H. BARSHINGER, *Cashier.*

| | | | |
|---------------------------------------|--------------|--|--------------|
| Loans and discounts..... | \$401,274.63 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 1,781.36 | Surplus fund..... | 13,000.00 |
| U. S. bonds to secure circulation... | 40,000.00 | Other undivided profits..... | 17,902.33 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 36,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents. | 18,934.16 | Individual deposits..... | 284,185.27 |
| Due from other banks and bankers. | | United States deposits..... | |
| Real estate, furniture, and fixtures. | 1,300.00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid... | 1,835.40 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers.. | |
| Checks and other cash items..... | 1,457.58 | Notes and bills re-discounted..... | 5,000.00 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 5,572.00 | | |
| Fractional currency..... | 105.06 | Total..... | 506,087.60 |
| Trade dollars..... | | | |
| Specie..... | 22,027.41 | | |
| Legal-tender notes..... | 10,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,800.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 506,087.60 | | |

Second National Bank, Freeport.

JACOB KROHN, *President.*

No. 385.

JNO. B. TAYLOR, *Cashier.*

| | | | |
|---------------------------------------|--------------|--|--------------|
| Loans and discounts..... | \$331,778.15 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 549.07 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 16,148.50 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 700.00 | Dividends unpaid..... | |
| Due from approved reserve agents. | 13,882.35 | Individual deposits..... | 203,509.66 |
| Due from other banks and bankers. | 217.20 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 1,000.00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid... | 1,994.41 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers.. | |
| Checks and other cash items..... | 2,133.67 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 3,452.00 | | |
| Fractional currency..... | 242.26 | Total..... | 402,158.16 |
| Trade dollars..... | | | |
| Specie..... | 11,683.05 | | |
| Legal-tender notes..... | 8,400.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 402,158.16 | | |

ILLINOIS.

Galena National Bank, Galena.

ROBERT H. McCLELLAN, *President.*

No. 3279.

E. C. RIPLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$379,517.32 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 9,048.74 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 12,785.24 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 60.00 |
| Due from approved reserve agents | 16,007.85 | Individual deposits | 325,114.87 |
| Due from other banks and bankers | 10,294.35 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 725.73 | Due to other national banks | 16,626.44 |
| Premiums paid | 4,000.00 | Due to State banks and bankers | 683.73 |
| Checks and other cash items | 3,209.34 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 114.00 | | |
| Fractional currency | 50.95 | | |
| Trade dollars | | | |
| Specie | 677.00 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 491,770.28 | Total | 491,770.28 |

Merchants' National Bank, Galena.

THOMAS FOSTER, *President.*

No. 979.

W. H. SNYDER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$222,648.58 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 5,342.94 | Surplus fund | 42,000.00 |
| U. S. bonds to secure circulation | 31,250.00 | Other undivided profits | 2,520.88 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 28,125.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 31,611.73 | Individual deposits | 191,213.17 |
| Due from other banks and bankers | 9,467.10 | United States deposits | |
| Real estate, furniture, and fixtures | 5,100.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,779.01 | Due to other national banks | |
| Premiums paid | 8,000.00 | Due to State banks and bankers | 4,312.80 |
| Checks and other cash items | 2,708.69 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 14,622.00 | | |
| Fractional currency | 16.05 | | |
| Trade dollars | | | |
| Specie | 43,219.50 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,406.25 | | |
| Due from U. S. Treasurer | | | |
| Total | 393,171.85 | Total | 393,171.85 |

First National Bank, Galesburgh.

FRANCIS FULLER, *President.*

No. 241.

JOSEPH HOOVER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$324,410.90 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 2,102.43 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 11,866.54 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 108.00 |
| Due from approved reserve agents | 692.57 | Individual deposits | 184,418.36 |
| Due from other banks and bankers | 1,160.88 | United States deposits | |
| Real estate, furniture, and fixtures | 19,216.41 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,784.35 | Due to other national banks | 3,133.09 |
| Premiums paid | 2,375.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,810.69 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,201.00 | | |
| Fractional currency | 89.00 | | |
| Trade dollars | | | |
| Specie | 14,245.26 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 412,275.99 | Total | 413,275.99 |

ILLINOIS.

Second National Bank, Galesburg.

M. W. GAY, *President.*

No. 491.

J. G. YIVION, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$177,324.89 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 704.20 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 10,133.90 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | 300.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 1,000.00 | Dividends unpaid | 350.00 |
| Due from approved reserve agents .. | 3,596.87 | Individual deposits | 88,598.03 |
| Due from other banks and bankers .. | 81.30 | United States deposits | |
| Real estate, furniture, and fixtures .. | 23,956.17 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,916.51 | Due to other national banks | |
| Premiums paid | 1,340.73 | Due to State banks and bankers .. | |
| Checks and other cash items | 762.17 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,925.00 | | |
| Fractional currency | 52.69 | | |
| Trade dollars | | | |
| Specie | 3,181.40 | | |
| Legal-tender notes | 8,625.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | 760.00 | | |
| Total | 251,591.93 | Total | 251,591.93 |

Galesburg National Bank, Galesburg.

W. W. WASHBURN, *President.*

No. 3138.

JAS. H. LOSEY, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$286,438.67 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,426.89 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 6,677.25 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 52,000.00 | Dividends unpaid | 88.00 |
| Due from approved reserve agents .. | 59,874.09 | Individual deposits | 317,580.57 |
| Due from other banks and bankers .. | 213.78 | United States deposits | |
| Real estate, furniture, and fixtures .. | 3,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,898.10 | Due to other national banks | |
| Premiums paid | 1,000.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 5,325.74 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,129.00 | | |
| Fractional currency | 113.80 | | |
| Trade dollars | | | |
| Specie | 6,300.75 | | |
| Legal-tender notes | 8,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 456,845.82 | Total | 456,845.82 |

Farmers and Merchants' National Bank, Galva.

ADAM DEEM, *President.*

No. 2793.

O. P. STODDARD, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$117,581.81 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,774.01 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 15,000.00 | Other undivided profits | 7,319.38 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 22,181.79 | Dividends unpaid | |
| Due from approved reserve agents .. | 22.50 | Individual deposits | 93,919.08 |
| Due from other banks and bankers .. | 8,326.94 | United States deposits | |
| Real estate, furniture, and fixtures .. | 889.53 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 809.07 | Due to other national banks | |
| Premiums paid | 8.38 | Due to State banks and bankers .. | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,200.00 | | |
| Fractional currency | 67.43 | | |
| Trade dollars | | | |
| Specie | 5,363.00 | | |
| Legal-tender notes | 867.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 174,768.46 | Total | 174,768.46 |

ILLINOIS.

First National Bank, Geneseo.

JAMES MCBROOM, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$240,046.60 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,200.01 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 22,660.00 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents. | 23,930.23 | Individual deposits..... | 72,598.29 |
| Due from other banks and bankers. | | United States deposits..... | |
| Real estate, furniture, and fixtures. | 3,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 1,321.88 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers.. | 62,133.31 |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 6,770.00 | | |
| Fractional currency..... | 210.03 | | |
| Trade dollars..... | | | |
| Specie..... | 12,287.85 | | |
| Legal-tender notes..... | 14,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 329,891.60 | Total..... | 329,891.60 |

Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.*

No. 2332.

JNO. P. STEWART, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$193,290.65 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,592.44 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Other undivided profits..... | 6,098.79 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 13,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents. | 12,482.86 | Individual deposits..... | 156,738.31 |
| Due from other banks and bankers. | | United States deposits..... | |
| Real estate, furniture, and fixtures. | 8,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 1,044.55 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers.. | |
| Checks and other cash items..... | 2,353.60 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,166.00 | | |
| Fractional currency..... | 353.00 | | |
| Trade dollars..... | | | |
| Specie..... | 6,879.00 | | |
| Legal-tender notes..... | 7,500.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 251,337.10 | Total..... | 251,337.10 |

Griggsville National Bank, Griggsville.

BENJAMIN NEWMAN, *President.*

No. 2116.

ISAAC A. HATCH, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$98,016.93 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 288.92 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 32,989.46 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 41,162.34 | Dividends unpaid..... | |
| Due from approved reserve agents. | 72,772.60 | Individual deposits..... | 150,123.22 |
| Due from other banks and bankers. | 8,639.76 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 4,704.48 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 670.83 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers.. | |
| Checks and other cash items..... | 67.50 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,840.00 | | |
| Fractional currency..... | 128.98 | | |
| Trade dollars..... | | | |
| Specie..... | 8,692.75 | | |
| Legal-tender notes..... | 4,315.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 254,362.68 | Total..... | 254,362.68 |

ILLINOIS.

Havana National Bank, Havana.

FRANCIS LOW, *President.*

No. 2242.

N. C. KING, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$118,952.01 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,040.90 | Surplus fund | 9,607.81 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 2,759.37 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 20,290.78 | Dividends unpaid | 250.00 |
| Due from approved reserve agents .. | 39,848.02 | Individual deposits | 173,832.87 |
| Due from other banks and bankers .. | 899.33 | United States deposits | |
| Real estate, furniture, and fixtures .. | 15,600.39 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 449.29 | Due to other national banks | 633.25 |
| Premiums paid | 1,459.71 | Due to State banks and bankers .. | |
| Checks and other cash items | 277.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,388.00 | | |
| Fractional currency | 27.97 | | |
| Trade dollars | | | |
| Specie | 16,537.40 | | |
| Legal-tender notes | 12,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | 1,000.00 | | |
| Total | 248,333.30 | Total | 248,333.30 |

First National Bank, Henry.

W. T. LAW, *President.*

No. 1482.

CHARLES R. JONES, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$126,375.03 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 13,788.15 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 13,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 13,000.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 31,199.01 | Individual deposits | 121,469.49 |
| Due from other banks and bankers .. | 5,334.50 | United States deposits | |
| Real estate, furniture, and fixtures .. | 5,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 786.40 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 210.40 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 293.00 | | |
| Fractional currency | 72.25 | | |
| Trade dollars | | | |
| Specie | 15,832.50 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 213,787.64 | Total | 213,787.64 |

Hillsboro' National Bank, Hillsborough.

CHARLES A. RAMSEY, *President.*

No. 2789.

L. M. BECK, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$69,838.64 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,971.58 | Surplus fund | 7,550.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,701.16 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 2,500.00 | Dividends unpaid | 35.00 |
| Due from approved reserve agents .. | 3,140.93 | Individual deposits | 44,029.11 |
| Due from other banks and bankers .. | 634.66 | United States deposits | |
| Real estate, furniture, and fixtures .. | 4,678.13 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 617.73 | Due to other national banks | |
| Premiums paid | 923.73 | Due to State banks and bankers .. | 1,136.05 |
| Checks and other cash items | 2,909.05 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,200.00 | | |
| Fractional currency | 85.37 | | |
| Trade dollars | | | |
| Specie | 6,562.10 | | |
| Legal-tender notes | 4,516.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 115,701.82 | Total | 115,701.82 |

ILLINOIS.

First National Bank, Hoopeston.

JACOB S. McFERREN, *President*.

No. 2008.

E. C. GRIFFITH, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$130,890.18 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,078.34 | Surplus fund | 28,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,820.01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 16,385.28 | Individual deposits | 94,484.71 |
| Due from other banks and bankers | 3,178.21 | United States deposits | |
| Real estate, furniture, and fixtures | 9,165.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,679.42 | Due to other national banks | |
| Premiums paid | 700.00 | Due to State banks and bankers | |
| Checks and other cash items | 4,061.79 | Notes and bills re-discounted | 11,186.50 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,500.00 | | |
| Fractional currency | 45.00 | | |
| Trade dollars | | | |
| Specie | 1,997.50 | | |
| Legal-tender notes | 8,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 198,741.22 | Total | 198,741.22 |

Oakland National Bank, Hyde Park.

HORACE P. TAYLOR, *President*.

No. 3916.

JOHN J. KNIGHT, *Cashier*.

| | | | |
|--|------------------|--|------------------|
| Loans and discounts | \$41,894.59 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 734.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 17,779.62 | Individual deposits | 15,375.44 |
| Due from other banks and bankers | 273.10 | United States deposits | |
| Real estate, furniture, and fixtures | 531.21 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 968.75 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,000.00 | | |
| Fractional currency | .81 | | |
| Trade dollars | | | |
| Specie | 734.50 | | |
| Legal-tender notes | 1,103.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 77,349.58 | Total | 77,349.58 |

First National Bank, Jacksonville.

EDWARD SCOTT, *President*.

No. 511.

F. G. FARRELL, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$201,775.13 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 6,046.27 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,084.58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 7,214.58 | Individual deposits | 113,528.99 |
| Due from other banks and bankers | 11,149.42 | United States deposits | |
| Real estate, furniture, and fixtures | 22,677.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,325.18 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,501.00 | | |
| Fractional currency | 14.00 | | |
| Trade dollars | | | |
| Specie | 2,253.00 | | |
| Legal-tender notes | 9,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 289,113.57 | Total | 289,113.57 |

ILLINOIS.

Jacksonville National Bank, Jacksonville.

OSCAR D. FITZSIMMONS, *President.*

No. 1719.

B. F. BERSLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|--------------|
| Loans and discounts | \$590,825.24 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 25,816.31 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 8,727.38 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 44,563.41 | Dividends unpaid | |
| Due from approved reserve agents | 35,245.55 | Individual deposits | 464,651.87 |
| Due from other banks and bankers | 16,737.76 | United States deposits | |
| Real estate, furniture, and fixtures | 26,300.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,513.68 | Due to other national banks | 10,327.63 |
| Premiums paid | 10,000.00 | Due to State banks and bankers | 12,650.14 |
| Checks and other cash items | 5,684.35 | Notes and bills re-discounted | 60,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,656.00 | | |
| Fractional currency | 24.72 | | |
| Trade dollars | | | |
| Specie | 17,740.00 | | |
| Legal-tender notes | 20,750.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 906,357.02 | Total | 906,357.02 |

First National Bank, Jerseyville.

A. W. CROSS, *President.*

No. 2328.

EDWARD CROSS, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts | \$109,197.17 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,758.97 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 6,967.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 18,007.78 | Dividends unpaid | |
| Due from approved reserve agents | 17,914.57 | Individual deposits | 108,231.25 |
| Due from other banks and bankers | 1,267.17 | United States deposits | |
| Real estate, furniture, and fixtures | 8,459.74 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 216.68 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,490.92 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 450.00 | | |
| Fractional currency | 25.00 | | |
| Trade dollars | | | |
| Specie | 4,641.00 | | |
| Legal-tender notes | 13,957.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 191,448.56 | Total | 191,448.56 |

First National Bank, Joliet.

FRED'K W. WOODRUFF, *President.*

No. 512.

W. G. WILCOX, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$403,980.74 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 7,276.61 | Surplus fund | 88,000.00 |
| U. S. bonds to secure circulation | 80,000.00 | Other undivided profits | 10,475.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 72,000.00 |
| U. S. bonds on hand | 10,150.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 142,700.00 | Dividends unpaid | |
| Due from approved reserve agents | 106,113.30 | Individual deposits | 577,206.62 |
| Due from other banks and bankers | 5,054.13 | United States deposits | |
| Real estate, furniture, and fixtures | 21,572.92 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,315.66 | Due to other national banks | |
| Premiums paid | 8,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 2,842.45 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,000.00 | | |
| Fractional currency | 120.47 | | |
| Trade dollars | | | |
| Specie | 44,377.50 | | |
| Legal-tender notes | 5,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,678.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 817,682.28 | Total | 847,682.28 |

ILLINOIS.

Will County National Bank, Joliet.

W. S. BROOKS, *President.*

No. 1882.

C. H. TALCOTT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$196,019.25 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,861.92 | Surplus fund | 7,418.22 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 14,913.10 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 17,700.00 | Dividends unpaid | |
| Due from approved reserve agents | 56,382.02 | Individual deposits | 233,223.72 |
| Due from other banks and bankers | 9,643.06 | United States deposits | |
| Real estate, furniture, and fixtures | 28,503.53 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,948.24 | Due to other national banks | 1,189.98 |
| Premiums paid | 5,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 4,801.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 10,000.00 | | |
| Fractional currency | 189.00 | | |
| Trade dollars | | | |
| Specie | 13,790.50 | | |
| Legal-tender notes | 5,281.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 379,245.02 | Total | 379,245.02 |

First National Bank, Kankakee.

EMORY COBB, *President.*

No. 1793.

H. C. CLARKE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$155,771.80 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 40.83 | Surplus fund | 22,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,577.16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 90,600.00 | Dividends unpaid | |
| Due from approved reserve agents | 69,646.76 | Individual deposits | 277,850.73 |
| Due from other banks and bankers | 649.73 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,355.66 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,663.04 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,045.00 | | |
| Fractional currency | 417.37 | | |
| Trade dollars | | | |
| Specie | 18,105.20 | | |
| Legal-tender notes | 9,329.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 364,677.89 | Total | 364,677.89 |

First National Bank, Kansas.

W. F. BOYER, *President.*

No. 2011.

W. C. PINNELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$99,701.51 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 6,397.42 | Surplus fund | 17,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 5,766.94 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 13,007.74 | Individual deposits | 74,404.50 |
| Due from other banks and bankers | 767.37 | United States deposits | |
| Real estate, furniture, and fixtures | 5,198.21 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 497.64 | Due to other national banks | 2,351.18 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 680.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 480.00 | | |
| Fractional currency | 22.73 | | |
| Trade dollars | | | |
| Specie | 3,350.00 | | |
| Legal-tender notes | 2,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 760.00 | | |
| Total | 194,522.62 | Total | 194,522.62 |

ILLINOIS.

First National Bank, Kewanee.

CHARLES C. BLISH, *President.*

No. 1785.

C. E. McCULLOUGH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$221,825.18 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,612.45 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 18,826.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,498.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 270.00 |
| Due from approved reserve agents | 17,882.54 | Individual deposits | 113,185.43 |
| Due from other banks and bankers | 568.40 | United States deposits | |
| Real estate, furniture, and fixtures | 2,190.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,084.24 | Due to other national banks | |
| Premiums paid | 5,000.00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 450.00 | | |
| Fractional currency | 191.42 | | |
| Trade dollars | | | |
| Specie | 8,166.20 | | |
| Legal-tender notes | 3,655.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 289,780.43 | Total | 289,780.43 |

Union National Bank, Kewanee.

THOMAS P. PIERCE, *President.*

No. 2501.

H. L. KELLOGG, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$162,675.12 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 1,922.39 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 4,523.69 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 27,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,000.00 | Dividends unpaid | 404.00 |
| Due from approved reserve agents | 3,493.00 | Individual deposits | 95,238.58 |
| Due from other banks and bankers | 821.29 | United States deposits | |
| Real estate, furniture, and fixtures | 2,303.93 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 976.84 | Due to other national banks | |
| Premiums paid | 6,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 2,321.80 | Notes and bills re-discounted | 15,500.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 325.00 | | |
| Fractional currency | 55.20 | | |
| Trade dollars | 4.00 | | |
| Specie | 5,893.70 | | |
| Legal-tender notes | 7,600.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 237,666.27 | Total | 237,666.27 |

First National Bank, Kirkwood.

HENRY TUBBS, *President.*

No. 2313.

W. C. TUBBS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$218,336.89 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 877.41 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 22,260.52 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 10.00 |
| Due from approved reserve agents | 1,114.06 | Individual deposits | 130,364.34 |
| Due from other banks and bankers | 205.44 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 861.61 | Due to other national banks | 2,812.72 |
| Premiums paid | 2,687.50 | Due to State banks and bankers | |
| Checks and other cash items | 1,082.25 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,325.00 | | |
| Fractional currency | 60.92 | | |
| Trade dollars | | | |
| Specie | 17,484.00 | | |
| Legal-tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 266,697.58 | Total | 266,697.58 |

ILLINOIS.

Farmers' National Bank, Knoxville.

F. G. SANBURN, *President.*

No. 3287.

J. Z. CARNS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$163,585.03 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 725.67 | Surplus fund | 3,500.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 3,381.51 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 50,743.89 | Individual deposits | 198,181.51 |
| Due from other banks and bankers | 11,915.01 | United States deposits | |
| Real estate, furniture, and fixtures | 6,400.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 761.33 | Due to other national banks | |
| Premiums paid | 2,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 82.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,955.00 | | |
| Fractional currency | 255.12 | | |
| Trade dollars | | | |
| Specie | 22,465.00 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 278,563.05 | Total | 278,563.05 |

First National Bank, Lacon.

J. S. THOMPSON, *President.*

No. 347.

W. H. FORD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$110,742.19 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 342.20 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 4,116.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 49,450.00 | Dividends unpaid | |
| Due from approved reserve agents | 10,653.35 | Individual deposits | 123,412.10 |
| Due from other banks and bankers | 354.15 | United States deposits | |
| Real estate, furniture, and fixtures | 11,449.96 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,192.81 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,090.95 | Notes and bills re-discounted | 10,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,080.00 | | |
| Fractional currency | 50.04 | | |
| Trade dollars | | | |
| Specie | 6,957.40 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 213,029.05 | Total | 213,029.05 |

Drovers' National Bank of Union Stock Yards, Lake.

SOLVA BRINTNALL, *President.*

No. 2538.

W. H. BRINTNALL, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$618,357.68 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 3,769.33 | Surplus fund | 37,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 14,391.18 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 154,626.20 | Individual deposits | 513,945.02 |
| Due from other banks and bankers | 143,280.89 | United States deposits | |
| Real estate, furniture, and fixtures | 12,500.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,314.30 | Due to other national banks | 52,358.92 |
| Premiums paid | 7,000.00 | Due to State banks and bankers | 129,132.57 |
| Checks and other cash items | 5,559.45 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,626.00 | | |
| Fractional currency | 233.84 | | |
| Trade dollars | | | |
| Specie | 7,310.00 | | |
| Legal-tender notes | 28,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,043,327.69 | Total | 1,043,327.69 |

ILLINOIS.

National Live Stock Bank of Chicago, Lake.

ELMER WASHBURN, *President.*

No. 3847.

ROSWELL Z. HERRICK, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,443,227.67 | Capital stock paid in | \$750,000.00 |
| Overdrafts | 10,750.61 | Surplus fund | |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 98,903.58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 100,578.75 | Dividends unpaid | |
| Due from approved reserve agents | 846,114.50 | Individual deposits | 1,833,258.65 |
| Due from other banks and bankers | 484,643.03 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 60.48 | Due to other national banks | 320,237.34 |
| Premiums paid | 13,009.00 | Due to State banks and bankers | 159,306.01 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 22,321.27 | Bills payable | |
| Bills of other banks | 25,944.00 | | |
| Fractional currency | 1,159.77 | | |
| Trade dollars | | | |
| Specie | 95,975.50 | | |
| Legal-tender notes | 65,680.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 3,161,705.58 | Total | 3,161,705.58 |

First National Bank, Lanark.

CHAS. W. FRANCK, *President.*

No. 1755.

W. L. FRANCK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$92,967.43 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,128.76 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 6,797.67 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 10,761.52 | Individual deposits | 80,034.78 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 9,700.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 470.30 | Due to other national banks | |
| Premiums paid | 575.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,962.40 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,630.00 | | |
| Fractional currency | 102.59 | | |
| Trade dollars | | | |
| Specie | 6,636.45 | | |
| Legal-tender notes | 8,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 164,832.45 | Total | 164,832.45 |

La Salle National Bank, La Salle.

M. A. MCKEY, *President.*

No. 2503.

G. M. MURPHEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$261,246.93 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,009.09 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 7,858.25 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,500.00 | Dividends unpaid | 25.00 |
| Due from approved reserve agents | 65,616.74 | Individual deposits | 250,622.76 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 9,139.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,750.47 | Due to other national banks | 3,314.73 |
| Premiums paid | 5,125.00 | Due to State banks and bankers | |
| Checks and other cash items | 68.76 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,000.00 | | |
| Fractional currency | 137.00 | | |
| Trade dollars | | | |
| Specie | 4,536.75 | | |
| Legal-tender notes | 22,066.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 404,320.74 | Total | 404,320.74 |

ILLINOIS.

First National Bank, Lexington.

SANFORD R. CLAGGETT, *President.*

No. 2824.

B. J. CLAGGETT, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$121,788.13 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 9,397.60 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 30,000.00 | Other undivided profits..... | 5,162.79 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 27,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents.. | 10,079.28 | Individual deposits..... | 38,104.03 |
| Due from other banks and bankers. | | United States deposits..... | |
| Real estate, furniture, and fixtures. | | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid.. | 1,016.51 | Due to other national banks..... | |
| Premiums paid..... | 3,000.00 | Due to State banks and bankers.. | 16.51 |
| Checks and other cash items..... | 6,769.74 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | 18,000.00 |
| Bills of other banks..... | 3,700.00 | | |
| Fractional currency..... | 5.32 | | |
| Trade dollars..... | | | |
| Specie..... | 202.75 | | |
| Legal-tender notes..... | 1,034.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas.. | 1,350.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 188,283.33 | Total..... | 188,283.33 |

First National Bank, Lincoln.

JOHN D. GILLET, *President.*

No. 2126.

FRANK HOBLIT, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$302,777.15 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,489.76 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 3,468.44 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding.. | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 18,000.00 | Dividends unpaid..... | |
| Due from approved reserve agents.. | 14,432.21 | Individual deposits..... | 304,673.48 |
| Due from other banks and bankers. | 13,756.95 | United States deposits..... | 105,000.00 |
| Real estate, furniture, and fixtures. | 2,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid.. | 545.42 | Due to other national banks..... | |
| Premiums paid..... | 15,000.00 | Due to State banks and bankers.. | 3,040.65 |
| Checks and other cash items..... | 1,903.65 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 4,181.00 | | |
| Fractional currency..... | 100.93 | | |
| Trade dollars..... | | | |
| Specie..... | 20,683.00 | | |
| Legal-tender notes..... | 17,500.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas.. | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 527,432.57 | Total..... | 527,432.57 |

German American National Bank, Lincoln.

ADOLPH RIMMERMAN, *President.*

No. 3613.

L. C. SCHWEDTFEGER, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$113,886.88 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 255.23 | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 2,826.75 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents.. | 15,878.38 | Individual deposits..... | 110,186.22 |
| Due from other banks and bankers. | 5,677.85 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 13,320.96 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid.. | 1,316.60 | Due to other national banks..... | |
| Premiums paid..... | 3,000.00 | Due to State banks and bankers.. | 1,364.19 |
| Checks and other cash items..... | 2,855.71 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,581.00 | | |
| Fractional currency..... | 74.55 | | |
| Trade dollars..... | | | |
| Specie..... | 2,217.50 | | |
| Legal-tender notes..... | 4,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas.. | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 177,127.16 | Total..... | 177,127.16 |

ILLINOIS.**Lincoln National Bank, Lincoln.**STEPHEN A. FOLEY, *President.*

No. 3369.

F. C. ORTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$280,938.07 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,981.31 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 7,055.36 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 20,068.63 | Individual deposits | 281,768.26 |
| Due from other banks and bankers | 8,505.62 | United States deposits | |
| Real estate, furniture, and fixtures | 14,740.24 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,444.06 | Due to other national banks | 4,629.94 |
| Premiums paid | 1,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,967.65 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,620.00 | | |
| Fractional currency | 62.98 | | |
| Trade dollars | | | |
| Specie | 12,950.00 | | |
| Legal-tender notes | 12,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 372,953.56 | Total | 372,953.56 |

Union National Bank, Macomb.WILLIAM S. BAILEY, *President.*

No. 1872.

ALBERT EADS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$264,525.63 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,613.30 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 2,311.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 49,700.00 | Dividends unpaid | |
| Due from approved reserve agents | 30,998.08 | Individual deposits | 319,075.30 |
| Due from other banks and bankers | 265.55 | United States deposits | |
| Real estate, furniture, and fixtures | 1,258.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 71.50 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 478.37 |
| Checks and other cash items | 5,097.54 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 757.00 | | |
| Fractional currency | 94.73 | | |
| Trade dollars | | | |
| Specie | 34,732.00 | | |
| Legal-tender notes | 24,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 466,865.33 | Total | 466,865.33 |

First National Bank, Marengo.R. M. PATRICK, *President.*

No. 1870.

N. V. WOLEBEN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$140,167.97 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,941.12 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,157.89 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 34,780.00 | Dividends unpaid | |
| Due from approved reserve agents | 3,179.64 | Individual deposits | 124,288.49 |
| Due from other banks and bankers | 1,546.70 | United States deposits | |
| Real estate, furniture, and fixtures | 1,398.44 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,039.25 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 122.51 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 762.00 | | |
| Fractional currency | 43.69 | | |
| Trade dollars | | | |
| Specie | 10,212.50 | | |
| Legal-tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 208,036.38 | Total | 208,696.38 |

ILLINOIS.

First National Bank, Marseilles.

W. A. MORAY, *President.*

No. 1852.

F. T. NEFF, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$93,310.21 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 2.77 | Surplus fund | 7,115.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 3,300.17 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | 300.00 |
| Due from approved reserve agents .. | 21,636.49 | Individual deposits | 93,416.27 |
| Due from other banks and bankers .. | | United States deposits | |
| Real estate, furniture, and fixtures .. | 10,150.85 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,078.81 | Due to other national banks | |
| Premiums paid | 859.38 | Due to State banks and bankers | |
| Checks and other cash items | 423.90 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,000.00 | | |
| Fractional currency | 83.33 | | |
| Trade dollars | | | |
| Specie | 13,253.00 | | |
| Legal-tender notes | 10,518.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 165,381.44 | Total | 165,381.44 |

First National Bank, Mason City.

A. A. BLUNT, *President.*

No. 1850.

ORHO S. KING, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$84,868.89 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 15,191.60 | Surplus fund | 8,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 1,399.63 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,245.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 24,150.00 | Dividends unpaid | 1,505.00 |
| Due from approved reserve agents .. | 28,322.35 | Individual deposits | 135,015.66 |
| Due from other banks and bankers .. | 6,835.00 | United States deposits | |
| Real estate, furniture, and fixtures .. | 16,588.30 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 288.43 | Due to other national banks | 1,000.30 |
| Premiums paid | 507.35 | Due to State banks and bankers | 1,200.12 |
| Checks and other cash items | 271.77 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,500.00 | | |
| Fractional currency | 44.72 | | |
| Trade dollars | | | |
| Specie | 11,736.75 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificate of deposit | | | |
| Redemption fund with U. S. Treas. .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 209,365.66 | Total | 209,365.66 |

First National Bank, Mattoon.

WILLIAM B. DUNLAP, *President.*

No. 1024.

P. F. MCNAIR, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$249,162.64 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 2,852.83 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 47,875.86 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 20,100.00 | Dividends unpaid | 200.00 |
| Due from approved reserve agents .. | 32,567.71 | Individual deposits | 229,278.57 |
| Due from other banks and bankers .. | 4,652.67 | United States deposits | |
| Real estate, furniture, and fixtures .. | 11,520.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 931.97 | Due to other national banks | 3,734.31 |
| Premiums paid | | Due to State banks and bankers | 715.89 |
| Checks and other cash items | 1,343.37 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,881.00 | | |
| Fractional currency | 184.99 | | |
| Trade dollars | | | |
| Specie | 12,694.90 | | |
| Legal-tender notes | 1,100.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 358,054.63 | Total | 358,054.63 |

ILLINOIS.

Mattoon National Bank, Mattoon.

C. E. WILSON, *President.*

No. 2147.

THOMAS W. GAW, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$159,997.17 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 1,367.24 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Other undivided profits..... | 9,633.14 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 13,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 203.00 | Dividends unpaid..... | |
| Due from approved reserve agents. | 8,786.65 | Individual deposits..... | 153,086.34 |
| Due from other banks and bankers. | 10,448.69 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 21,186.57 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 1,346.53 | Due to other national banks..... | |
| Premiums paid..... | 1,170.00 | Due to State banks and bankers.. | 3,178.76 |
| Checks and other cash items..... | 6,240.10 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 5,300.00 | | |
| Fractional currency..... | 180.29 | | |
| Trade dollars..... | | | |
| Specie..... | 15,500.00 | | |
| Legal-tender notes..... | 4,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total | 251,398.24 | Total | 251,398.24 |

First National Bank, Mendota.

EDWIN A. BOWEN, *President.*

No. 1177.

FULTON GIFFORD, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$239,096.99 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,459.40 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 6,263.57 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 16,500.00 | Dividends unpaid..... | |
| Due from approved reserve agents. | 45,271.92 | Individual deposits..... | 242,673.37 |
| Due from other banks and bankers. | 11,451.47 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 11,581.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 1,460.66 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers.. | |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 7,802.00 | | |
| Fractional currency..... | 185.00 | | |
| Trade dollars..... | | | |
| Specie..... | 12,931.50 | | |
| Legal-tender notes..... | 21,572.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total | 396,436.94 | Total | 396,436.94 |

First National Bank, Metropolis.

ROBERT W. MCCARTNEY, *President.*

No. 3156.

JAMES M. CHOAT, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$107,866.67 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 9,702.03 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 3,028.00 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 17,640.00 | Dividends unpaid..... | |
| Due from approved reserve agents. | 7,653.48 | Individual deposits..... | 85,929.11 |
| Due from other banks and bankers. | 1,571.71 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 1,992.20 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 694.70 | Due to other national banks..... | |
| Premiums paid..... | 261.86 | Due to State banks and bankers.. | |
| Checks and other cash items..... | 285.64 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 520.00 | | |
| Fractional currency..... | .35 | | |
| Trade dollars..... | | | |
| Specie..... | 4,988.00 | | |
| Legal-tender notes..... | 3,370.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total | 159,907.11 | Total | 159,907.11 |

ILLINOIS.

First National Bank, Moline.

JOHN M. GOULD, *President.*

No. 160.

JOHN S. GILLMORE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$400,390.91 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 8,702.14 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 11,389.40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 32,270.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,000.00 | Dividends unpaid | 2,679.00 |
| Due from approved reserve agents | 99,740.38 | Individual deposits | 407,566.03 |
| Due from other banks and bankers | 6,357.63 | United States deposits | |
| Real estate, furniture, and fixtures | 2,300.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,863.63 | Due to other national banks | 2,552.50 |
| Premiums paid | 3,100.00 | Due to State banks and bankers | |
| Checks and other cash items | 9,693.84 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,478.00 | | |
| Fractional currency | 307.85 | | |
| Trade dollars | | | |
| Specie | 21,216.05 | | |
| Legal-tender notes | 30,519.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 635,856.93 | Total | 635,856.93 |

Moline National Bank, Moline.

STILLMAN W. WHELOCK, *President.*

No. 1941.

CHARLES F. HEMENWAY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$155,910.67 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,467.42 | Surplus fund | 21,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,036.91 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 12,196.65 | Individual deposits | 96,863.92 |
| Due from other banks and bankers | 3,126.71 | United States deposits | |
| Real estate, furniture, and fixtures | 15,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 806.31 | Due to other national banks | 2,605.74 |
| Premiums paid | | Due to State banks and bankers | 1,914.45 |
| Checks and other cash items | 2,568.66 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,236.00 | | |
| Fractional currency | 222.35 | | |
| Trade dollars | | | |
| Specie | 16,700.65 | | |
| Legal-tender notes | 9,560.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 248,920.42 | Total | 248,920.42 |

Second National Bank, Monmouth.

CHANCY HARDIN, *President.*

No. 2205.

FREDERICK E. HARDING, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$308,773.20 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 7,388.77 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 86,188.05 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 120.00 |
| Due from approved reserve agents | 54,763.61 | Individual deposits | 295,236.80 |
| Due from other banks and bankers | 24,122.35 | United States deposits | |
| Real estate, furniture, and fixtures | 21,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,390.21 | Due to other national banks | |
| Premiums paid | 1,400.00 | Due to State banks and bankers | |
| Checks and other cash items | 4,481.01 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,321.00 | | |
| Fractional currency | 9.00 | | |
| Trade dollars | | | |
| Specie | 43,995.70 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 494,544.85 | Total | 494,544.85 |

ILLINOIS.

Monmouth National Bank, Monmouth.

HENRY TUBBS, *President.*

No. 1706.

WILLIAM B. YOUNG, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$310,790.31 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 9,855.82 | Surplus fund | 37,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 69,069.53 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 19,866.82 | Individual deposits | 223,578.88 |
| Due from other banks and bankers | 7,354.44 | United States deposits | |
| Real estate, furniture, and fixtures | 28,183.63 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,468.07 | Due to other national banks | |
| Premiums paid | 1,509.00 | Due to State banks and bankers | |
| Checks and other cash items | 4,067.05 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,628.00 | | |
| Fractional currency | 147.02 | | |
| Trade dollars | | | |
| Specie | 40,162.25 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 452,148.41 | Total | 452,148.41 |

First National Bank, Morris.

JOHN CUNNEA, *President.*

No. 1773.

G. A. CUNNEA, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$152,314.44 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,430.77 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,856.00 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 56,604.99 | Individual deposits | 162,170.35 |
| Due from other banks and bankers | 3,538.82 | United States deposits | |
| Real estate, furniture, and fixtures | 4,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 230.00 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,167.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 15,994.00 | | |
| Fractional currency | 3.83 | | |
| Trade dollars | | | |
| Specie | 22,931.00 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 278,276.35 | Total | 278,276.35 |

Grundy County National Bank, Morris.

CHARLES H. GOOLD, *President.*

No. 531.

JOSEPH C. CARR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$187,100.44 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 2,659.20 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 6,447.93 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,650.00 | Dividends unpaid | |
| Due from approved reserve agents | 86,943.45 | Individual deposits | 210,220.05 |
| Due from other banks and bankers | 176.91 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,234.75 | Due to other national banks | |
| Premiums paid | 600.00 | Due to State banks and bankers | |
| Checks and other cash items | 333.04 | Notes and bills re-discounted | 55.31 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,822.00 | | |
| Fractional currency | 37.50 | | |
| Trade dollars | | | |
| Specie | 27,975.00 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 367,732.29 | Total | 367,732.29 |

ILLINOIS.

First National Bank, Morrison.

LEANDER SMITH, *President.*

No. 1033.

ALBERT J. JACKSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$237,978.28 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 16,658.12 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 17,071.65 | Dividends unpaid | |
| Due from approved reserve agents | 25,114.06 | Individual deposits | 183,892.91 |
| Due from other banks and bankers | 5,972.52 | United States deposits | |
| Real estate, furniture, and fixtures | 8,400.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,526.24 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,745.06 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,321.00 | | |
| Fractional currency | 513.22 | | |
| Trade dollars | | | |
| Specie | 10,708.00 | | |
| Legal-tender notes | 12,576.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 353,051.03 | Total | 353,051.03 |

First National Bank, Mount Carroll.

DUNCAN MACKAY, *President.*

No. 409.

OWEN P. MILES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$183,663.39 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 836.06 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 70,000.00 | Other undivided profits | 10,886.15 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 63,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 21,500.00 | Dividends unpaid | |
| Due from approved reserve agents | 37,549.08 | Individual deposits | 158,645.33 |
| Due from other banks and bankers | 18,792.45 | United States deposits | |
| Real estate, furniture, and fixtures | 9,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,443.98 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 261.62 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,445.00 | | |
| Fractional currency | 64.15 | | |
| Trade dollars | | | |
| Specie | 11,933.75 | | |
| Legal-tender notes | 7,860.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 3,150.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 367,531.48 | Total | 367,531.48 |

First National Bank, Mount Pulaski.

JOHN LINCOLN, *President.*

No. 3839.

CHAS. W. LINCOLN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$82,757.06 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,653.80 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,493.81 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 15,716.33 | Individual deposits | 70,149.86 |
| Due from other banks and bankers | 627.44 | United States deposits | |
| Real estate, furniture, and fixtures | 4,070.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,108.52 | Due to other national banks | 38.39 |
| Premiums paid | 3,312.50 | Due to State banks and bankers | |
| Checks and other cash items | 112.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 957.00 | | |
| Fractional currency | 36.91 | | |
| Trade dollars | | | |
| Specie | 9,508.50 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 134,922.06 | Total | 134,922.06 |

ILLINOIS.

First National Bank, Mount Sterling.

ELIAS F. CRANE, *President.*

No. 2402.

FREDERICK D. CRANE, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$106,304.65 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,242.04 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Other undivided profits..... | 14,863.87 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 11,250.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 19,992.95 | Individual deposits..... | 123,845.02 |
| Due from other banks and bankers..... | 48,161.48 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 3,375.73 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 986.71 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 78 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 175.00 | | |
| Fractional currency..... | 76.20 | | |
| Trade dollars..... | | | |
| Specie..... | 6,083.85 | | |
| Legal-tender notes..... | 6,500.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 209,961.89 | Total..... | 209,961.89 |

Nokomis National Bank, Nokomis.

H. F. ROOD, *President.*

No. 1934.

A. J. WILLIFORD, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$71,403.85 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 242.95 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 2,862.50 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 400.00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 21,225.12 | Individual deposits..... | 61,427.58 |
| Due from other banks and bankers..... | 5,768.08 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 3,500.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 732.33 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | .87 |
| Checks and other cash items..... | 835.64 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 3,000.00 | | |
| Fractional currency..... | 37.07 | | |
| Trade dollars..... | | | |
| Specie..... | 6,500.00 | | |
| Legal-tender notes..... | 3,346.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 169,291.04 | Total..... | 169,291.04 |

Oakland National Bank, Oakland.

L. S. CASH, *President.*

No. 2212.

JOHN RUTHERFORD, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$98,375.39 | Capital stock paid in..... | \$53,000.00 |
| Overdrafts..... | 371.82 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 13,250.00 | Other undivided profits..... | 1,689.15 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 11,925.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 12,705.17 | Individual deposits..... | 55,147.33 |
| Due from other banks and bankers..... | 10,653.83 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1,650.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 144.50 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,230.00 | | |
| Fractional currency..... | 196.22 | | |
| Trade dollars..... | | | |
| Specie..... | 6,686.30 | | |
| Legal-tender notes..... | 5,809.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 596.25 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 151,761.48 | Total..... | 151,761.48 |

ILLINOIS.

First National Bank, Olney.

ADEN KNOPF, *President.*

No. 1641.

R. N. STOTLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|-------------|
| Loans and discounts | \$141,413.38 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 6,511.66 | Surplus fund | 27,945.48 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 3,096.62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,300.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,123.40 | Dividends unpaid | 1,048.00 |
| Due from approved reserve agents | 31,025.73 | Individual deposits | 138,426.81 |
| Due from other banks and bankers | 2,230.22 | United States deposits | |
| Real estate, furniture, and fixtures | 16,466.90 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,321.39 | Due to other national banks | 323.32 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,720.00 | | |
| Fractional currency | 276.93 | | |
| Trade dollars | | | |
| Specie | 5,128.90 | | |
| Legal-tender notes | 5,763.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 154.72 | | |
| Due from U. S. Treasurer | | | |
| Total | 265,145.23 | Total | 265,145.23 |

First National Bank, Oregon.

ISAAC RICE, *President.*

No. 1969.

CHARLES SCHNEIDER, *Cashier.*

| | | | |
|--|-------------|--|-------------|
| Loans and discounts | \$83,046.59 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 393.43 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 40,000.00 | Other undivided profits | 2,629.51 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 36,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 11,792.09 | Individual deposits | 81,804.52 |
| Due from other banks and bankers | 1,327.69 | United States deposits | |
| Real estate, furniture, and fixtures | 20,204.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 526.74 | Due to other national banks | |
| Premiums paid | 911.00 | Due to State banks and bankers | |
| Checks and other cash items | 415.51 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,993.00 | | |
| Fractional currency | 35.83 | | |
| Trade dollars | | | |
| Specie | 5,984.15 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,800.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 180,434.03 | Total | 180,434.03 |

First National Bank, Ottawa.

HUGH M. HAMILTON, *President.*

No. 1154.

J. F. NASH, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$254,804.51 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,676.48 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 31,093.43 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | 10,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 50,250.00 | Dividends unpaid | 25.00 |
| Due from approved reserve agents | 66,235.56 | Individual deposits | 273,703.82 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 19,600.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,961.91 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 5,234.54 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,445.00 | | |
| Fractional currency | 138.25 | | |
| Trade dollars | | | |
| Specie | 31,935.00 | | |
| Legal-tender notes | 6,421.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | 1,500.00 | | |
| Total | 487,327.25 | Total | 487,327.25 |

ILLINOIS.

National City Bank, Ottawa.

EDWIN C. ALLEN, *President.*

No. 1465.

E. C. ALLEN, JR., *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|--------------|
| Loans and discounts | \$444,049.32 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,147.85 | Surplus fund | 32,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 61,947.37 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | 100.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 166,723.47 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 795.80 | Individual deposits | 528,828.77 |
| Due from other banks and bankers | 8,000.00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 2,103.60 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid ..... | ..... | Due to other national banks ..... | ..... |
| Premiums paid | 24,624.82 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 27,397.00 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 294.53 | Bills payable ..... | ..... |
| Bills of other banks ..... | ..... |  |  |
| Fractional currency | 37,274.75 | | |
| Trade dollars | 8,700.00 | | |
| Specie | 1,125.00 | | |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 748,276.14 | Total | 748,276.14 |

First National Bank, Paris.

ASA J. BABER, *President.*

No. 3376.

WILLIAM SIEBERT, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$471,887.75 | Capital stock paid in | \$108,000.00 |
| Overdrafts | 5,500.00 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 27,000.00 | Other undivided profits | 10,751.17 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 24,300.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 75,020.73 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 97,101.47 | Individual deposits | 542,495.89 |
| Due from other banks and bankers | 8,400.00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 1,041.50 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid ..... | ..... | Due to other national banks | 660.26 |
| Premiums paid | 759.98 | Due to State banks and bankers | 5,508.26 |
| Checks and other cash items | 3,215.00 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 229.15 | Bills payable ..... | ..... |
| Bills of other banks | 27,340.00 | | |
| Fractional currency | 23,000.00 | | |
| Trade dollars | 1,215.00 | | |
| Specie ..... | ..... |  |  |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 741,713.68 | Total | 741,713.68 |

Edgar County National Bank, Paris.

ROBERT N. PARRISH, *President.*

No. 2100.

JAMES E. PARRISH, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$268,814.86 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,712.38 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 12,440.35 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | 20,000.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 39,804.70 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 21,639.27 | Individual deposits | 249,585.96 |
| Due from other banks and bankers | 10,500.00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 1,462.80 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,087.74 | Due to other national banks | 188.19 |
| Premiums paid | 5,849.00 | Due to State banks and bankers | 1,061.25 |
| Checks and other cash items | 152.20 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 22,627.80 | Bills payable ..... | ..... |
| Bills of other banks | 15,000.00 | | |
| Fractional currency | 3,125.00 | | |
| Trade dollars ..... | ..... |  |  |
| Specie ..... | ..... |  |  |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 435,775.75 | Total | 435,775.75 |

ILLINOIS.

First National Bank, Paxton.

SHERRILL P. BUSHNELL, President.

No. 2026.

JOHN B. SHAW, Cashier.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$123,020.91 | Capital stock paid in | \$53,000.00 |
| Overdrafts | 3,600.69 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,063.07 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 2,478.51 | Individual deposits | 91,259.19 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 8,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 629.10 | Due to other national banks | |
| Premiums paid | 2,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 195.10 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,000.00 | | |
| Fractional currency | 53.83 | | |
| Trade dollars | | | |
| Specie | 1,031.62 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 161,572.26 | Total | 164,572.26 |

Farmers' National Bank, Pekin.

F. E. RUPERT, President.

No. 2287.

—————, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$206,280.49 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,395.29 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 8,819.56 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 33,600.00 | Dividends unpaid | |
| Due from approved reserve agents | 36,791.77 | Individual deposits | 188,799.14 |
| Due from other banks and bankers | 4,395.00 | United States deposits | |
| Real estate, furniture, and fixtures | 1,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,568.29 | Due to other national banks | |
| Premiums paid | 4,700.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,423.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,010.00 | | |
| Fractional currency | 38.76 | | |
| Trade dollars | | | |
| Specie | 8,791.10 | | |
| Legal-tender notes | 9,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 345,118.70 | Total | 345,118.70 |

German American National Bank, Pekin.

HENRY FELTMAN, President.

No. 3770.

A. H. PURDIE, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$121,677.43 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 215.12 | Surplus fund | 1,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,331.16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 7,198.19 | Individual deposits | 60,423.52 |
| Due from other banks and bankers | 5,702.07 | United States deposits | |
| Real estate, furniture, and fixtures | 5,200.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,200.30 | Due to other national banks | |
| Premiums paid | 6,700.00 | Due to State banks and bankers | |
| Checks and other cash items | 371.55 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,346.00 | | |
| Fractional currency | 18.27 | | |
| Trade dollars | | | |
| Specie | 7,000.75 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 188,754.68 | Total | 188,754.68 |

ILLINOIS.

First National Bank, Peoria.

JOHN C. PROCTOR, *President.*

No. 176.

WM. E. STONE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$879,336.66 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 7,260.45 | Surplus fund | 330,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 38,211.05 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 3,000.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 131,125.00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 91,966.02 | Individual deposits | 835,307.62 |
| Due from other banks and bankers | 1,944.14 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 19,657.12 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 7,411.22 | Due to other national banks ..... | ..... |
| Premiums paid | 2,700.00 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 28,879.16 | Bills payable ..... | ..... |
| Bills of other banks | 2,150.00 | | |
| Fractional currency | 25.50 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 20,813.40 | | |
| Legal-tender notes | 50,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 1,398,518.67 | Total | 1,398,518.67 |

Central National Bank, Peoria.

MARTIN KINGMAN, *President.*

No. 3214.

BENJAMIN F. BLOSSOM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$355,041.12 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 12,223.30 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 13,272.74 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 360.00 |
| Due from approved reserve agents | 45,105.61 | Individual deposits | 256,545.62 |
| Due from other banks and bankers | 29,518.37 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 10,826.82 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,902.49 | Due to other national banks | 7,790.85 |
| Premiums paid | 9,812.50 | Due to State banks and bankers | 20,019.33 |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 11,214.89 | Bills payable ..... | ..... |
| Bills of other banks | 1,328.00 | | |
| Fractional currency | 42.24 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 12,723.20 | | |
| Legal-tender notes | 13,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 554,988.54 | Total | 554,988.54 |

Commercial National Bank, Peoria.

G. T. BARKER, *President.*

No. 3296.

H. B. FOX, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$416,853.84 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 19,158.95 | Surplus fund | 32,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 11,174.61 |
| U. S. bonds to secure deposits | 125,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 3,450.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 122,148.73 | Dividends unpaid | 56.00 |
| Due from approved reserve agents | 2,770.17 | Individual deposits | 464,616.12 |
| Due from other banks and bankers | 17,770.35 | United States deposits | 115,000.00 |
| Real estate, furniture, and fixtures | 2,689.62 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 39,789.05 | Due to other national banks | 13,887.82 |
| Premiums paid | 36,960.02 | Due to State banks and bankers | 14,988.77 |
| Checks and other cash items | 9,234.50 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 5,150.00 | Bills payable ..... | ..... |
| Bills of other banks | 188.69 | | |
| Fractional currency ..... | ..... |  |  |
| Trade dollars | 30,307.40 | | |
| Specie | 13,000.00 | | |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit | 2,250.00 | | |
| Redemption fund with U. S. Treas. ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 896,721.32 | Total | 896,721.32 |

ILLINOIS.

German American National Bank, Peoria.

VALENTINE ULRICH, *President.*

No. 3070.

WESTON ARNOLD, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$415,777.84 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 3,288.09 | Surplus fund | 28,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 13,703.90 |
| U. S. bonds to secure deposits | 150,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 226,878.00 | Individual deposits | 669,633.47 |
| Due from other banks and bankers | 22,685.18 | United States deposits | 140,000.00 |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 2,461.57 | Due to other national banks ..... | ..... |
| Premiums paid | 49,500.00 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 204.29 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 21,831.40 | Bills payable ..... | ..... |
| Bills of other banks | 12,959.00 | | |
| Fractional currency | 61.50 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 18,410.50 | | |
| Legal-tender notes | 65,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 1,046,307.37 | Total | 1,046,307.37 |

Merchants' National Bank, Peoria.

A. J. HODGES, *President.*

No. 3254.

JOHN B. SMITH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$359,409.36 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 4,478.79 | Surplus fund | 8,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 8,932.88 |
| U. S. bonds to secure deposits | 125,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 6,250.00 | Dividends unpaid | 1,172.50 |
| Due from approved reserve agents | 81,726.55 | Individual deposits | 291,660.44 |
| Due from other banks and bankers | 4,378.48 | United States deposits | 110,318.40 |
| Real estate, furniture, and fixtures | 13,861.50 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 2,045.58 | Due to other national banks | 24,328.86 |
| Premiums paid | 11,131.25 | Due to State banks and bankers | 20,000.02 |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 5,560.13 | Bills payable ..... | ..... |
| Bills of other banks | 6,182.00 | | |
| Fractional currency | 91.46 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 10,050.00 | | |
| Legal-tender notes | 27,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 709,413.10 | Total | 709,413.10 |

Peoria National Bank, Peoria.

CHARLES P. KING, *President.*

No. 2878.

GEORGE H. McILVAINE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$481,999.49 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 6,605.82 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 15,852.40 |
| U. S. bonds to secure deposits | 170,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 3,500.00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 44,150.57 | Individual deposits | 307,882.03 |
| Due from other banks and bankers | 15,771.69 | United States deposits | 170,477.42 |
| Real estate, furniture, and fixtures | 34,125.00 | Deposits of U.S. disbursing officers | 2,132.76 |
| Current expenses and taxes paid | 5,261.17 | Due to other national banks | 46,794.61 |
| Premiums paid | 36,500.00 | Due to State banks and bankers | 90,586.46 |
| Checks and other cash items | 563.99 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 17,061.15 | Bills payable ..... | ..... |
| Bills of other banks | 6,634.00 | | |
| Fractional currency | 27.30 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 3,275.50 | | |
| Legal-tender notes | 36,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 913,725.68 | Total | 913,725.68 |

ILLINOIS.

Peru National Bank, Peru.

JOEL W. HOPKINS, *President.*

No. 2951.

HENRY REAM, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$190,901.63 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,709.29 | Surplus fund | 12,500.00 |
| U. S. bonds to secure circulation .. | 12,590.00 | Other undivided profits | 7,955.60 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,230.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 23,200.00 | Dividends unpaid | 50.00 |
| Due from approved reserve agents .. | 26,342.89 | Individual deposits | 242,943.62 |
| Due from other banks and bankers .. | 8,453.21 | United States deposits | |
| Real estate, furniture, and fixtures .. | 7,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 2,074.18 | Due to other national banks | |
| Premiums paid | 2,421.88 | Due to State banks and bankers .. | |
| Checks and other cash items | 812.13 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,100.00 | | |
| Fractional currency | 95.51 | | |
| Trade dollars | | | |
| Specie | 39,496.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 324,699.22 | Total | 324,699.22 |

First National Bank, Petersburg.

C. B. LANNING, *President.*

No. 3043.

JAS. M. ROBBINS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$174,503.82 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5,346.41 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 894.22 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 14,472.04 | Dividends unpaid | 50.00 |
| Due from approved reserve agents .. | 25,744.67 | Individual deposits | 190,432.55 |
| Due from other banks and bankers .. | 3,248.55 | United States deposits | |
| Real estate, furniture, and fixtures .. | 15,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 16.05 | Due to other national banks | 420.00 |
| Premiums paid | 1,000.00 | Due to State banks and bankers .. | 156.50 |
| Checks and other cash items | 400.90 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,661.00 | | |
| Fractional currency | 56.48 | | |
| Trade dollars | | | |
| Specie | 11,742.85 | | |
| Legal-tender notes | 5,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 273,203.27 | Total | 273,203.27 |

First National Bank, Pittsfield.

C. P. CHAPMAN, *President.*

No. 1042.

DANIEL D. HICKS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$196,249.01 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 867.90 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 10,311.61 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 24,500.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 149,916.03 | Individual deposits | 271,576.70 |
| Due from other banks and bankers .. | | United States deposits | |
| Real estate, furniture, and fixtures .. | 5,818.10 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 930.51 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,310.00 | | |
| Fractional currency | 45.56 | | |
| Trade dollars | | | |
| Specie | 15,391.20 | | |
| Legal-tender notes | 4,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | 1,735.00 | | |
| Total | 429,388.31 | Total | 429,388.31 |

ILLINOIS.

Exchange National Bank, Polo.

R. G. SHUMWAY, *President.*

No. 1806.

WM. T. SCHELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$144, 121. 12 | Capital stock paid in | \$65, 000. 00 |
| Overdrafts | 1, 169. 68 | Surplus fund | 13, 000. 00 |
| U. S. bonds to secure circulation | 20, 000. 00 | Other undivided profits | 4, 809. 36 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents. | 14, 613. 00 | Individual deposits | 121, 136. 91 |
| Due from other banks and bankers. | | United States deposits | |
| Real estate, furniture, and fixtures. | 20, 000. 00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid | 1, 551. 48 | Due to other national banks | |
| Premiums paid | 1, 300. 00 | Due to State banks and bankers | |
| Checks and other cash items | 3, 479. 42 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3, 262. 00 | | |
| Fractional currency | 45. 17 | | |
| Trade dollars | 8, 504. 40 | | |
| Specie | 3, 000. 00 | | |
| Legal-tender notes | 900. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 221, 946. 27 | Total | 221, 946. 27 |

Livingston County National Bank, Pontiac.

JOSEPH M. GREENEBAUM, *President.*

No. 1837.

JOS. SPIRO, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$150, 426. 50 | Capital stock paid in | \$75, 000. 00 |
| Overdrafts | 2. 81 | Surplus fund | 30, 000. 00 |
| U. S. bonds to secure circulation | 18, 750. 00 | Other undivided profits | 2, 602. 95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 16, 875. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | 22. 50 |
| Due from approved reserve agents. | 26, 792. 13 | Individual deposits | 105, 982. 96 |
| Due from other banks and bankers. | 678. 02 | United States deposits | |
| Real estate, furniture, and fixtures. | 9, 931. 83 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid | 234. 63 | Due to other national banks | |
| Premiums paid | 1, 296. 62 | Due to State banks and bankers | |
| Checks and other cash items | 1, 449. 07 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 9, 268. 00 | | |
| Fractional currency | 100. 30 | | |
| Trade dollars | 2. 00 | | |
| Specie | 4, 798. 00 | | |
| Legal-tender notes | 6, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 843. 50 | | |
| Due from U. S. Treasurer | | | |
| Total | 230, 373. 41 | Total | 230, 373. 41 |

National Bank, Pontiac.

JAMES E. MORROW, *President.*

No. 2141.

OGDEN P. BOURLAND, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$188, 490. 76 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 5, 864. 63 | Surplus fund | 20, 000. 00 |
| U. S. bonds to secure circulation | 12, 500. 00 | Other undivided profits | 3, 108. 14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11, 250. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents. | 26, 866. 99 | Individual deposits | 175, 256. 76 |
| Due from other banks and bankers. | | United States deposits | |
| Real estate, furniture, and fixtures. | 2, 627. 27 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid | 671. 87 | Due to other national banks | |
| Premiums paid | 4, 998. 51 | Due to State banks and bankers | |
| Checks and other cash items | 5, 261. 09 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 160. 82 | Bills payable | |
| Bills of other banks | 583. 55 | | |
| Fractional currency | 11, 025. 00 | | |
| Trade dollars | 562. 50 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 259, 614. 90 | Total | 259, 614. 90 |

ILLINOIS.

First National Bank, Princeton.

D. H. SMITH, *President.*

No. 903.

HARRY C. ROBERTS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$257,064.01 | Capital stock paid in | \$105,000.00 |
| Overdrafts | 315.28 | Surplus fund | 55,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 9,083.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 26,460.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 21,000.00 | Dividends unpaid | 4,500.00 |
| Due from approved reserve agents | 43,002.63 | Individual deposits | 202,551.89 |
| Due from other banks and bankers | 185.00 | United States deposits | |
| Real estate, furniture, and fixtures | 8,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 48.16 | Due to other national banks | |
| Premiums paid | 3,250.00 | Due to State banks and bankers | |
| Checks and other cash items | 3,418.02 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 811.00 | | |
| Fractional currency | 100.74 | | |
| Trade dollars | | | |
| Specie | 14,239.00 | | |
| Legal-tender notes | 19,812.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 402,595.84 | Total | 402,595.84 |

Citizens' National Bank, Princeton.

TRACY REEVE, *President.*

No. 2413.

AUSTIN B. REEVE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$237,221.29 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,086.28 | Surplus fund | 20,090.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 2,903.74 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 525.00 |
| Due from approved reserve agents | 31,598.23 | Individual deposits | 175,014.60 |
| Due from other banks and bankers | 10,166.62 | United States deposits | |
| Real estate, furniture, and fixtures | 7,352.40 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 247.59 | Due to other national banks | 6,344.10 |
| Premiums paid | 1,500.00 | Due to State banks and bankers | 1,380.31 |
| Checks and other cash items | 1,048.63 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 401.00 | | |
| Fractional currency | 73.21 | | |
| Trade dollars | | | |
| Specie | 12,804.50 | | |
| Legal-tender notes | 8,043.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 337,667.75 | Total | 337,667.75 |

Farmers' National Bank, Princeton.

EDWARD R. VIRDEN, *President.*

No. 2165.

AUSTIN NORTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$220,174.01 | Capital stock paid in | \$110,000.00 |
| Overdrafts | 1,653.46 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 27,500.00 | Other undivided profits | 8,495.99 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 24,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 50.00 |
| Due from approved reserve agents | 26,588.34 | Individual deposits | 132,399.80 |
| Due from other banks and bankers | 360.60 | United States deposits | |
| Real estate, furniture, and fixtures | 6,747.50 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,272.70 | Due to other national banks | |
| Premiums paid | 869.97 | Due to State banks and bankers | |
| Checks and other cash items | 2,749.96 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,890.00 | | |
| Fractional currency | 17.60 | | |
| Trade dollars | | | |
| Specie | 22,834.15 | | |
| Legal-tender notes | 800.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,237.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 315,695.79 | Total | 315,695.79 |

ILLINOIS.

First National Bank, Quincy.

W. S. WARFIELD, *President*.

No. 424.

F. W. MEYER, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$471,036.06 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,206.41 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 82,134.72 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 300.60 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 25,000.00 | Dividends unpaid | 1,450.00 |
| Due from approved reserve agents | 106,248.20 | Individual deposits | 444,151.77 |
| Due from other banks and bankers | 20,344.87 | United States deposits | 104,778.96 |
| Real estate, furniture, and fixtures | 60,515.50 | Deposits of U.S. disbursing officers | 5,221.04 |
| Current expenses and taxes paid | 181.06 | Due to other national banks | 2,900.74 |
| Premiums paid | 36,145.00 | Due to State banks and bankers | 135,803.94 |
| Checks and other cash items | 9,627.63 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,620.00 | | |
| Fractional currency | 59.64 | | |
| Trade dollars | | | |
| Specie | 47,606.80 | | |
| Legal-tender notes | 7,300.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 941,441.17 | Total | 941,441.17 |

Quincy National Bank, Quincy.

JULIUS KESPOHL, *President*.

No. 3752.

JAMES M. IRWIN, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$209,929.91 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,432.80 | Surplus fund | 2,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 5,041.36 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 8,169.56 | Individual deposits | 154,752.32 |
| Due from other banks and bankers | 4,788.28 | United States deposits | |
| Real estate, furniture, and fixtures | 3,528.13 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,969.60 | Due to other national banks | |
| Premiums paid | 2,000.00 | Due to State banks and bankers | 2,208.21 |
| Checks and other cash items | 4,272.46 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,425.00 | | |
| Fractional currency | 33.25 | | |
| Trade dollars | | | |
| Specie | 7,127.90 | | |
| Legal-tender notes | 10,200.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 287,001.89 | Total | 287,001.89 |

Ricker National Bank, Quincy.

EDWARD SOHM, *President*.

No. 2519.

HENRY F. J. RICKER, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$586,501.93 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 6,942.86 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 32,381.63 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 56,930.00 |
| U. S. bonds on hand | 189,150.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 159,350.00 | Dividends unpaid | 8.00 |
| Due from approved reserve agents | 287,579.35 | Individual deposits | 1,145,501.50 |
| Due from other banks and bankers | 11,789.82 | United States deposits | 109,421.33 |
| Real estate, furniture, and fixtures | 978.12 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,698.26 | Due to other national banks | 14,587.44 |
| Premiums paid | 50,595.26 | Due to State banks and bankers | 71,548.36 |
| Checks and other cash items | 7,014.28 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 6,180.13 | Bills payable | |
| Bills of other banks | 45,115.00 | | |
| Fractional currency | 434.15 | | |
| Trade dollars | | | |
| Specie | 54,229.15 | | |
| Legal-tender notes | 59,320.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,670,378.31 | Total | 1,670,378.31 |

ILLINOIS.

Rochelle National Bank, Rochelle.

MORTIMER D. HATHAWAY, *President.*

No. 1907.

JOHN C. CRAFT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$163,729.78 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,136.53 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 4,563.39 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 39,333.07 | Individual deposits | 155,717.23* |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 6,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 716.40 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 6,713.79 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,174.00 | | |
| Fractional currency | 134.55 | | |
| Trade dollars | | | |
| Specie | 2,942.50 | | |
| Legal tender notes | 8,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 253,280.62 | Total | 253,280.62 |

Second National Bank, Rockford.

GOODYEAR A. SANFORD, *President.*

No. 482.

GEORGE E. KING, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$486,687.92 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1,935.67 | Surplus fund | 52,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 39,680.62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,980.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 99,367.14 | Dividends unpaid | 1,098.00 |
| Due from approved reserve agents | 61,374.24 | Individual deposits | 505,969.93 |
| Due from other banks and bankers | 25,382.28 | United States deposits | |
| Real estate, furniture, and fixtures | 29,892.85 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,999.58 | Due to other national banks | |
| Premiums paid | 3,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 8,865.36 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 11,245.00 | | |
| Fractional currency | 302.86 | | |
| Trade dollars | | | |
| Specie | 12,683.65 | | |
| Legal-tender notes | 47,742.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 843,728.55 | Total | 843,728.55 |

Third National Bank, Rockford.

AMOS C. SPAFFORD, *President.*

No. 479.

L. A. TROWBRIDGE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$330,503.10 | Capital stock paid in | \$70,000.00 |
| Overdrafts | 295.34 | Surplus fund | 14,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 25,510.37 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,720.00 | Dividends unpaid | |
| Due from approved reserve agents | 39,633.71 | Individual deposits | 340,746.16 |
| Due from other banks and bankers | 4,814.60 | United States deposits | |
| Real estate, furniture, and fixtures | 12,200.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,997.85 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 10,064.69 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 734.00 | | |
| Fractional currency | 383.74 | | |
| Trade dollars | | | |
| Specie | 14,207.50 | | |
| Legal-tender notes | 8,800.00 | | |
| U. S. certificates of deposit | 10,000.00 | | |
| Redemption fund with U. S. Treas. | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 468,256.53 | Total | 468,256.53 |

ILLINOIS.

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

WM. F. WOODRUFF, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$327,356.88 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 975.86 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 8,800.50 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 24,502.50 | Dividends unpaid | |
| Due from approved reserve agents | 28,974.61 | Individual deposits | 286,750.85 |
| Due from other banks and bankers | 11,171.51 | United States deposits | |
| Real estate, furniture, and fixtures | 13,413.02 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,025.07 | | |
| Premiums paid | 2,000.00 | Due to other national banks | |
| Checks and other cash items | 8,476.55 | Due to State banks and bankers | |
| Exchanges for clearing-house | | Notes and bills re-discounted | |
| Bills of other banks | 3,102.00 | Bills payable | |
| Fractional currency | 229.67 | | |
| Trade dollars | | | |
| Specie | 14,520.68 | | |
| Legal-tender notes | 5,175.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 468,051.35 | Total | 468,051.35 |

Winnebago National Bank, Rockford.

THOMAS D. ROBERTSON, *President.*

No. 883.

CHANDLER STARR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$454,263.70 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 87.96 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 68,286.08 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 19,400.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 95,700.00 | Dividends unpaid | 1,536.00 |
| Due from approved reserve agents | 94,633.15 | Individual deposits | 534,280.54 |
| Due from other banks and bankers | 16,458.61 | United States deposits | |
| Real estate, furniture, and fixtures | 15,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 58.99 | | |
| Premiums paid | | Due to other national banks | |
| Checks and other cash items | 2,758.16 | Due to State banks and bankers | 10.84 |
| Exchanges for clearing-house | | Notes and bills re-discounted | |
| Bills of other banks | 4,711.00 | Bills payable | |
| Fractional currency | 128.21 | | |
| Trade dollars | 4.00 | | |
| Specie | 14,784.68 | | |
| Legal-tender notes | 28,800.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 753,513.46 | Total | 753,513.46 |

First National Bank, Rock Island.

PHILEMON L. MITCHELL, *President.*

No. 108.

GEORGE M. LOOSLEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$169,640.66 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 673.08 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 6,516.41 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 77,566.59 | Individual deposits | 153,935.31 |
| Due from other banks and bankers | 2,636.71 | United States deposits | 24,759.80 |
| Real estate, furniture, and fixtures | 3,000.00 | Deposits of U.S. disbursing officers | 19,851.31 |
| Current expenses and taxes paid | 1,863.85 | | |
| Premiums paid | 4,000.00 | Due to other national banks | 2,316.18 |
| Checks and other cash items | | Due to State banks and bankers | |
| Exchanges for clearing-house | | Notes and bills re-discounted | |
| Bills of other banks | 7,500.00 | Bills payable | |
| Fractional currency | 13.18 | | |
| Trade dollars | | | |
| Specie | 28,160.00 | | |
| Legal-tender notes | 8,700.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 379,879.07 | Total | 379,879.07 |

ILLINOIS.

People's National Bank, Rock Island.

BAILEY DAVENPORT, *President.*

No. 2155.

JOHN PEETZ, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$272,800.69 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 116.02 | Surplus fund | 55,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 15,257.98 |
| U. S. bonds to secure deposits | 7,811.86 | National-bank notes outstanding | 27,000.00 |
| U. S. bonds on hand | 2,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 149,844.28 | Dividends unpaid | 4.00 |
| Due from approved reserve agents | 7,811.86 | Individual deposits | 285,707.18 |
| Due from other banks and bankers | 2,000.00 | United States deposits | |
| Real estate, furniture, and fixtures | 1,473.55 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 105.08 | Due to other national banks | 4,735.45 |
| Premiums paid | 4,361.00 | Due to State banks and bankers | 776.11 |
| Checks and other cash items | 95.05 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 13,463.19 | Bills payable | |
| Bills of other banks | 5,000.00 | | |
| Fractional currency | 1,350.00 | | |
| Trade dollars | | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 488,480.72 | Total | 488,480.72 |

Rock Island National Bank, Rock Island.

THOMAS J. ROBINSON, *President.*

No. 1889.

J. FRANK ROBINSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$296,649.12 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,776.10 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 7,876.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 5,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,428.99 | Dividends unpaid | |
| Due from approved reserve agents | 12,036.97 | Individual deposits | 164,052.62 |
| Due from other banks and bankers | 2,000.00 | United States deposits | |
| Real estate, furniture, and fixtures | 1,807.10 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 85.52 | Due to other national banks | 1,096.57 |
| Premiums paid | 3,074.00 | Due to State banks and bankers | |
| Checks and other cash items | 331.30 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 18,188.95 | Bills payable | |
| Bills of other banks | 10,000.00 | | |
| Fractional currency | 2,248.00 | | |
| Trade dollars | | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 418,626.14 | Total | 418,626.14 |

Salem National Bank, Salem.

JAMES S. MARTIN, *President.*

No. 1715.

BENJAMIN F. MARSHALL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$166,545.98 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 545.96 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 6,328.69 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | 17,932.78 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 23,356.00 | Dividends unpaid | |
| Due from approved reserve agents | 1,265.17 | Individual deposits | 126,450.77 |
| Due from other banks and bankers | 860.00 | United States deposits | |
| Real estate, furniture, and fixtures | 131.25 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 6,515.00 | Due to other national banks | |
| Premiums paid | 156.04 | Due to State banks and bankers | 73.07 |
| Checks and other cash items | 5,356.85 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 8,435.00 | Bills payable | |
| Bills of other banks | 562.50 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 244,102.53 | Total | 244,102.53 |

ILLINOIS.

First National Bank, Shawneetown.

THOMAS S. RIDGWAY, *President*.

No. 915.

WILLIAM D. PHILE, *Cashier*.

| Resources. | | Liabilities. | |
|---------------------------------------|--------------|---------------------------------------|-------------|
| Loans and discounts..... | \$144,313.28 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 637.16 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 7,709.20 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 11,240.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 300.00 | Dividends unpaid..... | |
| Due from approved reserve agents | 47,518.23 | Individual deposits..... | 176,043.71 |
| Due from other banks and bankers. | 16,722.60 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 6,502.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 153.55 | Due to other national banks..... | |
| Premiums paid..... | 500.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,246.69 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 11,549.00 | | |
| Fractional currency..... | 63.40 | | |
| Trade dollars..... | | | |
| Specie..... | 27,424.50 | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 269,992.91 | Total..... | 269,992.91 |

First National Bank, Shelbyville.

ABRA'M MIDDLESWORTH, *President*.

No. 2128.

JOHN W. POWERS, *Cashier*.

| | | | |
|--------------------------------------|--------------|---------------------------------------|-------------|
| Loans and discounts..... | \$199,893.52 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 866.57 | Surplus fund..... | 11,400.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 5,749.43 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents | 8,720.62 | Individual deposits..... | 81,528.34 |
| Due from other banks and bankers. | 5,720.80 | United States deposits..... | |
| Real estate, furniture, and fixtures | 13,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 196.87 | Due to other national banks..... | 6,087.57 |
| Premiums paid..... | 1,000.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,052.32 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 11,187.00 | | |
| Fractional currency..... | 51.39 | | |
| Trade dollars..... | | | |
| Specie..... | 7,942.25 | | |
| Legal-tender notes..... | 16,500.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 202,265.34 | Total..... | 202,265.34 |

Calumet National Bank, South Chicago.

HORACE P. TAYLOR, *President*.

No. 3102.

A. G. INGRAHAM, *Cashier*.

| | | | |
|---------------------------------------|--------------|---------------------------------------|-------------|
| Loans and discounts..... | \$117,785.53 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 204.05 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 8,679.99 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents | 12,864.40 | Individual deposits..... | 87,952.27 |
| Due from other banks and bankers. | 360.58 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 1,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 941.40 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 386.75 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,500.00 | | |
| Fractional currency..... | 4.65 | | |
| Trade dollars..... | | | |
| Specie..... | 5,948.40 | | |
| Legal-tender notes..... | 5,324.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 160,382.26 | Total..... | 160,382.26 |

ILLINOIS.

First National Bank, Springfield.

FRANK W. TRACY, *President.*

No. 205.

W. W. TRACY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$833,805.75 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 7,633.64 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 38,556.05 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 19,600.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 56,114.82 | Dividends unpaid | 1,147.00 |
| Due from approved reserve agents | 6,229.09 | Individual deposits | 625,096.46 |
| Due from other banks and bankers | 30,000.00 | United States deposits | 115,578.81 |
| Real estate, furniture, and fixtures | 3,599.90 | Deposits of U.S. disbursing officers | 1,216.01 |
| Current expenses and taxes paid | | Due to other national banks | 6,250.27 |
| Premiums paid | 3,537.70 | Due to State banks and bankers | 36,113.90 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 2,560.00 | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 43,807.60 | | |
| Trade dollars | 9,800.00 | | |
| Specie | 2,250.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 1,168,998.50 | Total | 1,168,998.50 |

Farmers' National Bank, Springfield.

BEN. F. CALDWELL, *President.*

No. 2688.

EDWARD D. KEYS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$398,181.92 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 5,596.63 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 16,018.52 |
| U. S. bonds to secure deposits | 150.00 | National-bank notes outstanding | 33,750.00 |
| U. S. bonds on hand | 46,644.92 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 97,155.26 | Dividends unpaid | |
| Due from approved reserve agents | 12,420.92 | Individual deposits | 416,894.71 |
| Due from other banks and bankers | 4,000.00 | United States deposits | |
| Real estate, furniture, and fixtures | 3,023.60 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 7,000.00 | Due to other national banks | 5.79 |
| Premiums paid | 4,068.18 | Due to State banks and bankers | 31,533.02 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 16,498.00 | Bills payable | |
| Bills of other banks | 224.89 | | |
| Fractional currency | 29,080.25 | | |
| Trade dollars | 15,000.00 | | |
| Specie | 1,687.50 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 678,232.07 | Total | 678,232.07 |

Illinois National Bank, Springfield.

DE WITT W. SMITH, *President.*

No. 3548.

BENJ. R. HIERONYMUS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$515,201.52 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 3,957.71 | Surplus fund | 7,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 11,723.25 |
| U. S. bonds to secure deposits | 150,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 1,074.21 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 99,946.09 | Dividends unpaid | 210.00 |
| Due from approved reserve agents | 4,108.75 | Individual deposits | 311,594.07 |
| Due from other banks and bankers | 2,350.00 | United States deposits | 142,904.44 |
| Real estate, furniture, and fixtures | 2,959.74 | Deposits of U.S. disbursing officers | 1,974.10 |
| Current expenses and taxes paid | 14,000.00 | Due to other national banks | 6,478.84 |
| Premiums paid | 3,159.88 | Due to State banks and bankers | 59,842.92 |
| Checks and other cash items | 6,276.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 243.22 | Bills payable | |
| Bills of other banks | 7,615.50 | | |
| Fractional currency | 24,000.00 | | |
| Trade dollars | 2,250.00 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 887,227.62 | Total | 887,227.62 |

ILLINOIS.

Ridgely National Bank, Springfield.

WILLIAM RIDGELY, *President.*

No. 1662.

EDWARD RIDGELY, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|--------------|
| Loans and discounts | \$372,009.12 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 8,261.09 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 1,530.02 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 37,000.73 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 152,816.65 | Dividends unpaid | |
| Due from approved reserve agents | 3,030.89 | Individual deposits | 450,549.55 |
| Due from other banks and bankers | 59.65 | United States deposits | 29,065.67 |
| Real estate, furniture, and fixtures | 20,000.00 | Deposits of U.S. disbursing officers | 80,934.33 |
| Current expenses and taxes paid | 5,390.84 | Due to other national banks | 1,078.61 |
| Premiums paid | 5,135.00 | Due to State banks and bankers | 20,788.84 |
| Checks and other cash items | 29,276.05 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 43,717.00 | Bills payable | |
| Bills of other banks | 2,250.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 828,947.02 | Total | 828,947.02 |

State National Bank, Springfield.

SAMUEL H. JONES, *President.*

No. 1733.

FLOYD K. WHITEMORE, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$493,965.48 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 4,009.99 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 15,077.98 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 1,634.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 59,803.88 | Dividends unpaid | |
| Due from approved reserve agents | 100,972.76 | Individual deposits | 505,483.99 |
| Real estate, furniture, and fixtures | 32,888.36 | United States deposits | 80,604.06 |
| Current expenses and taxes paid | 2,757.50 | Deposits of U.S. disbursing officers | |
| Premiums paid | 10,611.50 | Due to other national banks | 991.83 |
| Checks and other cash items | 12,315.70 | Due to State banks and bankers | 44,562.42 |
| Exchanges for clearing-house | 17,685.50 | Notes and bills re-discounted | |
| Bills of other banks | 21,825.61 | Bills payable | |
| Fractional currency | 40,000.00 | | |
| Trade dollars | 2,250.00 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 950,720.28 | Total | 950,720.28 |

Spring Valley National Bank, Spring Valley.

CHAS. J. DEVLIN, *President.*

No. 3465.

MICHAEL BARTON, *Cashier.*

| | | | |
|--|-------------|--|-------------|
| Loans and discounts | \$97,750.70 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,153.43 | Surplus fund | 4,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,207.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,613.44 | Individual deposits | 76,969.08 |
| Due from other banks and bankers | 14,596.59 | United States deposits | |
| Real estate, furniture, and fixtures | 473.10 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 859.05 | Due to other national banks | |
| Premiums paid | 875.00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 400.00 | | |
| Fractional currency | 36.69 | | |
| Trade dollars | 11,564.70 | | |
| Specie | 2,041.00 | | |
| Legal-tender notes | 562.50 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 144,426.20 | Total | 144,426.20 |

ILLINOIS.

First National Bank, Sterling.

JOHN S. MILLER, *President.*

No. 1717.

WILLIAM A. SANBORN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$337,391.92 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 990.96 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 19,790.38 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 9,750.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 23,600.00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 61,587.10 | Individual deposits | 345,114.97 |
| Due from other banks and bankers ..... | ..... | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 17,700.00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid ..... | ..... | Due to other national banks ..... | ..... |
| Premiums paid | 2,640.00 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 51.53 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 6,564.00 | | |
| Fractional currency | 353.24 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 19,236.60 | | |
| Legal-tender notes | 1,700.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | 1,000.00 | | |
| Total | 534,905.35 | Total | 534,905.35 |

Sterling National Bank, Sterling.

JAMES R. BELL, *President.*

No. 2709.

JOHN H. LAWRENCE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$135,254.52 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 1,418.52 | Surplus fund | 9,250.00 |
| U. S. bonds to secure circulation | 18,750.00 | Other undivided profits | 3,359.71 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 16,875.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 4,000.00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 31,642.43 | Individual deposits | 122,940.29 |
| Due from other banks and bankers ..... | ..... | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,054.98 | Due to other national banks | 30.82 |
| Premiums paid | 4,750.00 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 174.62 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 8,000.00 | | |
| Fractional currency | 55.00 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 7,425.00 | | |
| Legal-tender notes | 4,020.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 843.75 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 227,455.82 | Total | 227,455.82 |

Streator National Bank, Streator.

M. J. LUTHER, *President.*

No. 2681.

E. H. BAILEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$112,861.92 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 670.72 | Surplus fund | 5,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 7,806.65 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 18,000.00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 12,615.32 | Individual deposits | 105,510.54 |
| Due from other banks and bankers ..... | ..... | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 1,837.90 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,637.12 | Due to other national banks ..... | ..... |
| Premiums paid | 2,143.75 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 3,033.88 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 575.00 | | |
| Fractional currency | 167.53 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 2,631.55 | | |
| Legal-tender notes | 11,310.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 180,967.19 | Total | 180,967.19 |

ILLINOIS.

Union National Bank, Streator.

A. B. MOON, *President.*

No. 2176.

GEORGE L. RICHARDS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$238,944.08 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,013.01 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 20,649.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,480.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 68,010.34 | Individual deposits | 278,390.21 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 8,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 12,684.79 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 14,445.00 | | |
| Fractional currency | 102.10 | | |
| Trade dollars | | | |
| Specie | 4,645.00 | | |
| Legal-tender notes | 18,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 382,519.32 | Total | 382,519.32 |

Sycamore National Bank, Sycamore.

E. F. DUTTON, *President.*

No. 1896.

PHILANDER M. ALDEN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$157,922.28 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,241.97 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 16,767.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 20,165.85 | Individual deposits | 105,370.22 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 7,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 415.05 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,003.00 | | |
| Fractional currency | 35.77 | | |
| Trade dollars | | | |
| Specie | 1,454.00 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 215,137.92 | Total | 215,137.92 |

First National Bank, Taylorville.

WILLIAM W. ANDERSON, *President.*

No. 3579.

HIRAM R. ANDERSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$153,711.36 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 2,918.75 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation | 18,750.00 | Other undivided profits | 6,228.96 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 16,870.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 22,595.15 | Individual deposits | 136,246.00 |
| Due from other banks and bankers | 10,973.44 | United States deposits | |
| Real estate, furniture, and fixtures | 1,598.75 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 795.26 | Due to other national banks | 1,784.46 |
| Premiums paid | 1,200.00 | Due to State banks and bankers | |
| Checks and other cash items | 710.77 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,220.00 | | |
| Fractional currency | 79.94 | | |
| Trade dollars | | | |
| Specie | 5,732.50 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 843.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 238,129.42 | Total | 238,129.42 |

ILLINOIS.

First National Bank, Tuscola.

HENRY T. CARAWAY, *President.*

No. 1723.

WILLIAM H. LAMB, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$256,121.05 | Capital stock paid in..... | \$113,000.00 |
| Overdrafts..... | 2,391.21 | Surplus fund..... | 23,262.02 |
| U. S. bonds to secure circulation... | 30,000.00 | Other undivided profits..... | 2,963.76 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 27,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 3,500.00 | Dividends unpaid..... | |
| Due from approved reserve agents. | 9,935.46 | Individual deposits..... | 194,029.49 |
| Due from other banks and bankers. | 10,591.50 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 10,877.46 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 11.25 | Due to other national banks..... | 766.74 |
| Premiums paid..... | | Due to State banks and bankers.. | |
| Checks and other cash items..... | 2,365.42 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 8,560.00 | | |
| Fractional currency..... | 65.00 | | |
| Trade dollars..... | | | |
| Specie..... | 10,253.72 | | |
| Legal-tender notes..... | 15,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,350.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 361,022.07 | Total..... | 361,022.07 |

First National Bank, Urbana.

P. RICHARDS, *President.*

No. 2915.

H. W. MAHAN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$84,809.76 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,393.74 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 3,434.52 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 10,690.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents. | 28,169.31 | Individual deposits..... | 78,156.76 |
| Due from other banks and bankers. | 2,277.20 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 2,700.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 1,938.07 | Due to other national banks..... | 372.20 |
| Premiums paid..... | 2,429.69 | Due to State banks and bankers.. | 153.04 |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 8,000.00 | | |
| Fractional currency..... | 118.25 | | |
| Trade dollars..... | | | |
| Specie..... | 3,000.00 | | |
| Legal-tender notes..... | 10,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 157,808.52 | Total..... | 157,808.52 |

Farmers and Merchants' National Bank, Vandalia.

RICHARD T. HIGGINS, *President.*

No. 1779.

EDWARD L. WAHL, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$143,034.24 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,750.79 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 3,310.33 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 15,511.80 | Dividends unpaid..... | |
| Due from approved reserve agents. | 10,607.00 | Individual deposits..... | 77,424.98 |
| Due from other banks and bankers. | 1,625.86 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 11,792.87 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 2,086.59 | Due to other national banks..... | |
| Premiums paid..... | 1,750.00 | Due to State banks and bankers.. | |
| Checks and other cash items..... | 4,867.71 | Notes and bills re-discounted..... | 3,000.00 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,600.00 | | |
| Fractional currency..... | 69.95 | | |
| Trade dollars..... | | | |
| Specie..... | 2,913.50 | | |
| Legal-tender notes..... | 1,500.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 226,235.31 | Total..... | 226,235.31 |

ILLINOIS.

Centennial National Bank, Virginia.

ADDISON G. ANGER, *President.*

No. 2330.

JAMES B. BLACK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$79,796.67 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,155.36 | Surplus fund | 3,900.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,129.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 6,549.57 | Individual deposits | 51,618.38 |
| Due from other banks and bankers | 1,770.48 | United States deposits | |
| Real estate, furniture, and fixtures | 11,832.43 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 837.79 | Due to other national banks | 798.20 |
| Premiums paid | 900.00 | Due to State banks and bankers | 155.25 |
| Checks and other cash items | 1,107.97 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,294.00 | | |
| Fractional currency | 46.65 | | |
| Trade dollars | | | |
| Specie | 2,698.00 | | |
| Legal-tender notes | 1,800.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 122,851.42 | Total | 122,851.42 |

Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.*

No. 1471.

JOHN T. ROBERTSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$170,363.62 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,732.99 | Surplus fund | 70,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 20,717.07 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 618.75 | Dividends unpaid | |
| Due from approved reserve agents | 10,424.43 | Individual deposits | 77,408.09 |
| Due from other banks and bankers | 1,824.00 | United States deposits | |
| Real estate, furniture, and fixtures | 19,900.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 669.80 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 34.04 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,000.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 2,500.00 | | |
| Legal-tender notes | 3,900.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 657.53 | | |
| Due from U. S. Treasurer | | | |
| Total | 231,625.16 | Total | 231,625.16 |

First National Bank, Watseka.

SAMUEL WILLIAMS, *President.*

No. 1721.

GEORGE C. HARRINGTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$132,025.08 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 305.88 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 6,825.37 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,210.00 | Dividends unpaid | |
| Due from approved reserve agents | 34,767.20 | Individual deposits | 124,407.12 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 4,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,067.69 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,663.10 | Notes and bills re-discounted | 10,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,010.00 | | |
| Fractional currency | 19.54 | | |
| Trade dollars | | | |
| Specie | 12,954.00 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 1,960.00 | | |
| Total | 251,232.49 | Total | 251,232.49 |

ILLINOIS.

First National Bank, Waukegan.

CHARLES R. STEELE, *President.*

No. 945.

CHARLES F. WIARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$227,638.00 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,350.93 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 13,000.00 | Other undivided profits | 43,714.71 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,700.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 51,544.21 | Individual deposits | 197,579.98 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,487.79 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 350.74 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,048.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 8,990.02 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 585.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 312,994.69 | Total | 312,994.69 |

First National Bank, Wenona.

LEWIS J. HODGE, *President.*

No. 3620.

J. W. H. HODGE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$75,502.34 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 82.26 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,202.63 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 30.00 |
| Due from approved reserve agents | 6,528.22 | Individual deposits | 56,153.71 |
| Due from other banks and bankers | 1,365.45 | United States deposits | |
| Real estate, furniture, and fixtures | 4,506.12 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 463.40 | Due to other national banks | |
| Premiums paid | 875.00 | Due to State banks and bankers | |
| Checks and other cash items | 10,015.90 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,375.00 | | |
| Fractional currency | 338.70 | | |
| Trade dollars | | | |
| Specie | 255.45 | | |
| Legal-tender notes | 6,266.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 120,636.34 | Total | 120,636.34 |

First National Bank, Wilmington.

JOHN W. STEWART, *President.*

No. 177.

JAMES WHITTEN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$89,408.21 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,187.57 | Surplus fund | 70,053.20 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,685.74 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,300.00 | Dividends unpaid | |
| Due from approved reserve agents | 112,822.12 | Individual deposits | 160,156.12 |
| Due from other banks and bankers | 72,661.33 | United States deposits | |
| Real estate, furniture, and fixtures | 11,395.36 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 445.59 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 5.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 190.00 | | |
| Fractional currency | 141.38 | | |
| Trade dollars | | | |
| Specie | 39,713.50 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 357,395.06 | Total | 357,395.06 |

ILLINOIS.

Commercial National Bank, Wilmington.

E. W. FELTON, *President.*

No. 1964.

WILLIAM H. ODELL, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$128,228.71 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 10,802.40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,247.60 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 22,450.00 | Dividends unpaid | |
| Due from approved reserve agents. | 81,668.46 | Individual deposits | 185,423.13 |
| Due from other banks and bankers. | 3,584.35 | United States deposits | |
| Real estate, furniture, and fixtures. | 2,000.00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 826.04 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 341.05 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 407.00 | | |
| Fractional currency | 104.37 | | |
| Trade dollars | | | |
| Specie | 31,150.05 | | |
| Legal-tender notes | 3,650.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 287,472.53 | Total | 287,472.53 |

First National Bank, Woodstock.

JOHN J. MURPHY, *President.*

No. 2675.

EDWARD C. QUINLAN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$104,655.75 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 265.30 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation .. | 30,000.00 | Other undivided profits | 7,567.81 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 27,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents. | 34,299.34 | Individual deposits | 114,109.45 |
| Due from other banks and bankers. | 28,704.47 | United States deposits | |
| Real estate, furniture, and fixtures. | | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 1,222.96 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 117.76 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 925.00 | | |
| Fractional currency | 57.68 | | |
| Trade dollars | | | |
| Specie | 24,725.00 | | |
| Legal-tender notes | 1,554.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,350.00 | | |
| Due from U. S. Treasurer | 800.00 | | |
| Total | 228,677.26 | Total | 228,677.26 |

MICHIGAN.

First National Bank, Albion.

SAMUEL V. IRWIN, *President.*

No. 3316.

H. M. DEARING, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$262,714.70 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,714.48 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 10,088.20 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,487.40 | Dividends unpaid | |
| Due from approved reserve agents | 44,467.89 | Individual deposits | 160,078.87 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 8,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,187.24 | Due to other national banks | |
| Premiums paid | 2,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,437.64 | Notes and bills re-discounted | 18,754.75 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,205.00 | | |
| Fractional currency | 69.97 | | |
| Trade dollars | | | |
| Specie | 7,200.00 | | |
| Legal-tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 377,671.82 | Total | 377,671.82 |

First National Bank, Allegan.

BENJ. D. PRITCHARD, *President.*

No. 1829.

LEON CHICHESTER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$103,909.96 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,638.32 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 6,109.39 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,568.93 | Dividends unpaid | 135.00 |
| Due from approved reserve agents | 26,443.57 | Individual deposits | 104,837.07 |
| Due from other banks and bankers | 1,384.17 | United States deposits | |
| Real estate, furniture, and fixtures | 11,159.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 320.71 | Due to other national banks | |
| Premiums paid | 2,750.00 | Due to State banks and bankers | |
| Checks and other cash items | 275.48 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,030.00 | | |
| Fractional currency | 110.82 | | |
| Trade dollars | | | |
| Specie | 4,647.00 | | |
| Legal-tender notes | 2,031.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 182,331.46 | Total | 182,331.46 |

Alpena National Bank, Alpena.

GEO. L. MALTZ, *President.*

No. 2847.

JOHN C. COMFORT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$341,391.68 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,178.99 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 8,416.28 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,725.00 | Dividends unpaid | |
| Due from approved reserve agents | 53,710.00 | Individual deposits | 353,265.09 |
| Due from other banks and bankers | 268.85 | United States deposits | |
| Real estate, furniture, and fixtures | 3,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,755.16 | Due to other national banks | |
| Premiums paid | 2,900.00 | Due to State banks and bankers | |
| Checks and other cash items | 477.48 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,797.00 | | |
| Fractional currency | 63.46 | | |
| Trade dollars | | | |
| Specie | 10,793.75 | | |
| Legal-tender notes | 20,363.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 496,681.37 | Total | 496,681.37 |

MICHIGAN.

First National Bank, Ann Arbor.

C. H. RICHMOND, *President.*

No. 2714.

S. W. CLARKSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$278,217.29 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,737.18 | Surplus fund | 11,003.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 22,599.65 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 900.00 | Dividends unpaid | 60.00 |
| Due from approved reserve agents | 77,639.45 | Individual deposits | 304,183.78 |
| Due from other banks and bankers | 10,555.46 | United States deposits | |
| Real estate, furniture, and fixtures | 13,950.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,082.31 | Due to other national banks | |
| Premiums paid | 6,484.38 | Due to State banks and bankers | |
| Checks and other cash items | 3,696.73 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 20,940.00 | | |
| Fractional currency | 117.93 | | |
| Trade dollars | | | |
| Specie | 11,657.65 | | |
| Legal-tender notes | 6,745.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | 500.00 | | |
| Total | 460,348.43 | Total | 460,348.43 |

Merchants' National Bank, Battle Creek.

A. W. WRIGHT, *President.*

No. 3896.

SCOTT FIELD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$129,415.61 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 189.82 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,249.19 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 400.00 | Dividends unpaid | |
| Due from approved reserve agents | 20,564.60 | Individual deposits | 65,669.55 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 800.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,528.35 | Due to other national banks | 2,696.97 |
| Premiums paid | 4,250.00 | Due to State banks and bankers | 2,000.00 |
| Checks and other cash items | 565.54 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,001.00 | | |
| Fractional currency | 70.14 | | |
| Trade dollars | | | |
| Specie | 4,196.65 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.60 | | |
| Due from U. S. Treasurer | | | |
| Total | 197,106.71 | Total | 197,106.71 |

National Bank, Battle Creek.

VICTORY P. COLLIER, *President.*

No. 3314.

JAMES BOUGHTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$289,094.31 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 912.04 | Surplus fund | 6,500.00 |
| U. S. bonds to secure circulation | 40,000.00 | Other undivided profits | 11,554.44 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 36,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,400.00 | Dividends unpaid | |
| Due from approved reserve agents | 31,457.56 | Individual deposits | 210,326.68 |
| Due from other banks and bankers | 6,021.12 | United States deposits | |
| Real estate, furniture, and fixtures | 10,654.91 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,059.11 | Due to other national banks | |
| Premiums paid | 2,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 255.08 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,515.00 | | |
| Fractional currency | 56.99 | | |
| Trade dollars | | | |
| Specie | 15,165.00 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,800.00 | | |
| Due from U. S. Treasurer | 1,000.00 | | |
| Total | 414,391.12 | Total | 414,391.12 |

MICHIGAN.

Second National Bank, Bay City.

WILLIAM WESTOVER, *President.*

No. 2145.

ORRIN BUMP, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$853,657.45 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 1,405.98 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 41,625.69 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 20,167.96 | Dividends unpaid | 10.00 |
| Due from approved reserve agents | 96,523.04 | Individual deposits | 523,780.60 |
| Due from other banks and bankers | 7,550.12 | United States deposits | |
| Real estate, furniture, and fixtures | 4,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 9,365.42 | Due to other national banks | 16,823.91 |
| Premiums paid | | Due to State banks and bankers | 33,155.96 |
| Checks and other cash items | 5,388.60 | Notes and bills re-discounted | 92,417.87 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,881.00 | | |
| Fractional currency | 1,624.46 | | |
| Trade dollars | | | |
| Specie | 38,500.00 | | |
| Legal-tender notes | 6,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,102,814.03 | Total | 1,102,814.03 |

Bay National Bank, Bay City.

BYRON E. WARREN, *President.*

No. 2853.

FREDERICK P. BROWNE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$604,009.36 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 825.91 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 31,861.81 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 400.00 | Dividends unpaid | 450.00 |
| Due from approved reserve agents | 39,974.82 | Individual deposits | 437,529.49 |
| Due from other banks and bankers | 13,375.26 | United States deposits | |
| Real estate, furniture, and fixtures | 35,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 6,828.98 | Due to other national banks | 8,082.47 |
| Premiums paid | 8,000.00 | Due to State banks and bankers | 27,355.28 |
| Checks and other cash items | 1,188.43 | Notes and bills re-discounted | 29,867.41 |
| Exchanges for clearing-house | 7,312.02 | Bills payable | |
| Bills of other banks | 6,758.00 | | |
| Fractional currency | 123.68 | | |
| Trade dollars | | | |
| Specie | 25,800.00 | | |
| Legal-tender notes | 17,650.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | 1,090.00 | | |
| Total | 820,146.46 | Total | 820,146.46 |

Big Rapids National Bank, Big Rapids.

DANIEL F. COMSTOCK, *President.*

No. 2944.

C. W. COMSTOCK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$137,500.83 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 562.22 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,204.44 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,639.44 | Dividends unpaid | 275.00 |
| Due from approved reserve agents | 10,289.66 | Individual deposits | 56,003.17 |
| Due from other banks and bankers | 3,498.35 | United States deposits | |
| Real estate, furniture, and fixtures | 2,600.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 752.93 | Due to other national banks | 983.49 |
| Premiums paid | 2,071.19 | Due to State banks and bankers | |
| Checks and other cash items | 1,136.01 | Notes and bills re-discounted | 10,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 385.00 | | |
| Fractional currency | 137.07 | | |
| Trade dollars | | | |
| Specie | 5,907.40 | | |
| Legal-tender notes | 3,451.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 205,056.10 | Total | 205,056.10 |

MICHIGAN.

Northern National Bank, Big Rapids.

GEO. F. STEARNS, *President.*

No. 1832.

F. R. FOWLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$427,624.01 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 504.19 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 68,146.55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 32,850.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,480.00 |
| Due from approved reserve agents | 107,044.64 | Individual deposits | 355,317.81 |
| Due from other banks and bankers | 5,585.32 | United States deposits | |
| Real estate, furniture, and fixtures | 20,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,331.48 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 5,183.44 |
| Checks and other cash items | 2,369.10 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 266.00 | | |
| Fractional currency | 171.51 | | |
| Trade dollars | | | |
| Specie | 28,043.05 | | |
| Legal-tender notes | 8,851.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 642,977.80 | Total | 642,977.80 |

First National Bank, Cassopolis.

J. K. RITTER, *President.*

No. 1812.

C. H. KINGSBURY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$91,402.59 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 114.17 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 13,232.81 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | 10,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 55,879.62 | Individual deposits | 98,836.04 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 911.04 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 274.03 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,205.00 | | |
| Fractional currency | 10.90 | | |
| Trade dollars | | | |
| Specie | 9,450.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 183,318.85 | Total | 183,318.85 |

First National Bank, Centreville.

LEVERITT A. CLAPP, *President.*

No. 2095.

LOYD B. HESS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$77,228.15 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 76.70 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,033.58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 911.00 | Dividends unpaid | |
| Due from approved reserve agents | 2,826.83 | Individual deposits | 23,897.55 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 390.55 | Due to other national banks | 7,716.33 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 124.18 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,654.00 | | |
| Fractional currency | 83.55 | | |
| Trade dollars | | | |
| Specie | 2,540.00 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 104,897.46 | Total | 104,897.46 |

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MICHIGAN.

First National Bank, Charlotte.

E. S. LACEY, *President.*

No. 1758.

W. P. LACEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$166,484.58 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 277.30 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 25,145.34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,256.00 |
| U. S. bonds on hand | 400.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,031.83 | Dividends unpaid | |
| Due from approved reserve agents | 8,739.32 | Individual deposits | 129,289.06 |
| Real estate, furniture, and fixtures | 10,450.00 | United States deposits | |
| Current expenses and taxes paid | 1,567.65 | Deposits of U. S. disbursing officers | |
| Premiums paid | 875.00 | Due to other national banks | 134.55 |
| Checks and other cash items | 349.32 | Due to State banks and bankers | |
| Exchanges for clearing-house | | Notes and bills re-discounted | |
| Bills of other banks | 323.00 | Bills payable | |
| Fractional currency | 186.95 | | |
| Trade dollars | | | |
| Specie | 11,752.50 | | |
| Legal-tender notes | 6,319.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 235,818.95 | Total | 235,818.95 |

Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.*

No. 3034.

GEO. M. ELY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$92,465.20 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 7,544.59 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 7,314.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | 4,100.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,760.14 | Dividends unpaid | |
| Due from approved reserve agents | 24.50 | Individual deposits | 75,904.18 |
| Real estate, furniture, and fixtures | 11,525.50 | United States deposits | |
| Current expenses and taxes paid | 16.33 | Deposits of U. S. disbursing officers | |
| Premiums paid | 2,390.63 | Due to other national banks | 5.00 |
| Checks and other cash items | 822.83 | Due to State banks and bankers | 1.04 |
| Exchanges for clearing-house | | Notes and bills re-discounted | |
| Bills of other banks | 3,554.00 | Bills payable | |
| Fractional currency | 186.28 | | |
| Trade dollars | | | |
| Specie | 7,022.50 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 154,475.04 | Total | 154,475.04 |

First National Bank, Cheboygan.

E. A. SMITH, *President.*

No. 3235.

GEO. F. RAYNOLDS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$104,206.60 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 907.15 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 13,000.00 | Other undivided profits | 2,416.39 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,700.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,281.50 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 84,277.68 |
| Real estate, furniture, and fixtures | 18,239.26 | United States deposits | |
| Current expenses and taxes paid | 1,010.55 | Deposits of U. S. disbursing officers | |
| Premiums paid | | Due to other national banks | |
| Checks and other cash items | 254.51 | Due to State banks and bankers | |
| Exchanges for clearing-house | | Notes and bills re-discounted | |
| Bills of other banks | 171.00 | Bills payable | |
| Fractional currency | 117.89 | | |
| Trade dollars | | | |
| Specie | 6,964.61 | | |
| Legal-tender notes | 2,656.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 585.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 153,394.07 | Total | 153,394.07 |

MICHIGAN.

Coldwater National Bank, Coldwater.

GEO. STARR, *President*.

No. 1235.

L. A. JACKSON, *Assistant Cashier*.

| Resources. | | Liabilities. | |
|--|--------------|--|--------------|
| Loans and discounts | \$268,246.18 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,476.52 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 33,130.55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 14,958.59 | Individual deposits | 140,332.67 |
| Due from other banks and bankers | 1,924.24 | United States deposits | |
| Real estate, furniture, and fixtures | 1,800.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,552.99 | Due to other national banks | 4,249.32 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 591.53 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,127.00 | | |
| Fractional currency | 64.86 | | |
| Trade dollars | | | |
| Specie | 3,347.61 | | |
| Legal-tender notes | 12,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 335,212.54 | Total | 335,212.54 |

Southern Michigan National Bank, Coldwater.

CALEB D. RANDALL, *President*.

No. 1924.

LESTER E. ROSE, *Cashier*.

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$313,558.14 | Capital stock paid in | \$165,000.00 |
| Overdrafts | 1,985.34 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 30,367.24 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,300.00 | Dividends unpaid | |
| Due from approved reserve agents | 22,434.89 | Individual deposits | 160,401.59 |
| Due from other banks and bankers | 1,300.58 | United States deposits | |
| Real estate, furniture, and fixtures | 18,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,531.56 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,026.23 | Notes and bills re-discounted | 6,925.38 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,617.00 | | |
| Fractional currency | 75.83 | | |
| Trade dollars | | | |
| Specie | 10,584.59 | | |
| Legal-tender notes | 8,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 442,694.21 | Total | 442,694.21 |

First National Bank, Constantine.

GEO. I. CROSSETT, *President*.

No. 813.

W. W. HARVEY, *Cashier*.

| | | | |
|--|-------------|--|-------------|
| Loans and discounts | \$89,779.91 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,834.55 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 11,602.06 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 11,768.22 | Individual deposits | 48,799.32 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 4,894.45 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 521.14 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,246.16 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 99.45 | | |
| Trade dollars | | | |
| Specie | 5,150.00 | | |
| Legal-tender notes | 1,345.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | 10.00 | | |
| Total | 131,651.38 | Total | 131,651.38 |

MICHIGAN.

Farmers' National Bank, Constantine.

CHAS. H. BARRY, JR., *President.*

No. 2211.

W. B. PIERSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$128,876.76 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,004.59 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Other undivided profits..... | 59,246.95 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds and mortgages..... | 3,167.18 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 33,723.22 | Individual deposits..... | 54,302.12 |
| Due from other banks and bankers..... | 39.37 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1,285.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 618.65 | Due to other national banks..... | |
| Premiums paid..... | 750.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 414.40 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,350.00 | | |
| Fractional currency..... | 114.60 | | |
| Trade dollars..... | | | |
| Specie..... | 2,392.80 | | |
| Legal-tender notes..... | 7,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 194,799.07 | Total..... | 194,799.07 |

First National Bank, Corunna.

WM. MCKELLOPS, *President.*

No. 1256.

J. D. LELAND, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$175,395.79 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 530.08 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Other undivided profits..... | 28,550.54 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 18,128.95 | Individual deposits..... | 110,453.65 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1,000.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 914.45 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 6,344.89 | Notes and bills re-discounted..... | 10,825.10 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 556.00 | | |
| Fractional currency..... | 52.64 | | |
| Trade dollars..... | | | |
| Specie..... | 5,100.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| U. S. certificates of deposits..... | | | |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 223,079.29 | Total..... | 223,079.29 |

First National Bank, Decatur.

A. B. COPLEY, *President.*

No. 1722.

L. D. ROBERTS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$99,245.87 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 479.61 | Surplus fund..... | 16,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Other undivided profits..... | 3,409.22 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 6,968.70 | Individual deposits..... | 53,646.57 |
| Due from other banks and bankers..... | 1,392.98 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 5,000.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 445.83 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 570.53 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 718.00 | | |
| Fractional currency..... | 13.41 | | |
| Trade dollars..... | | | |
| Specie..... | 5,058.36 | | |
| Legal-tender notes..... | 750.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 134,305.79 | Total..... | 134,305.79 |

MICHIGAN.

First National Bank, Detroit.

EMORY WENDELL, *President.*

No. 2707.

LORENZO E. CLARK, *Cashier.*

| Resources. | | Liabilities. | |
|---|----------------|--|--------------|
| Loans and discounts..... | \$2,492,327.20 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 29.32 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 79,169.08 |
| U. S. bonds to secure deposits..... | 500,000.00 | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | ..... | State-bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | ..... | Dividends unpaid..... | ..... |
| Due from approved reserve agents..... | 676,243.04 | Individual deposits..... | 2,400,675.53 |
| Due from other banks and bankers..... | 184,342.92 | United States deposits..... | 415,366.44 |
| Real estate, furniture, and fixtures..... | 83,000.00 | Deposits of U. S. disbursing officers..... | 132,435.45 |
| Current expenses and taxes paid..... | 10,037.94 | Due to other national banks..... | 190,721.55 |
| Premiums paid..... | 124,000.00 | Due to State banks and bankers..... | 760,866.24 |
| Checks and other cash items..... | 2,728.49 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing-house..... | 97,035.30 | Bills payable..... | ..... |
| Bills of other banks..... | 23,351.00 | | |
| Fractional currency..... | 778.07 | | |
| Trade dollars..... | ..... |  |  |
| Specie..... | 344,288.81 | | |
| Legal-tender notes..... | 123,958.00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | 264.20 | | |
| Total..... | 4,623,634.29 | Total..... | 4,623,634.29 |

Third National Bank, Detroit.

W. H. STEVENS, *President.*

No. 3514.

FREDERICK MARVIN, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$888,675.76 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 10,718.41 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 15,014.26 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | ..... | State-bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | ..... | Dividends unpaid..... | ..... |
| Due from approved reserve agents..... | 64,433.43 | Individual deposits..... | 372,175.81 |
| Due from other banks and bankers..... | 116,738.96 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 7,500.00 | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 321.33 | Due to other national banks..... | 105,453.88 |
| Premiums paid..... | 13,000.00 | Due to State banks and bankers..... | 229,483.77 |
| Checks and other cash items..... | 8,212.21 | Notes and bills re-discounted..... | 51,533.42 |
| Exchanges for clearing-house..... | 31,326.32 | Bills payable..... | 140,000.00 |
| Bills of other banks..... | 8,898.00 | | |
| Fractional currency..... | 719.72 | | |
| Trade dollars..... | ..... |  |  |
| Specie..... | 30,867.00 | | |
| Legal-tender notes..... | 31,000.00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | 4,000.00 | | |
| Total..... | 1,268,661.14 | Total..... | 1,268,661.14 |

American Exchange National Bank, Detroit.

ALEXANDER H. DEY, *President.*

No. 3357.

GEO. B. SARTWELL, *Cashier.*

| | | | |
|---|----------------|--|--------------|
| Loans and discounts..... | \$2,283,422.15 | Capital stock paid in..... | \$400,000.00 |
| Overdrafts..... | 444.17 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 74,895.54 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 28,280.00 |
| U. S. bonds on hand..... | ..... | State-bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | ..... | Dividends unpaid..... | ..... |
| Due from approved reserve agents..... | 432,968.15 | Individual deposits..... | 2,391,675.71 |
| Due from other banks and bankers..... | 512,952.02 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 2,200.00 | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 11,035.11 | Due to other national banks..... | 448,909.43 |
| Premiums paid..... | 4,000.00 | Due to State banks and bankers..... | 312,272.51 |
| Checks and other cash items..... | 701.39 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing-house..... | 41,786.43 | Bills payable..... | ..... |
| Bills of other banks..... | 50,298.00 | | |
| Fractional currency..... | 2,987.01 | | |
| Trade dollars..... | ..... |  |  |
| Specie..... | 165,257.50 | | |
| Legal-tender notes..... | 196,600.00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | 81.26 | | |
| Total..... | 3,756,033.19 | Total..... | 3,756,033.19 |

MICHIGAN.

Commercial National Bank, Detroit.

HUGH McMILLAN, *President.*

No. 2591.

M. L. WILLIAMS, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------------|--|------------------------|
| Loans and discounts | \$2, 170, 793. 79 | Capital stock paid in | \$500, 000. 00 |
| Overdrafts | 896. 75 | Surplus fund | 100, 000. 00 |
| U. S. bonds to secure circulation .. | 50, 000. 00 | Other undivided profits | 63, 449. 21 |
| U. S. bonds to secure deposits | 200, 000. 00 | National bank notes outstanding .. | 45, 000. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 3, 280. 00 | Dividends unpaid | 100. 00 |
| Due from approved reserve agents .. | 371, 521. 89 | Individual deposits | 1, 937, 372. 82 |
| Due from other banks and bankers .. | 360, 905. 47 | United States deposits | 142, 303. 11 |
| Real estate, furniture, and fixtures .. | 3, 800. 00 | Deposits of U. S. disbursing officers .. | 48, 039. 38 |
| Current expenses and taxes paid | | Due to other national banks | 245, 376. 45 |
| Premiums paid | 55, 000. 00 | Due to State banks and bankers .. | 507, 028. 99 |
| Checks and other cash items | 2, 561. 68 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 50, 033. 19 | Bills payable | |
| Bills of other banks | 9, 320. 00 | | |
| Fractional currency | 674. 19 | | |
| Trade dollars | | | |
| Specie | 36, 653. 00 | | |
| Legal-tender notes | 271, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 3, 588, 689. 96 | Total | 3, 588, 689. 96 |

Detroit National Bank, Detroit.

C. H. BUHL, *President.*

No. 2870.

C. M. DAVISON, *Cashier.*

| | | | |
|---|------------------------|--|------------------------|
| Loans and discounts | \$2, 222, 592. 75 | Capital stock paid in | \$1, 030, 000. 00 |
| Overdrafts | 3, 607. 25 | Surplus fund | 87, 000. 00 |
| U. S. bonds to secure circulation .. | 50, 000. 00 | Other undivided profits | 100, 951. 61 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 45, 000. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 12, 392. 50 |
| Due from approved reserve agents .. | 352, 063. 29 | Individual deposits | 1, 361, 194. 38 |
| Due from other banks and bankers .. | 42, 443. 53 | United States deposits | |
| Real estate, furniture, and fixtures .. | 15, 000. 00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 159. 33 | Due to other national banks | 183, 090. 74 |
| Premiums paid | | Due to State banks and bankers .. | 310, 322. 67 |
| Checks and other cash items | 11, 411. 61 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 47, 606. 63 | Bills payable | |
| Bills of other banks | 43, 810. 00 | | |
| Fractional currency | 403. 52 | | |
| Trade dollars | | | |
| Specie | 257, 168. 00 | | |
| Legal-tender notes | 50, 439. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2, 250. 00 | | |
| Due from U. S. Treasurer | 1, 000. 00 | | |
| Total | 3, 099, 954. 90 | Total | 3, 099, 954. 90 |

Merchants and Manufacturers' National Bank, Detroit.

THEO. H. HINCHMAN, *President.*

No. 2365.

H. L. O'BRIEN, *Cashier.*

| | | | |
|---|------------------------|--|------------------------|
| Loans and discounts | \$1, 524, 517. 73 | Capital stock paid in | \$500, 000. 00 |
| Overdrafts | 153. 70 | Surplus fund | 100, 000. 00 |
| U. S. bonds to secure circulation .. | 50, 000. 00 | Other undivided profits | 30, 543. 25 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 45, 000. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 2, 884. 00 | Dividends unpaid | |
| Due from approved reserve agents .. | 324, 682. 74 | Individual deposits | 822, 718. 76 |
| Due from other banks and bankers .. | 249, 797. 55 | United States deposits | |
| Real estate, furniture, and fixtures .. | 40, 446. 66 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 121. 50 | Due to other national banks | 246, 811. 52 |
| Premiums paid | 12, 500. 00 | Due to State banks and bankers .. | 720, 128. 26 |
| Checks and other cash items | 628. 10 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 42, 073. 48 | Bills payable | |
| Bills of other banks | 42, 849. 00 | | |
| Fractional currency | 875. 33 | | |
| Trade dollars | | | |
| Specie | 101, 522. 00 | | |
| Legal-tender notes | 70, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2, 465, 201. 79 | Total | 2, 465, 201. 79 |

MICHIGAN.

Preston National Bank, Detroit.

RUFUS W. GILLET, *President.*

No. 3730.

JULIUS P. GILMORE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,830,453.48 | Capital stock paid in | \$600,000.00 |
| Overdrafts | 212.78 | Surplus fund | |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 50,593.20 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 247,819.96 | Individual deposits | 1,285,773.82 |
| Due from other banks and bankers | 146,862.91 | United States deposits | |
| Real estate, furniture, and fixtures | 3,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,800.00 | Due to other national banks | 210,355.40 |
| Premiums paid | 13,000.00 | Due to State banks and bankers | 358,773.84 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 59,015.39 | Bills payable | |
| Bills of other banks | 14,043.00 | | |
| Fractional currency | 1,639.59 | | |
| Trade dollars | | | |
| Specie | 135,060.15 | | |
| Legal-tender notes | 39,800.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 2,009.60 | | |
| Total | 2,550,496.26 | Total | 2,550,496.26 |

Union National Bank, Detroit.

JOHN P. FISKE, *President.*

No. 3487.

J. B. PADBERG, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$393,786.90 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1,887.58 | Surplus fund | 7,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 8,538.01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 41,976.34 | Individual deposits | 295,944.04 |
| Due from other banks and bankers | 11,506.68 | United States deposits | |
| Real estate, furniture, and fixtures | 3,400.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,896.77 | Due to other national banks | 16,425.80 |
| Premiums paid | 13,135.00 | Due to State banks and bankers | 1,318.12 |
| Checks and other cash items | 1,037.17 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 5,927.66 | Bills payable | |
| Bills of other banks | 1,482.00 | | |
| Fractional currency | 15.47 | | |
| Trade dollars | | | |
| Specie | 18,729.40 | | |
| Legal-tender notes | 26,205.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 574,225.97 | Total | 574,225.97 |

First National Bank, East Saginaw.

ERASTUS T. JUDD, *President.*

No. 637.

CLARENCE L. JUDD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$388,937.75 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,798.07 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 13,022.05 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 125.00 |
| Due from approved reserve agents | 42,120.29 | Individual deposits | 214,431.90 |
| Due from other banks and bankers | 5,109.74 | United States deposits | |
| Real estate, furniture, and fixtures | 20,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,008.77 | Due to other national banks | 2,771.79 |
| Premiums paid | | Due to State banks and bankers | 30,085.32 |
| Checks and other cash items | 6,804.91 | Notes and bills re-discounted | 89,589.00 |
| Exchanges for clearing-house | 3,958.63 | Bills payable | |
| Bills of other banks | 4,151.00 | | |
| Fractional currency | 51.71 | | |
| Trade dollars | | | |
| Specie | 3,455.25 | | |
| Legal-tender notes | 18,004.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 522,525.15 | Total | 522,525.15 |

MICHIGAN.

Second National Bank, East Saginaw.

GEO. W. MORLEY, *President.*

No. 1918.

G. B. MORLEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$700, 114. 53 | Capital stock paid in | \$150, 000. 00 |
| Overdrafts | 3, 434. 19 | Surplus fund | 30, 000. 00 |
| U. S. bonds to secure circulation .. | 37, 500. 00 | Other undivided profits | 33, 102. 80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 33, 750. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 135. 44 |
| Due from approved reserve agents .. | 74, 426. 47 | Individual deposits | 624, 461. 75 |
| Due from other banks and bankers .. | 12, 510. 52 | United States deposits | |
| Real estate, furniture, and fixtures .. | 10, 000. 00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2, 301. 34 | Due to other national banks | 340. 00 |
| Premiums paid | | Due to State banks and bankers .. | 9, 615. 47 |
| Checks and other cash items | 6, 164. 71 | Notes and bills re-discounted | 49, 540. 56 |
| Exchanges for clearing-house | 3, 402. 49 | Bills payable | |
| Bills of other banks | 4, 255. 00 | | |
| Fractional currency | 130. 20 | | |
| Trade dollars | | | |
| Specie | 17, 014. 07 | | |
| Legal-tender notes | 58, 005. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1, 687. 50 | | |
| Due from U. S. Treasurer | | | |
| Total | 930, 946. 02 | Total | 930, 946. 02 |

East Saginaw National Bank, East Saginaw.

JOHN G. OWEN, *President.*

No. 3123.

S. S. WILHELM, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$381, 412. 03 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 3, 531. 80 | Surplus fund | 20, 000. 00 |
| U. S. bonds to secure circulation .. | 25, 000. 00 | Other undivided profits | 5, 862. 92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22, 500. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 20. 00 |
| Due from approved reserve agents .. | 7, 965. 14 | Individual deposits | 238, 813. 32 |
| Due from other banks and bankers .. | 4, 113. 20 | United States deposits | |
| Real estate, furniture, and fixtures .. | 3, 000. 00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1, 609. 38 | Due to other national banks | 4, 483. 14 |
| Premiums paid | 5, 500. 00 | Due to State banks and bankers .. | |
| Checks and other cash items | 834. 63 | Notes and bills re-discounted | 72, 190. 63 |
| Exchanges for clearing-house | 1, 436. 37 | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 2, 772. 46 | | |
| Legal-tender notes | 25, 579. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1, 125. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 463, 870. 01 | Total | 463, 870. 01 |

Home National Bank, East Saginaw.

WELLINGTON R. BURT, *President.*

No. 2761.

J. H. BOOTH, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$807, 347. 49 | Capital stock paid in | \$300, 000. 00 |
| Overdrafts | 3, 619. 85 | Surplus fund | 60, 000. 00 |
| U. S. bonds to secure circulation .. | 50, 000. 00 | Other undivided profits | 13, 904. 43 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 44, 200. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 16, 000. 00 | Dividends unpaid | |
| Due from approved reserve agents .. | 26, 856. 93 | Individual deposits | 489, 354. 67 |
| Due from other banks and bankers .. | 4, 223. 50 | United States deposits | |
| Real estate, furniture, and fixtures .. | 20, 000. 00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 5, 263. 69 | Due to other national banks | 12, 744. 47 |
| Premiums paid | | Due to State banks and bankers .. | 66, 875. 44 |
| Checks and other cash items | 120. 33 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 3, 811. 53 | Bills payable | |
| Bills of other banks | 6, 818. 00 | | |
| Fractional currency | 75. 84 | | |
| Trade dollars | | | |
| Specie | 9, 611. 85 | | |
| Legal-tender notes | 31, 075. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 987, 079. 01 | Total | 987, 079. 01 |

MICHIGAN.

First National Bank, Eaton Rapids.

ANDREW J. BOWNE, *President.*

No. 2367.

F. H. DE GOLIA, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$104,853.75 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,325.55 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 7,407.00 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 32.01 |
| Due from approved reserve agents | 1,864.51 | Individual deposits | 61,653.36 |
| Due from other banks and bankers | 134.49 | United States deposits | |
| Real estate, furniture, and fixtures | 9,826.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,316.47 | Due to other national banks | 1,600.58 |
| Premiums paid | 2,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 529.46 | Notes and bills re-discounted | 3,500.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,240.00 | | |
| Fractional currency | 39.07 | | |
| Trade dollars | | | |
| Specie | 3,687.15 | | |
| Legal-tender notes | 5,064.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 145,442.95 | Total | 145,442.95 |

First National Bank, Escanaba.

COVELL C. ROYCE, *President.*

No. 3761.

FRANK C. BUCK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$152,361.29 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 256.96 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 5,981.57 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | 8,500.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 36,635.00 | Dividends unpaid | |
| Due from approved reserve agents | 69,367.06 | Individual deposits | 310,675.32 |
| Due from other banks and bankers | 31,113.98 | United States deposits | |
| Real estate, furniture, and fixtures | 12,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,078.79 | Due to other national banks | |
| Premiums paid | 5,087.65 | Due to State banks and bankers | |
| Checks and other cash items | 2,265.41 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,998.00 | | |
| Fractional currency | 112.75 | | |
| Trade dollars | | | |
| Specie | 28,710.00 | | |
| Legal-tender notes | 15,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 381,156.89 | Total | 381,156.89 |

Citizens' National Bank, Flint.

R. J. WHALEY, *President.*

No. 1780.

H. C. VAN DEUSEN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$256,537.28 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 5,121.41 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 35,000.00 | Other undivided profits | 8,684.50 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 31,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 30,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 15,689.96 | Individual deposits | 161,289.88 |
| Due from other banks and bankers | 5,320.12 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,469.63 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 375.96 | Notes and bills re-discounted | 4,929.26 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 170.58 | | |
| Trade dollars | | | |
| Specie | 3,638.70 | | |
| Legal-tender notes | 6,257.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,575.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 371,403.64 | Total | 371,403.64 |

MICHIGAN.

Flint National Bank, Flint.

DAVID S. FOX, *President.*

No. 3361.

C. S. BROWN, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$404, 136. 32 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | 4, 053. 00 | Surplus fund | 6, 000. 00 |
| U. S. bonds to secure circulation .. | 50, 000. 00 | Other undivided profits | 9, 897. 04 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 45, 000. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 42, 624. 15 | Dividends unpaid | |
| Due from approved reserve agents. | 35, 691. 87 | Individual deposits | 325, 843. 29 |
| Due from other banks and bankers. | 4, 755. 20 | United States deposits | |
| Real estate, furniture, and fixtures. | 22, 500. 00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 4, 185. 91 | Due to other national banks | 5, 739. 76 |
| Premiums paid | 10, 000. 00 | Due to State banks and bankers .. | 18. 79 |
| Checks and other cash items | 1, 569. 58 | Notes and bills re-discounted | 6, 000. 00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 582. 00 | | |
| Fractional currency | 240. 85 | | |
| Trade dollars | | | |
| Specie | 3, 401. 00 | | |
| Legal-tender notes | 12, 518. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 598, 498. 88 | Total | 598, 498. 88 |

First National Bank, Flushing.

OSCAR F. CLARKE, *President.*

No. 2708.

GEO. PACKARD, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$101, 908. 72 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 12, 500. 00 | Surplus fund | 5, 200. 00 |
| U. S. bonds to secure circulation .. | | Other undivided profits | 4, 032. 24 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 11, 250. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 2, 334. 00 | Dividends unpaid | |
| Due from approved reserve agents. | 5, 400. 03 | Individual deposits | 66, 221. 51 |
| Due from other banks and bankers. | 882. 00 | United States deposits | |
| Real estate, furniture, and fixtures. | 5, 006. 00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 178. 63 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 1, 217. 07 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 824. 00 | | |
| Fractional currency | 60. 80 | | |
| Trade dollars | | | |
| Specie | 1, 356. 00 | | |
| Legal-tender notes | 4, 500. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562. 50 | | |
| Due from U. S. Treasurer | | | |
| Total | 136, 723. 75 | Total | 136, 723. 75 |

First National Bank, Grand Haven.

DWIGHT CUTLER, *President.*

No. 1849.

GEO. STICKNEY, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$392, 706. 70 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | 1, 195. 79 | Surplus fund | 40, 000. 00 |
| U. S. bonds to secure circulation .. | 50, 000. 00 | Other undivided profits | 75, 638. 51 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 45, 000. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 5, 750. 00 | Dividends unpaid | |
| Due from approved reserve agents. | 60, 260. 57 | Individual deposits | 296, 807. 20 |
| Due from other banks and bankers. | 11, 340. 45 | United States deposits | |
| Real estate, furniture, and fixtures. | 88, 979. 20 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 2, 889. 12 | Due to other national banks | 393. 45 |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 18. 57 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4, 136. 00 | | |
| Fractional currency | 204. 17 | | |
| Trade dollars | | | |
| Specie | 19, 108. 50 | | |
| Legal-tender notes | 17, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | 2, 000. 00 | | |
| Total | 657, 839. 16 | Total | 657, 839. 16 |

MICHIGAN.

Fourth National Bank, Grand Rapids.

A. J. BOWNE, *President.*

No. 2611.

H. P. BAKER, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|------------------------|--|------------------------|
| Loans and discounts..... | \$1, 119, 011.59 | Capital stock paid in..... | \$300, 000. 00 |
| Overdrafts..... | 17, 056.37 | Surplus fund..... | 32, 000. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Other undivided profits..... | 34, 148. 76 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 45, 000. 00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 100. 00 | Dividends unpaid..... | 281. 78 |
| Due from approved reserve agents. | 97, 183. 87 | Individual deposits..... | 877, 923. 24 |
| Due from other banks and bankers. | 12, 259. 07 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 80, 264. 58 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid... | 2, 929. 63 | Due to other national banks..... | 18, 684. 25 |
| Premiums paid..... | 7, 500. 00 | Due to State banks and bankers.. | 114, 295. 92 |
| Checks and other cash items..... | 1, 741. 21 | Notes and bills re-discounted..... | 31, 965. 11 |
| Exchanges for clearing-house..... | 5, 917. 57 | Bills payable..... | |
| Bills of other banks..... | 5, 786. 00 | | |
| Fractional currency..... | 382. 18 | | |
| Trade dollars..... | | | |
| Specie..... | 19, 816. 99 | | |
| Legal-tender notes..... | 32, 100. 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 1, 454, 299. 06 | Total..... | 1, 454, 299. 06 |

Fifth National Bank, Grand Rapids.

WILLIAM DUNHAM, *President.*

No. 3488.

W. H. FOWLER, *Cashier.*

| | | | |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts..... | \$241, 535. 06 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 179. 40 | Surplus fund..... | 9, 000. 00 |
| U. S. bonds to secure circulation... | 25, 000. 00 | Other undivided profits..... | 4, 881. 30 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 22, 500. 00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | 168. 46 |
| Due from approved reserve agents. | 21, 521. 76 | Individual deposits..... | 195, 396. 44 |
| Due from other banks and bankers. | 14, 590. 48 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 2, 170. 55 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid... | 1, 630. 97 | Due to other national banks..... | |
| Premiums paid..... | 1, 851. 00 | Due to State banks and bankers.. | |
| Checks and other cash items..... | 478. 16 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 1, 442. 55 | Bills payable..... | |
| Bills of other banks..... | 5, 688. 00 | | |
| Fractional currency..... | 189. 42 | | |
| Trade dollars..... | | | |
| Specie..... | 12, 083. 85 | | |
| Legal-tender notes..... | 1, 800. 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1, 125. 00 | | |
| Due from U. S. Treasurer..... | 600. 00 | | |
| Total..... | 331, 886. 20 | Total..... | 331, 886. 20 |

Grand Rapids National Bank, Grand Rapids.

EDWIN F. UHL, *President.*

No. 2460.

WM. WIDDICOMB, *Cashier.*

| | | | |
|---------------------------------------|------------------------|--|------------------------|
| Loans and discounts..... | \$1, 285, 013. 43 | Capital stock paid in..... | \$500, 000. 00 |
| Overdrafts..... | 3, 930. 53 | Surplus fund..... | 100, 000. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Other undivided profits..... | 65, 959. 66 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 45, 000. 00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | 895. 00 |
| Due from approved reserve agents. | 96, 221. 23 | Individual deposits..... | 879, 523. 86 |
| Due from other banks and bankers. | 33, 512. 98 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 36, 421. 76 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid... | 4, 652. 03 | Due to other national banks..... | 22, 302. 05 |
| Premiums paid..... | 2, 500. 00 | Due to State banks and bankers.. | 9, 980. 38 |
| Checks and other cash items..... | 682. 70 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 11, 183. 92 | Bills payable..... | |
| Bills of other banks..... | 16, 557. 00 | | |
| Fractional currency..... | 52. 37 | | |
| Trade dollars..... | | | |
| Specie..... | 58, 683. 00 | | |
| Legal-tender notes..... | 22, 000. 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 1, 623, 660. 95 | Total..... | 1, 623, 660. 95 |

MICHIGAN.**National City Bank, Grand Rapids.**THOMAS D. GILBERT, *President.*

No. 3293.

J. FREDERIC BAARS, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|--|------------------------|
| Loans and discounts | \$1, 123, 853. 43 | Capital stock paid in | \$500, 000. 00 |
| Overdrafts | 2, 185. 91 | Surplus fund | 35, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 22, 003. 65 |
| U. S. bonds to secure deposits | 50, 000. 00 | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | 1, 100. 00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 42, 202. 44 | Dividends unpaid | 461. 66 |
| Due from approved reserve agents | 54, 541. 93 | Individual deposits | 979, 100. 61 |
| Due from other banks and bankers | 53, 034. 54 | United States deposits | 41, 131. 55 |
| Real estate, furniture, and fixtures | 52, 300. 00 | Deposits of U.S. disbursing officers | 6, 707. 82 |
| Current expenses and taxes paid | 4, 561. 85 | Due to other national banks | 7, 996. 47 |
| Premiums paid | 25, 000. 00 | Due to State banks and bankers | 8, 470. 02 |
| Checks and other cash items | 1, 739. 12 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 12, 789. 02 | Bills payable | |
| Bills of other banks | 27, 880. 00 | | |
| Fractional currency | 600. 00 | | |
| Trade dollars | | | |
| Specie | 116, 833. 54 | | |
| Legal-tender notes | 25, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1, 645, 871. 78 | Total | 1, 645, 871. 78 |

Old National Bank, Grand Rapids.M. L. SWEET, *President.*

No. 2890.

HARVEY J. HOLLISTER, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts | \$2, 052, 921. 42 | Capital stock paid in | \$800, 000. 00 |
| Overdrafts | 13, 265. 25 | Surplus fund | 75, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 63, 785. 57 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 17, 818. 47 | Dividends unpaid | 528. 00 |
| Due from approved reserve agents | 414, 186. 19 | Individual deposits | 1, 744, 533. 87 |
| Due from other banks and bankers | 48, 247. 17 | United States deposits | |
| Real estate, furniture, and fixtures | 28, 876. 82 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 5, 633. 85 | Due to other national banks | 53, 768. 14 |
| Premiums paid | 10, 000. 00 | Due to State banks and bankers | 36, 755. 37 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 18, 976. 68 | Bills payable | |
| Bills of other banks | 34, 538. 00 | | |
| Fractional currency | 563. 10 | | |
| Trade dollars | | | |
| Specie | 100, 134. 00 | | |
| Legal-tender notes | 15, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2, 250. 00 | | |
| Due from U. S. Treasurer | 6, 940. 00 | | |
| Total | 2, 819, 370. 95 | Total | 2, 819, 370. 95 |

First National Bank, Greenville.E. MIDDLETON, *President.*

No. 2054.

HENRY HILL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$176, 111. 58 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 7. 25 | Surplus fund | 14, 000. 00 |
| U. S. bonds to secure circulation | 12, 500. 00 | Other undivided profits | 3, 573. 53 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11, 250. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 21, 472. 85 | Dividends unpaid | |
| Due from approved reserve agents | 12, 283. 95 | Individual deposits | 170, 199. 48 |
| Due from other banks and bankers | 800. 00 | United States deposits | |
| Real estate, furniture, and fixtures | 1, 128. 04 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 700. 00 | Due to other national banks | |
| Premiums paid | 3, 513. 41 | Due to State banks and bankers | 94. 93 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 1, 868. 00 | Bills payable | |
| Bills of other banks | 114. 60 | | |
| Fractional currency | 1. 00 | | |
| Trade dollars | 8, 699. 76 | | |
| Specie | 9, 355. 00 | | |
| Legal-tender notes | 562. 50 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 249, 117. 94 | Total | 249, 117. 94 |

MICHIGAN.

City National Bank, Greenville.

LE ROY MOORE, *President.*

No. 3243.

F. B. WARREN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$216,158.30 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,177.67 | Surplus fund | 3,165.50 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,355.03 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 8,349.74 | Individual deposits | 177,786.27 |
| Due from other banks and bankers | 5,003.41 | United States deposits | |
| Real estate, furniture, and fixtures | 1,700.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,747.27 | Due to other national banks | 1,770.30 |
| Premiums paid | 2,546.88 | Due to State banks and bankers | 737.01 |
| Checks and other cash items | 50.01 | Notes and bills re-discounted | 25,257.98 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 480.00 | | |
| Fractional currency | 51.31 | | |
| Trade dollars | | | |
| Specie | 11,993.00 | | |
| Legal-tender notes | 9,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 273,322.09 | Total | 273,322.09 |

First National Bank, Hancock.

SETH D. NORTH, *President.*

No. 2143.

EDGAR H. TOWAR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$441,884.65 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 970.29 | Surplus fund | 27,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 21,049.16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 900.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 246.00 |
| Due from approved reserve agents | 117,528.14 | Individual deposits | 449,191.21 |
| Due from other banks and bankers | 28,602.06 | United States deposits | |
| Real estate, furniture, and fixtures | 13,200.69 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,588.06 | Due to other national banks | 1,002.58 |
| Premiums paid | | Due to State banks and bankers | 18.00 |
| Checks and other cash items | 915.22 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 15,719.00 | | |
| Fractional currency | 402.16 | | |
| Trade dollars | | | |
| Specie | 19,416.68 | | |
| Legal-tender notes | 46,650.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | 1,280.00 | | |
| Total | 743,506.95 | Total | 743,506.95 |

Hastings National Bank, Hastings.

ANDREW J. BOWNE, *President.*

No. 1745.

W. D. HAYES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$232,098.27 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,676.86 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,247.64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 8,901.83 | Individual deposits | 135,197.20 |
| Due from other banks and bankers | 9,775.25 | United States deposits | |
| Real estate, furniture, and fixtures | 19,947.76 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,251.60 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | 30,500.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 599.00 | | |
| Fractional currency | 74.62 | | |
| Trade dollars | | | |
| Specie | 1,239.65 | | |
| Legal-tender notes | 8,750.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 311,439.84 | Total | 311,439.84 |

MICHIGAN.

First National Bank, Hillsdale.

FRANK M. STEWART, *President.*

No. 168.

CHARLES F. STEWART, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$306,005.66 | Capital stock paid in | \$55,000.00 |
| Overdrafts | 782.31 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 13,750.00 | Other undivided profits | 20,629.97 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,370.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 74,237.69 | Individual deposits | 355,214.13 |
| Due from other banks and bankers | 33,872.90 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 980.62 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 5,053.21 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,340.00 | | |
| Fractional currency | 8.41 | | |
| Trade dollars | | | |
| Specie | 22,911.80 | | |
| Legal-tender notes | 2,653.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 618.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 473,214.10 | Total | 473,214.10 |

First National Bank, Holly.

JAMES C. SIMONSON, *President.*

No. 1752.

EMERSON M. NEWELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$102,991.78 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 659.61 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 5,398.58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 27,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 72.50 |
| Due from approved reserve agents | 15,869.68 | Individual deposits | 76,431.07 |
| Due from other banks and bankers | 9,417.18 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 222.86 | Due to other national banks | |
| Premiums paid | 1,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 5,110.62 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,233.00 | | |
| Fractional currency | 65.17 | | |
| Trade dollars | | | |
| Specie | 2,482.25 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 180,902.15 | Total | 180,902.15 |

National Bank, Houghton.

Z. W. WRIGHT, *President.*

No. 3334.

JAMES B. STURGIS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$428,596.03 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 3,286.58 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 20,994.55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,158.00 |
| Due from approved reserve agents | 119,592.69 | Individual deposits | 469,285.65 |
| Due from other banks and bankers | 12,727.39 | United States deposits | |
| Real estate, furniture, and fixtures | 13,680.93 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,798.33 | Due to other national banks | 8,493.31 |
| Premiums paid | 10,812.50 | Due to State banks and bankers | 327.54 |
| Checks and other cash items | 4,094.78 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,421.00 | | |
| Fractional currency | 99.11 | | |
| Trade dollars | | | |
| Specie | 40,164.71 | | |
| Legal-tender notes | 23,740.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 715,259.05 | Total | 715,259.05 |

MICHIGAN.

First National Bank, Ionia.

S. A. YEOMANS, *President.*

No. 275.

FRANK A. SESSIONS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$307,572.29 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,203.94 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 3,188.96 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,915.80 | Dividends unpaid | 66.00 |
| Due from approved reserve agents | 1,703.81 | Individual deposits | 226,942.95 |
| Due from other banks and bankers | 1,574.54 | United States deposits | |
| Real estate, furniture, and fixtures | 12,094.77 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,528.31 | Due to other national banks | 1,353.96 |
| Premiums paid | 3,750.00 | Due to State banks and bankers | 263.88 |
| Checks and other cash items | 1,491.05 | Notes and bills re-discounted | 22,507.36 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 485.00 | | |
| Fractional currency | 130.30 | | |
| Trade dollars | | | |
| Specie | 27,002.30 | | |
| Legal-tender notes | 3,623.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 419,328.11 | Total | 419,328.11 |

Second National Bank, Ionia.

GEO. W. WEBBER, *President.*

No. 2008.

HERBERT B. WEBBER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$160,262.76 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,339.41 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 24,111.11 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 18,323.49 | Individual deposits | 136,220.19 |
| Due from other banks and bankers | 201.89 | United States deposits | |
| Real estate, furniture, and fixtures | 9,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,032.66 | Due to other national banks | 128.00 |
| Premiums paid | | Due to State banks and bankers | 894.55 |
| Checks and other cash items | 1,678.47 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,933.00 | | |
| Fractional currency | 336.67 | | |
| Trade dollars | | | |
| Specie | 14,933.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 232,603.85 | Total | 232,603.85 |

First National Bank, Iron Mountain.

JOHN R. WOOD, *President.*

No. 3806.

H. E. PEARSE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$62,745.20 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 106.83 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,109.43 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 7,967.43 | Individual deposits | 48,820.31 |
| Due from other banks and bankers | 660.66 | United States deposits | |
| Real estate, furniture, and fixtures | 12,300.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 76.20 | Due to other national banks | 815.79 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | 241.18 |
| Checks and other cash items | 788.34 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,361.00 | | |
| Fractional currency | 85.35 | | |
| Trade dollars | | | |
| Specie | 5,073.70 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 114,226.71 | Total | 114,226.71 |

MICHIGAN.

Ishpeming National Bank, Ishpeming.

CHARLES H. HALL, *President.*

No. 3095.

A. B. MINER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$270,050.95 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 720.62 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,697.19 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10,050.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,300.00 | Dividends unpaid | |
| Due from approved reserve agents | 8,587.37 | Individual deposits | 220,147.99 |
| Due from other banks and bankers | 11,789.25 | United States deposits | |
| Real estate, furniture, and fixtures | 15,498.62 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 47.68 | Due to other national banks | 11,426.03 |
| Premiums paid | 1,665.00 | Due to State banks and bankers | |
| Checks and other cash items | 281.82 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 842.00 | | |
| Fractional currency | 70.40 | | |
| Trade dollars | | | |
| Specie | 24,815.00 | | |
| Legal-tender notes | 4,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 354,231.21 | Total | 354,231.21 |

First National Bank, Ithaca.

ROBERT M. STEEL, *President.*

No. 3217.

M. FOSTER CHAFEE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$102,238.92 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 224.97 | Surplus fund | 5,350.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,101.00 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10,190.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 8,609.28 | Individual deposits | 67,430.81 |
| Due from other banks and bankers | 9,392.61 | United States deposits | |
| Real estate, furniture, and fixtures | 900.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,042.18 | Due to other national banks | |
| Premiums paid | 2,217.66 | Due to State banks and bankers | |
| Checks and other cash items | 1,225.70 | Notes and bills re-discounted | 8,130.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,400.00 | | |
| Fractional currency | 61.59 | | |
| Trade dollars | | | |
| Specie | 2,324.00 | | |
| Legal-tender notes | 2,503.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 145,202.41 | Total | 145,202.41 |

People's National Bank, Jackson.

JOHN M. ROOT, *President.*

No. 1533.

W. C. LEWIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$183,933.20 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 5,516.33 | Surplus fund | 20,188.20 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 6,229.55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 30,770.40 | Dividends unpaid | |
| Due from approved reserve agents | 2,486.75 | Individual deposits | 157,954.64 |
| Due from other banks and bankers | 12,862.30 | United States deposits | |
| Real estate, furniture, and fixtures | 7,876.90 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,825.93 | Due to other national banks | |
| Premiums paid | 2,225.00 | Due to State banks and bankers | |
| Checks and other cash items | 4,946.36 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,405.00 | | |
| Fractional currency | 29.02 | | |
| Trade dollars | | | |
| Specie | 22,870.20 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 306,872.39 | Total | 306,872.39 |

MICHIGAN.

First National Bank, Kalamazoo.

J. K. WAGNER, *President.*

No. 191.

D. W. OSBORNE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$419,603.39 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 5,805.84 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 57,303.68 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 14,004.00 | Dividends unpaid | 350.00 |
| Due from approved reserve agents | 59,272.12 | Individual deposits | 268,041.90 |
| Due from other banks and bankers | 1,016.45 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 1,400.00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 2,382.07 | Due to other national banks ..... | ..... |
| Premiums paid ..... | ..... | Due to State banks and bankers | 2,507.59 |
| Checks and other cash items | 596.74 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 5,814.00 | | |
| Fractional currency | 283.16 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 4,285.40 | | |
| Legal-tender notes | 10,115.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 550,703.17 | Total | 550,703.17 |

City National Bank, Kalamazoo.

CHARLES S. DAYTON, *President.*

No. 3210.

E. C. DAYTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$410,940.89 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 2,265.61 | Surplus fund | 61,000.00 |
| U. S. bonds to secure circulation | 32,000.00 | Other undivided profits | 5,630.41 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 28,800.00 |
| U. S. bonds on hand | 12,072.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 47,340.23 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents ..... | ..... | Individual deposits | 327,591.17 |
| Due from other banks and bankers | 4,244.83 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 2,490.30 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 6,495.00 | Due to other national banks | 1,761.42 |
| Premiums paid | 2,740.55 | Due to State banks and bankers | 920.86 |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 843.00 | Bills payable ..... | ..... |
| Bills of other banks | 19.00 | | |
| Fractional currency ..... | ..... |  |  |
| Trade dollars | 3,918.45 | | |
| Specie | 23,500.00 | | |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit | 1,440.00 | | |
| Redemption fund with U. S. Treas. ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 550,709.86 | Total | 550,709.86 |

Kalamazoo National Bank, Kalamazoo.

EDWIN J. PHELPS, *President.*

No. 3211.

T. S. COBB, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$307,827.26 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,166.00 | Surplus fund | 33,000.00 |
| U. S. bonds to secure circulation | 38,000.00 | Other undivided profits | 8,003.68 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 34,200.00 |
| U. S. bonds on hand | 1,950.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 23,304.12 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents ..... | ..... | Individual deposits | 219,861.81 |
| Due from other banks and bankers | 4,600.00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 2,514.29 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 5,000.00 | Due to other national banks ..... | ..... |
| Premiums paid | 807.33 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 3,242.00 | Bills payable ..... | ..... |
| Bills of other banks | 48.59 | | |
| Fractional currency | 16,495.00 | | |
| Trade dollars | 36,400.00 | | |
| Specie | 1,710.00 | | |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 445,065.49 | Total | 445,065.49 |

MICHIGAN.

Michigan National Bank, Kalamazoo.

JOHN W. TAYLOR, *President.*

No. 1359.

ALBERT HENRY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$363,204.45 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,745.79 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 36,319.43 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | 3,350.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 6,080.00 | Dividends unpaid | 1,760.00 |
| Due from approved reserve agents .. | 38,805.79 | Individual deposits | 245,526.99 |
| Due from other banks and bankers .. | 2,478.87 | United States deposits | |
| Real estate, furniture, and fixtures .. | 22,874.89 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 4,151.32 | Due to other national banks | 571.18 |
| Premiums paid | | Due to State banks and bankers .. | 853.07 |
| Checks and other cash items | 1,894.43 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,724.00 | | |
| Fractional currency | 243.78 | | |
| Trade dollars | | | |
| Specie | 12,973.35 | | |
| Legal-tender notes | 14,346.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 530,030.67 | Total | 530,030.67 |

City National Bank, Lansing.

EDWARD W. SPARROW, *President.*

No. 3513.

B. F. DAVIS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$197,673.50 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 56.70 | Surplus fund | 19,113.65 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 4,339.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 40,008.25 | Individual deposits | 141,779.37 |
| Due from other banks and bankers .. | 650.95 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1,312.78 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,337.13 | Due to other national banks | |
| Premiums paid | 6,469.75 | Due to State banks and bankers .. | |
| Checks and other cash items | 948.24 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,420.00 | | |
| Fractional currency | 47.15 | | |
| Trade dollars | | | |
| Specie | 3,520.95 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | 100.00 | | |
| Total | 287,729.49 | Total | 287,729.49 |

Lansing National Bank, Lansing.

ORLANDO M. BARNES, *President.*

No. 1953.

M. L. COLEMAN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$288,507.64 | Capital stock paid in | \$185,600.00 |
| Overdrafts | 1,735.62 | Surplus fund | 37,120.00 |
| U. S. bonds to secure circulation .. | 55,000.00 | Other undivided profits | 13,908.77 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 49,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 178.50 |
| Due from approved reserve agents .. | 14,620.98 | Individual deposits | 122,056.72 |
| Due from other banks and bankers .. | 8,893.05 | United States deposits | |
| Real estate, furniture, and fixtures .. | 12,500.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,416.25 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 927.91 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,202.00 | | |
| Fractional currency | 73.54 | | |
| Trade dollars | | | |
| Specie | 15,166.00 | | |
| Legal-tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,475.00 | | |
| Due from U. S. Treasurer | 810.00 | | |
| Total | 408,357.99 | Total | 408,357.99 |

MICHIGAN.

First National Bank, Lapeer.

HENRY K. WHITE, *President.*

No. 1731.

CHESTER G. WHITE, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$271,947.22 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 5,521.92 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 25,500.00 | Other undivided profits..... | 83,681.61 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 16,670.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 16,057.30 | Dividends unpaid..... | |
| Due from approved reserve agents. | 40,381.56 | Individual deposits..... | 179,524.61 |
| Due from other banks and bankers. | | United States deposits..... | |
| Real estate, furniture, and fixtures. | 1,299.33 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid.. | 486.75 | Due to other national banks..... | 179.64 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 678.73 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 5,200.00 | | |
| Fractional currency..... | 117.53 | | |
| Trade dollars..... | | | |
| Specie..... | 10,850.00 | | |
| Legal-tender notes..... | 868.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,147.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 380,055.86 | Total..... | 380,055.86 |

First National Bank, Ludington.

GEORGE W. ROBY, *President.*

No. 2773.

GEO. N. STRAY, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$217,081.10 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 177.13 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 9,072.79 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 44,150.00 |
| U. S. bonds on hand..... | 100.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 8,360.00 | Dividends unpaid..... | |
| Due from approved reserve agents. | 87,275.26 | Individual deposits..... | 275,686.82 |
| Due from other banks and bankers. | 165.11 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 15,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid.. | 1,726.77 | Due to other national banks..... | |
| Premiums paid..... | 4,000.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 879.11 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 655.00 | | |
| Fractional currency..... | 168.63 | | |
| Trade dollars..... | | | |
| Specie..... | 19,394.50 | | |
| Legal-tender notes..... | 741.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer..... | 936.00 | | |
| Total..... | 408,909.61 | Total..... | 408,909.61 |

First National Bank, Manistee.

THOMAS J. RAMSDELL, *President.*

No. 2539

GEO. A. DUNHAM, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$404,321.96 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 6,234.06 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 12,823.89 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 49,900.00 | Dividends unpaid..... | |
| Due from approved reserve agents. | 140,339.06 | Individual deposits..... | 511,397.83 |
| Due from other banks and bankers. | 1,377.30 | United States deposits..... | |
| Real estate, furniture, and fixtures. | | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid.. | 16.53 | Due to other national banks..... | |
| Premiums paid..... | 4,000.00 | Due to State banks and bankers..... | 1,333.05 |
| Checks and other cash items..... | 1,667.80 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 12,025.00 | | |
| Fractional currency..... | 118.81 | | |
| Trade dollars..... | | | |
| Specie..... | 32,655.25 | | |
| Legal-tender notes..... | 19,274.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 698,054.77 | Total..... | 698,054.77 |

MICHIGAN.**Manistee National Bank, Manistee.**RICHARD G. PETERS, *President.*

No. 2606.

GEO. M. BURR, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$254,449.43 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 6,760.68 | Surplus fund | 45,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 8,042.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,800.00 | Dividends unpaid | .11 |
| Due from approved reserve agents | 62,978.97 | Individual deposits | 208,383.64 |
| Due from other banks and bankers | 3,909.22 | United States deposits | |
| Real estate, furniture, and fixtures | 1,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 1,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 624.63 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,118.00 | | |
| Fractional currency | 9.39 | | |
| Trade dollars | | | |
| Specie | 18,061.25 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 383,926.57 | Total | 383,926.57 |

First National Bank, Marquette.PETER WHITE, *President.*

No. 390.

GEO. BARNES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$247,157.18 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,125.18 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 35,000.00 | Other undivided profits | 4,966.27 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 30,620.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 101,300.05 | Individual deposits | 334,785.37 |
| Due from other banks and bankers | 19,116.75 | United States deposits | |
| Real estate, furniture, and fixtures | 38,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 242.04 | Due to other national banks | 2,510.01 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,673.90 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 12,960.00 | | |
| Fractional currency | 158.55 | | |
| Trade dollars | | | |
| Specie | 27,983.00 | | |
| Legal-tender notes | 8,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,575.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 497,881.65 | Total | 497,881.65 |

First National Bank, Marshall.CHARLES T. GORHAM, *President.*

No. 1515.

NORRIS J. FRINK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | 260,170.93 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 10,922.79 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 22,094.07 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 110,771.28 | Dividends unpaid | |
| Due from approved reserve agents | 7,713.67 | Individual deposits | 222,739.36 |
| Due from other banks and bankers | 9,576.90 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,149.39 | Due to other national banks | 2,632.55 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 114.85 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,351.00 | | |
| Fractional currency | 230.19 | | |
| Trade dollars | | | |
| Specie | 21,840.00 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 469,965.98 | Total | 469,965.98 |

MICHIGAN.

National City Bank, Marshall.

GEO. W. BENTLEY, *President.*

No. 2023.

J. R. BENTLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$179,217.93 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 7,593.51 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 10,682.07 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,050.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 143.01 | Dividends unpaid | |
| Due from approved reserve agents | 4,657.60 | Individual deposits | 104,026.99 |
| Due from other banks and bankers | 5,597.98 | United States deposits | |
| Real estate, furniture, and fixtures | 8,040.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 690.43 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 5,147.58 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,603.00 | | |
| Fractional currency | 11.72 | | |
| Trade dollars | | | |
| Specie | 6,804.30 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 278,759.06 | Total | 278,759.06 |

First National Bank, Mason.

THADDEUS DENSMORE, *President.*

No. 1764.

HENRY L. HENDERSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$75,316.06 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 112.98 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 2,409.30 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 122.00 |
| Due from approved reserve agents | 1,251.08 | Individual deposits | 29,025.79 |
| Due from other banks and bankers | 10,012.05 | United States deposits | |
| Real estate, furniture, and fixtures | 2,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 785.09 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 95.00 | Notes and bills re-discounted | 3,500.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 55.00 | | |
| Fractional currency | 4.13 | | |
| Trade dollars | | | |
| Specie | 1,709.70 | | |
| Legal-tender notes | 1,041.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 108,557.09 | Total | 108,557.09 |

First National Bank, Menominee.

S. M. STEPHENSON, *President.*

No. 3256.

G. A. BLESCH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$305,801.86 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 52.05 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 7,637.06 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,550.00 | Dividends unpaid | |
| Due from approved reserve agents | 47,038.99 | Individual deposits | 321,051.45 |
| Due from other banks and bankers | 4,180.04 | United States deposits | |
| Real estate, furniture, and fixtures | 1,231.78 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1,552.39 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 352.66 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,660.00 | | |
| Fractional currency | 251.52 | | |
| Trade dollars | | | |
| Specie | 24,947.00 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 418,740.90 | Total | 418,740.90 |

MICHIGAN.

First National Bank, Monroe.

FREDERICK WALLDORF, *President.*

No. 1587.

GEO. SPALDING, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$126, 113.77 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 2, 065. 60 | Surplus fund..... | 6, 000. 00 |
| U. S. bonds to secure circulation... | 12, 500. 00 | Other undivided profits..... | 2, 933. 25 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 11, 250. 00 |
| U. S. bonds on hand..... | 100. 00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 14, 242. 02 | Dividends unpaid..... | 28. 00 |
| Due from approved reserve agents..... | 4, 291. 93 | Individual deposits..... | 110, 484. 07 |
| Due from other banks and bankers..... | 5, 403. 90 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 5, 587. 04 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 802. 10 | Due to other national banks..... | 4. 40 |
| Premiums paid..... | 1, 000. 00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1, 251. 38 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | | | |
| Fractional currency..... | 40. 48 | | |
| Trade dollars..... | | | |
| Specie..... | 6, 231. 00 | | |
| Legal-tender notes..... | 508. 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 562. 50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 180, 699. 72 | Total..... | 180, 699. 72 |

First National Bank, Mount Pleasant.

ROBERT M. STEEL, *President.*

No. 3215.

D. SCOTT PARTRIDGE, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$116, 745. 32 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 556. 55 | Surplus fund..... | 9, 758. 69 |
| U. S. bonds to secure circulation... | 12, 500. 00 | Other undivided profits..... | 8, 163. 51 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 11, 250. 00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 1, 175. 26 | Individual deposits..... | 61, 291. 43 |
| Due from other banks and bankers..... | 278. 35 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 10, 908. 33 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1, 185. 57 | Due to other national banks..... | |
| Premiums paid..... | 2, 116. 80 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 188. 26 | Notes and bills re-discounted..... | 13, 538. 36 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 176. 00 | | |
| Fractional currency..... | 3. 55 | | |
| Trade dollars..... | | | |
| Specie..... | 800. 50 | | |
| Legal-tender notes..... | 6, 805. 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 562. 50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 154, 001. 99 | Total..... | 154, 001. 99 |

Lumberman's National Bank, Muskegon.

A. V. MANN, *President.*

No. 2081.

C. C. BILLINGHURST, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$562, 634. 05 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 3, 911. 85 | Surplus fund..... | 50, 000. 00 |
| U. S. bonds to secure circulation... | 25, 000. 00 | Other undivided profits..... | 22, 188. 33 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 22, 500. 00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 120. 00 |
| Due from approved reserve agents..... | 109, 602. 32 | Individual deposits..... | 610, 214. 08 |
| Due from other banks and bankers..... | 21, 205. 03 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 11, 500. 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2, 320. 61 | Due to other national banks..... | 9, 603. 86 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 3, 358. 60 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 15, 260. 00 | | |
| Fractional currency..... | 59. 52 | | |
| Trade dollars..... | | | |
| Specie..... | 32, 640. 29 | | |
| Legal-tender notes..... | 25, 000. 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1, 125. 00 | | |
| Due from U. S. Treasurer..... | 1, 000. 00 | | |
| Total..... | 814, 626. 27 | Total..... | 814, 626. 27 |

MICHIGAN.

Merchants' National Bank, Muskegon.

JOHN TORRENT, *President.*

No. 3088.

WM. B. McLAUGHLIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$319,196.36 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 9,502.18 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 3,863.13 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 21,560.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 1,000.00 | Dividends unpaid | 30.00 |
| Due from approved reserve agents .. | 3,225.81 | Individual deposits | 172,070.32 |
| Due from other banks and bankers .. | 1,371.42 | United States deposits | |
| Real estate, furniture, and fixtures .. | 3,000.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 1,627.54 | Due to other national banks | 5,568.72 |
| Premiums paid | 2,000.00 | Due to State banks and bankers .. | 14,126.90 |
| Checks and other cash items | 5,156.19 | Notes and bills re-discounted | 59,328.38 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 10,797.00 | | |
| Fractional currency | 351.83 | | |
| Trade dollars | | | |
| Specie | 14,094.12 | | |
| Legal-tender notes | 9,100.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 406,547.45 | Total | 406,547.45 |

Muskegon National Bank, Muskegon.

C. H. HACKLEY, *President.*

No. 1730.

GEO. A. ABBOTT, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$619,075.28 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,651.68 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 57,553.10 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 4,470.17 | Dividends unpaid | 87.50 |
| Due from approved reserve agents .. | 131,643.56 | Individual deposits | 663,012.22 |
| Due from other banks and bankers .. | 10,174.61 | United States deposits | |
| Real estate, furniture, and fixtures .. | 36,757.31 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 1,817.89 | Due to other national banks | 4,811.55 |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 2,936.63 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 11,791.00 | | |
| Fractional currency | 328.74 | | |
| Trade dollars | | | |
| Specie | 28,405.50 | | |
| Legal-tender notes | 11,792.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 887,969.37 | Total | 887,969.37 |

First National Bank, Negaunee.

ALEXANDER MAITLAND, *President.*

No. 3717.

THOMAS C. YATES, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$133,472.35 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2.91 | Surplus fund | 1,300.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 2,340.98 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 10,710.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 1,000.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 12,698.16 | Individual deposits | 117,469.91 |
| Due from other banks and bankers .. | 1,623.57 | United States deposits | |
| Real estate, furniture, and fixtures .. | 3,000.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 23.04 | Due to other national banks | |
| Premiums paid | 3,243.45 | Due to State banks and bankers .. | |
| Checks and other cash items | 270.19 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,050.00 | | |
| Fractional currency | 185.22 | | |
| Trade dollars | | | |
| Specie | 10,532.50 | | |
| Legal-tender notes | 1,652.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 181,820.89 | Total | 181,820.89 |

MICHIGAN.

First National Bank, Niles.

THOMAS L. STEVENS, *President.*

No. 1761.

CHAS. A. JOHNSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$234,078.11 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 850.63 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 9,374.88 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 18,937.00 | Dividends unpaid | 1,225.00 |
| Due from approved reserve agents | 17,853.68 | Individual deposits | 180,752.59 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 13,334.59 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,215.70 | Due to other national banks | |
| Premiums paid | 5,954.38 | Due to State banks and bankers | |
| Checks and other cash items | 911.31 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,750.00 | | |
| Fractional currency | 3.22 | | |
| Trade dollars | | | |
| Specie | 7,338.85 | | |
| Legal-tender notes | 7,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | 500.00 | | |
| Total | 338,852.47 | Total | 338,852.47 |

Citizens' National Bank, Niles.

J. B. MILLARD, *President.*

No. 1886.

E. F. WOODCOCK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$136,526.50 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 594.23 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 108.58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,050.00 | Dividends unpaid | 1,005.00 |
| Due from approved reserve agents | 4,710.38 | Individual deposits | 109,167.50 |
| Due from other banks and bankers | 69.09 | United States deposits | |
| Real estate, furniture, and fixtures | 14,955.74 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 151.66 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 26.74 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,021.00 | | |
| Fractional currency | 114.24 | | |
| Trade dollars | | | |
| Specie | 3,246.10 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 181,531.08 | Total | 181,531.08 |

First National Bank, Ovid.

R. M. STEEL, *President.*

No. 3264.

HORACE N. KEYS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$123,991.13 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 661.74 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,380.89 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 4,858.71 | Individual deposits | 87,978.19 |
| Due from other banks and bankers | 5,115.61 | United States deposits | |
| Real estate, furniture, and fixtures | 7,358.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,040.09 | Due to other national banks | |
| Premiums paid | 2,334.37 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | 12,658.16 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 925.00 | | |
| Fractional currency | 115.09 | | |
| Trade dollars | | | |
| Specie | 3,205.00 | | |
| Legal-tender notes | 8,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 168,267.24 | Total | 168,267.24 |

MICHIGAN.

Second National Bank, Owosso.

A. T. NICHOLS, *President.*

No. 3410.

E. M. MILLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|-------------|
| Loans and discounts | \$146,732.17 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 857.65 | Surplus fund | 9,500.00 |
| U. S. bonds to secure circulation .. | 15,000.00 | Other undivided profits | 2,800.87 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 22,258.06 | Dividends unpaid | 275.00 |
| Due from approved reserve agents .. | 2,380.04 | Individual deposits | 120,121.52 |
| Due from other banks and bankers .. | 200.00 | United States deposits | |
| Real estate, furniture and fixtures .. | 978.23 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 700.00 | Due to other national banks | |
| Premiums paid | 45.30 | Due to State banks and bankers .. | |
| Checks and other cash items | 2,056.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 97.43 | Bills payable | |
| Bills of other banks | 8,216.50 | | |
| Fractional currency | 6,000.00 | | |
| Trade dollars | 675.00 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | | | |
| Due from U. S. Treasurer | | | |
| Total | 206,197.39 | Total | 206,197.39 |

First National Bank, Paw Paw.

E. SMITH, *President.*

No. 1521.

E. F. PARKS, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts | \$108,854.70 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 138.03 | Surplus fund | 6,952.65 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,493.11 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | 2,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 8,994.92 | Dividends unpaid | |
| Due from approved reserve agents .. | 1,451.42 | Individual deposits | 46,475.55 |
| Due from other banks and bankers .. | 12,500.00 | United States deposits | |
| Real estate, furniture, and fixtures .. | 858.12 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 6,600.00 | Due to other national banks | |
| Premiums paid | 2,219.07 | Due to State banks and bankers .. | 862.32 |
| Checks and other cash items | 3,136.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 56.47 | Bills payable | |
| Bills of other banks | 4,809.90 | | |
| Fractional currency | 3,000.00 | | |
| Trade dollars | 1,125.00 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | | | |
| Due from U. S. Treasurer | | | |
| Total | 180,193.63 | Total | 180,193.63 |

First National Bank, Plymouth.

GEO. A. STARKWEATHER, *President.*

No. 1916.

OSCAR A. FRASER, *Cashier.*

| | | | |
|---|-------------|--|-------------|
| Loans and discounts | \$84,345.02 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 330.15 | Surplus fund | 14,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 8,363.16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 42,360.00 |
| U. S. bonds on hand | 350.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 7,475.00 | Dividends unpaid | 850.00 |
| Due from approved reserve agents .. | 24,588.56 | Individual deposits | 67,330.34 |
| Due from other banks and bankers .. | 5,123.68 | United States deposits | |
| Real estate, furniture, and fixtures .. | 572.18 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | | Due to other national banks | |
| Premiums paid | 1,047.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 30.26 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 7,876.65 | Bills payable | |
| Bills of other banks | 500.00 | | |
| Fractional currency | 620.00 | | |
| Trade dollars | | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | | | |
| Due from U. S. Treasurer | | | |
| Total | 182,917.50 | Total | 182,917.50 |

MICHIGAN.

Plymouth National Bank, Plymouth.

THEODORE C. SHERWOOD, *President*.

No. 3109.

L. C. SHERWOOD, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$123,414.94 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 488.11 | Surplus fund | 1,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,226.97 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 150.00 |
| Due from approved reserve agents | 7,314.48 | Individual deposits | 79,066.31 |
| Due from other banks and bankers | 12.68 | United States deposits | |
| Real estate, furniture, and fixtures | 4,298.86 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 667.55 | Due to other national banks | |
| Premiums paid | 1,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 205.42 | Notes and bills re-discounted | 13,500.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 700.00 | | |
| Fractional currency | 25.09 | | |
| Trade dollars | | | |
| Specie | 4,905.80 | | |
| Legal-tender notes | 3,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | 7.85 | | |
| Total | 159,693.28 | Total | 159,693.28 |

First National Bank, Pontiac.

JOHN D. NORTON, *President*.

No. 2607.

B. S. TREGENT, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$281,927.17 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 11,474.64 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 16,418.25 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,000.00 | Dividends unpaid | 30.00 |
| Due from approved reserve agents | 16,541.42 | Individual deposits | 200,770.90 |
| Due from other banks and bankers | 2,321.46 | United States deposits | |
| Real estate, furniture, and fixtures | 8,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,383.67 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,031.23 | Notes and bills re-discounted | 8,171.51 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,227.00 | | |
| Fractional currency | 400.97 | | |
| Trade dollars | | | |
| Specie | 1,991.10 | | |
| Legal-tender notes | 6,465.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 367,890.66 | Total | 367,890.66 |

Pontiac National Bank, Pontiac.

A. A. LULL, *President*.

No. 3388.

HENRY J. GRRLS, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$239,888.87 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 459.37 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 6,181.06 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 200.00 |
| Due from approved reserve agents | 5,549.51 | Individual deposits | 162,039.57 |
| Due from other banks and bankers | 6,816.00 | United States deposits | |
| Real estate, furniture, and fixtures | 19,514.41 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,810.29 | Due to other national banks | 10,727.06 |
| Premiums paid | 5,718.75 | Due to State banks and bankers | |
| Checks and other cash items | 551.02 | Notes and bills re-discounted | 11,561.46 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 196.00 | | |
| Fractional currency | 49.36 | | |
| Trade dollars | | | |
| Specie | 8,873.45 | | |
| Legal-tender notes | 13,357.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 319,209.15 | Total | 319,209.15 |

MICHIGAN.

First National Bank, Port Huron.

HENRY HOWARD, *President.*

No. 1857.

HARTSON G. BARNUM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$498,325.32 | Capital stock paid in | \$135,000.00 |
| Overdrafts | 203.57 | Surplus fund | 33,750.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 49,837.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,600.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 31,676.00 | Dividends unpaid | |
| Due from approved reserve agents | 49,483.96 | Individual deposits | 437,911.56 |
| Due from other banks and bankers | 18,096.50 | United States deposits | |
| Real estate, furniture, and fixtures | 1,800.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,638.98 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 15,138.96 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 1,634.69 | Bills payable | |
| Bills of other banks | 3,782.00 | | |
| Fractional currency | 11.44 | | |
| Trade dollars | | | |
| Specie | 16,920.55 | | |
| Legal-tender notes | 10,134.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 701,098.97 | Total | 701,098.97 |

First National Bank, Quincy.

C. H. WINCHESTER, *President.*

No. 2550.

C. L. TRUESDELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$82,803.77 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,125.63 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,297.79 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 120.00 |
| Due from approved reserve agents | 4,085.51 | Individual deposits | 40,058.61 |
| Due from other banks and bankers | 5.70 | United States deposits | |
| Real estate, furniture, and fixtures | 2,869.95 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 694.21 | Due to other national banks | |
| Premiums paid | 1,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 125.40 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,291.00 | | |
| Fractional currency | 32.54 | | |
| Trade dollars | | | |
| Specie | 1,130.10 | | |
| Legal-tender notes | 2,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 113,726.31 | Total | 113,726.31 |

First National Bank of Calumet, Red Jacket.

EDWARD RYAN, *President.*

No. 3457.

WM. B. ANDERSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$238,112.16 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,688.80 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 6,854.40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 48,503.63 | Individual deposits | 242,296.95 |
| Due from other banks and bankers | 7,332.96 | United States deposits | |
| Real estate, furniture, and fixtures | 18,243.38 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 722.41 | Due to other national banks | |
| Premiums paid | 1,709.00 | Due to State banks and bankers | 394.74 |
| Checks and other cash items | 1,916.75 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,975.00 | | |
| Fractional currency | 192.27 | | |
| Trade dollars | | | |
| Specie | 27,178.70 | | |
| Legal-tender notes | 8,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | 653.09 | | |
| Total | 387,046.00 | Total | 387,046.00 |

790 REPORT OF THE COMPTROLLER OF THE CURRENCY.

MICHIGAN.

First National Bank, Romeo.

JOHN H. BRABB, *President.*

No. 354.

C. M. TACKELS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$132,040.91 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 78,000.00 | Other undivided profits | 3,939.64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 69,300.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 105.75 |
| Due from approved reserve agents | 11,498.47 | Individual deposits | 68,383.17 |
| Due from other banks and bankers | 14,321.25 | United States deposits | |
| Real estate, furniture, and fixtures | 20,204.90 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 476.21 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,379.69 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 639.00 | | |
| Fractional currency | 115.03 | | |
| Trade dollars | | | |
| Specie | 6,607.10 | | |
| Legal-tender notes | 1,953.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 3,510.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 271,750.56 | Total | 271,750.56 |

Citizens' National Bank, Romeo.

EDWIN W. GIDDINGS, *President.*

No. 2186.

SAMUEL A. READE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$142,301.43 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,219.00 | Surplus fund | 13,500.00 |
| U. S. bonds to secure circulation | 25,090.00 | Other undivided profits | 6,190.96 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 770.00 |
| Due from approved reserve agents | 15,037.61 | Individual deposits | 66,244.71 |
| Due from other banks and bankers | 113.00 | United States deposits | |
| Real estate, furniture, and fixtures | 12,154.36 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 427.11 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,093.64 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,018.00 | | |
| Fractional currency | 17.48 | | |
| Trade dollars | | | |
| Specie | 0,805.55 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | 100.00 | | |
| Total | 209,205.67 | Total | 209,205.67 |

First National Bank, Saginaw.

AMMI W. WRIGHT, *President.*

No. 1768.

SMITH PALMER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$525,329.59 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 2,408.36 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 23,499.40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 43,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 50,675.01 | Individual deposits | 299,438.56 |
| Due from other banks and bankers | 11,140.89 | United States deposits | |
| Real estate, furniture, and fixtures | 3,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,167.41 | Due to other national banks | 3,190.42 |
| Premiums paid | 2,500.00 | Due to State banks and bankers | 19,590.11 |
| Checks and other cash items | | Notes and bills re-discounted | 2,803.83 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,891.00 | | |
| Fractional currency | 150.56 | | |
| Trade dollars | | | |
| Specie | 26,359.50 | | |
| Legal-tender notes | 6,400.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,350.00 | | |
| Due from U. S. Treasurer | 5,000.00 | | |
| Total | 692,272.32 | Total | 692,272.32 |

MICHIGAN.

Commercial National Bank, Saginaw.

D. HARDIN, *President.*

No. 3911.

M. O. ROBINSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$106,410.04 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 10.88 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 2,258.01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 5,100.30 | Individual deposits | 32,279.29 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 10,383.17 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 653.55 | Due to other national banks | 748.23 |
| Premiums paid | 6,875.00 | Due to State banks and bankers | 419.82 |
| Checks and other cash items | 24.54 | Notes and bills re-discounted | 3,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 593.00 | | |
| Fractional currency | 9.62 | | |
| Trade dollars | | | |
| Specie | 3,570.25 | | |
| Legal-tender notes | 1,450.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 161,205.35 | Total | 161,205.35 |

First National Bank, Saint Ignace.

O. W. JOHNSON, *President.*

No. 3886.

EDWARD L. DURGIN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$80,502.57 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 25.70 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,650.34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 3,168.28 | Individual deposits | 49,443.44 |
| Due from other banks and bankers | 3,136.05 | United States deposits | |
| Real estate, furniture, and fixtures | 1,070.62 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,990.36 | Due to other national banks | |
| Premiums paid | 3,468.75 | Due to State banks and bankers | |
| Checks and other cash items | 1,110.92 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 772.00 | | |
| Fractional currency | 135.68 | | |
| Trade dollars | | | |
| Specie | 3,890.85 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 113,333.78 | Total | 113,333.78 |

St. John's National Bank, Saint John's.

JOHN HICKS, *President.*

No. 3378.

P. E. WALSWORTH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$221,301.25 | Capital stock paid in | \$135,000.00 |
| Overdrafts | 1,013.13 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 33,750.00 | Other undivided profits | 7,763.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 30,350.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 23,379.83 | Dividends unpaid | |
| Due from approved reserve agents | 10,425.54 | Individual deposits | 148,614.59 |
| Due from other banks and bankers | 20,910.10 | United States deposits | |
| Real estate, furniture, and fixtures | 7,500.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,590.53 | Due to other national banks | 8,457.92 |
| Premiums paid | 6,792.70 | Due to State banks and bankers | |
| Checks and other cash items | 44.00 | Notes and bills re-discounted | 6,000.00 |
| Exchanges for clearing-house | | Bills payable | 5,000.00 |
| Bills of other banks | 1,205.00 | | |
| Fractional currency | 57.21 | | |
| Trade dollars | | | |
| Specie | 9,658.76 | | |
| Legal-tender notes | 7,040.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,517.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 346,185.65 | Total | 346,185.65 |

MICHIGAN.

First National Bank, Saint Louis.

R. M. STEEL, *President.*

No. 3239.

A. B. DARRAGH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$89,991.59 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,135.10 | Surplus fund | 1,800.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,126.85 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 129.55 | Dividends unpaid | |
| Due from approved reserve agents | 5,902.41 | Individual deposits | 60,302.36 |
| Due from other banks and bankers | 1,999.03 | United States deposits | |
| Real estate, furniture, and fixtures | 1,700.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 816.06 | Due to other national banks | |
| Premiums paid | 2,593.75 | Due to State banks and bankers | |
| Checks and other cash items | 47.53 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,818.00 | | |
| Fractional currency | 148.09 | | |
| Trade dollars | 1.00 | | |
| Specie | 3,134.00 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 125,479.21 | Total | 125,479.21 |

First National Bank, Sault Ste. Marie.

OTTO FOWLE, *President.*

No. 3547.

E. H. MEAD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$104,915.08 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 512.02 | Surplus fund | 19,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,097.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 10,782.62 | Individual deposits | 140,056.30 |
| Due from other banks and bankers | 1,834.16 | United States deposits | |
| Real estate, furniture, and fixtures | 45,597.46 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 3,375.00 | Due to State banks and bankers | |
| Checks and other cash items | 5,942.80 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,600.00 | | |
| Fractional currency | 181.42 | | |
| Trade dollars | | | |
| Specie | 10,100.55 | | |
| Legal-tender notes | 24,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 222,403.61 | Total | 222,403.61 |

Sault Ste. Marie National Bank, Sault Ste. Marie.

JAMES H. EASTON, *President.*

No. 3747.

T. W. BURDICK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$119,164.98 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,041.17 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,488.68 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 50,042.51 | Individual deposits | 148,539.05 |
| Due from other banks and bankers | 2,443.21 | United States deposits | |
| Real estate, furniture, and fixtures | 68,094.93 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,750.52 | Due to other national banks | |
| Premiums paid | 2,468.75 | Due to State banks and bankers | |
| Checks and other cash items | 1,750.25 | Notes and bills re-discounted | 11,400.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,175.00 | | |
| Fractional currency | 269.56 | | |
| Trade dollars | | | |
| Specie | 6,015.75 | | |
| Legal-tender notes | 3,576.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | 10.00 | | |
| Total | 286,927.73 | Total | 286,927.73 |

MICHIGAN.

First National Bank, South Haven.

C. J. MONROE, *President.*

No. 1823.

LYMAN S. MONROE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$113, 128.92 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | | Surplus fund | 23, 000. 00 |
| U. S. bonds to secure circulation | 12, 500. 00 | Other undivided profits | 3, 725. 37 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11, 250. 00 |
| U. S. bonds on hand | 100. 00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 18, 391. 69 | Individual deposits | \$0, 304. 17 |
| Due from other banks and bankers | 2, 850. 58 | United States deposits | |
| Real estate, furniture, and fixtures | 2, 000. 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 866. 20 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 238. 17 |
| Checks and other cash items | 292. 20 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6, 790. 00 | | |
| Fractional currency | 41. 62 | | |
| Trade dollars | | | |
| Specie | 10, 994. 00 | | |
| Legal-tender notes | 500. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562. 50 | | |
| Due from U. S. Treasurer | | | |
| Total | 169, 017. 71 | Total | 169, 017. 71 |

National Bank, Sturgis.

NELSON I. PACKARD, *President.*

No. 3276.

WM. M. ALLMAN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$119, 533. 86 | Capital stock paid in | \$65, 000. 00 |
| Overdrafts | 1, 494. 13 | Surplus fund | 4, 500. 00 |
| U. S. bonds to secure circulation | 16, 500. 00 | Other undivided profits | 1, 826. 27 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 14, 850. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10, 000. 00 | Dividends unpaid | |
| Due from approved reserve agents | 6, 351. 84 | Individual deposits | 94, 426. 12 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 16, 472. 98 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4. 75 | Due to other national banks | 2, 251. 87 |
| Premiums paid | 3, 000. 00 | Due to State banks and bankers | |
| Checks and other cash items | 748. 94 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 77. 91 | | |
| Trade dollars | | | |
| Specie | 6, 262. 35 | | |
| Legal-tender notes | 2, 305. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 102. 50 | | |
| Due from U. S. Treasurer | | | |
| Total | 182, 854. 26 | Total | 182, 854. 26 |

First National Bank, Three Rivers.

C. L. BLOOD, *President.*

No. 600.

J. P. McKEY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$117, 329. 51 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 4, 913. 80 | Surplus fund | 20, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 5, 735. 64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 42, 362. 00 | Dividends unpaid | |
| Due from approved reserve agents | 12, 399. 82 | Individual deposits | 103, 134. 63 |
| Due from other banks and bankers | 3, 466. 59 | United States deposits | |
| Real estate, furniture, and fixtures | 9, 576. 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 788. 75 | Due to other national banks | |
| Premiums paid | 3, 000. 00 | Due to State banks and bankers | |
| Checks and other cash items | 251. 85 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1, 900. 00 | | |
| Fractional currency | 143. 00 | | |
| Trade dollars | | | |
| Specie | 14, 758. 95 | | |
| Legal-tender notes | 9, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | 700. 00 | | |
| Total | 273, 870. 27 | Total | 273, 870. 27 |

MICHIGAN.

Three Rivers National Bank, Three Rivers.

J. W. FRENCH, *President.*

No. 3133.

L. T. WILCOX, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|-------------|
| Loans and discounts | \$116,739.09 | Capital stock paid in | \$64,000.00 |
| Overdrafts | 2,282.28 | Surplus fund | 8,000.00 |
| U. S. bonds to secure circulation | 16,000.00 | Other undivided profits | 4,172.02 |
| U. S. bonds to secure deposits | | | |
| U. S. bonds on hand | | National-bank notes outstanding | 14,400.00 |
| Other stocks, bonds, and mortgages | | State-bank notes outstanding | |
| Due from approved reserve agents | 18,181.91 | Dividends unpaid | |
| Due from other banks and bankers | 5,397.17 | Individual deposits | 92,375.55 |
| Real estate, furniture, and fixtures | 3,500.00 | United States deposits | |
| Current expenses and taxes paid | 793.22 | Deposits of U.S. disbursing officers | |
| Premiums paid | 4,000.00 | Due to other national banks | 1,617.31 |
| Checks and other cash items | 1,495.12 | Due to State banks and bankers | |
| Exchanges for clearing-house | | Notes and bills re-discounted | |
| Bills of other banks | 1,570.00 | Bills payable | |
| Fractional currency | 105.59 | | |
| Trade dollars | | Total | 184,564.88 |
| Specie | 8,780.50 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 720.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 184,564.88 | | |

First National Bank, Travers City.

JOHN C. LEWIS, *President.*

No. 3325.

W. L. HAMMOND, *Cashier.*

| | | | |
|--|-------------|--|-------------|
| Loans and discounts | \$93,158.94 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 62.03 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,104.36 |
| U. S. bonds to secure deposits | | | |
| U. S. bonds on hand | | National-bank notes outstanding | 11,250.00 |
| Other stocks, bonds, and mortgages | | State-bank notes outstanding | |
| Due from approved reserve agents | 6,727.47 | Dividends unpaid | |
| Due from other banks and bankers | 3,086.54 | Individual deposits | 64,319.60 |
| Real estate, furniture, and fixtures | 1,200.00 | United States deposits | |
| Current expenses and taxes paid | 958.72 | Deposits of U.S. disbursing officers | |
| Premiums paid | 2,656.25 | Due to other national banks | |
| Checks and other cash items | 1,081.66 | Due to State banks and bankers | |
| Exchanges for clearing-house | | Notes and bills re-discounted | |
| Bills of other banks | 729.03 | Bills payable | |
| Fractional currency | 131.40 | | |
| Trade dollars | | Total | 132,673.96 |
| Specie | 3,819.55 | | |
| Legal-tender notes | 6,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 132,673.96 | | |

Farmers' National Bank, Union City.

THOMAS B. BUELL, *President.*

No. 2372.

HENRY T. CARPENTER, *Cashier.*

| | | | |
|--|-------------|--|-------------|
| Loans and discounts | \$79,816.24 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,750.06 | Surplus fund | 9,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 5,217.74 |
| U. S. bonds to secure deposits | | | |
| U. S. bonds on hand | | National-bank notes outstanding | 45,000.00 |
| Other stocks, bonds, and mortgages | 200.00 | State bank notes outstanding | |
| Due from approved reserve agents | 2,284.91 | Dividends unpaid | |
| Due from other banks and bankers | 5,634.19 | Individual deposits | 58,319.55 |
| Real estate, furniture, and fixtures | 10,075.00 | United States deposits | |
| Current expenses and taxes paid | 576.10 | Deposits of U.S. disbursing officers | |
| Premiums paid | 767.50 | Due to other national banks | 50.10 |
| Checks and other cash items | 1,196.97 | Due to State banks and bankers | |
| Exchanges for clearing-house | | Notes and bills re-discounted | |
| Bills of other banks | 5,513.00 | Bills payable | |
| Fractional currency | 8.97 | | |
| Trade dollars | | Total | 167,587.39 |
| Specie | 1,505.45 | | |
| Legal-tender notes | 6,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 167,587.39 | | |

MICHIGAN.

Union City National Bank, Union City.

EZRA BOSTWICK, *President.*

No. 1826.

J. W. McCausey, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$103,498.64 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5,934.34 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 7,715.37 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | 3,600.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 5,000.00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 31,996.08 | Individual deposits | 103,497.91 |
| Due from other banks and bankers | 110.00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 4,462.64 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 481.75 | Due to other national banks | 1,112.56 |
| Premiums paid | 2,615.00 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 641.89 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 1,437.00 | | |
| Fractional currency | 52.00 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 7,244.00 | | |
| Legal-tender notes | 4,050.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 183,575.84 | Total | 183,575.84 |

First National Bank, Vassar.

TOWNSEND NORTH, *President.*

No. 2987.

FRANK NORTH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$75,051.83 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 164.46 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,093.44 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 14,389.09 | Individual deposits | 59,152.49 |
| Due from other banks and bankers | 5,233.20 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 5,192.68 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,019.29 | Due to other national banks ..... | ..... |
| Premiums paid | 2,390.62 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 59.50 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 900.00 | | |
| Fractional currency | 86.06 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 4,004.70 | | |
| Legal-tender notes | 5,942.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 127,495.93 | Total | 127,495.93 |

First National Bank, Whitehall.

ISAAC M. WESTON, *President.*

No. 2429.

S. H. LASLEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$178,764.30 | Capital stock paid in | \$50,000.00 |
| Overdrafts ..... | ..... | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,456.72 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 8,055.45 | Individual deposits | 148,033.95 |
| Due from other banks and bankers | 738.79 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 6,500.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,022.43 | Due to other national banks | 724.33 |
| Premiums paid ..... | ..... | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 1,526.22 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 500.00 | | |
| Fractional currency | 52.61 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 7,171.70 | | |
| Legal-tender notes | 12,071.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 229,465.00 | Total | 229,465.00 |

MICHIGAN.

First National Bank, Ypsilanti.

D. L. QUIRK, *President*.

No. 155.

W. L. PACK, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$224,690.18 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 1,311.96 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 20,929.51 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 20,024.25 | Dividends unpaid | |
| Due from approved reserve agents .. | 8,680.73 | Individual deposits | 180,247.08 |
| Due from other banks and bankers .. | 233.48 | United States deposits | |
| Real estate, furniture, and fixtures .. | 6,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 2,925.57 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 13,406.52 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 840.00 | | |
| Fractional currency | 153.45 | | |
| Trade dollars | | | |
| Specie | 9,986.45 | | |
| Legal-tender notes | 9,299.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 323,676.59 | Total | 323,676.59 |

WISCONSIN.

First National Bank, Appleton.

AUG. LEDYARD SMITH, *President*.

No. 1749.

HERMAN ERB, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$669,891.95 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 16,604.48 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 12,811.34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 78,929.77 | Individual deposits | 645,295.79 |
| Due from other banks and bankers | 6,417.53 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 6,762.36 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 744.27 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,236.00 | | |
| Fractional currency | 796.12 | | |
| Trade dollars | | | |
| Specie | 58,124.37 | | |
| Legal-tender notes | 15,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 886,869.49 | Total | 886,869.49 |

Commercial National Bank, Appleton.

EPHRAIM C. GOFF, *President*.

No. 2565.

H. G. FREEMAN, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$411,783.00 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 2,658.50 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 5,963.64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,200.00 | Dividends unpaid | |
| Due from approved reserve agents | 38,347.06 | Individual deposits | 323,303.81 |
| Due from other banks and bankers | 8,299.04 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 592.40 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 753.78 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,018.00 | | |
| Fractional currency | 223.82 | | |
| Trade dollars | | | |
| Specie | 16,139.24 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 543,609.94 | Total | 543,609.94 |

First National Bank, Ashland.

EDWIN ELLIS, *President*.

No. 3590.

CARL E. STREET, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$61,007.23 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 487.78 | Surplus fund | 500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,147.85 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 16,050.03 | Individual deposits | 82,826.14 |
| Due from other banks and bankers | 3,498.49 | United States deposits | |
| Real estate, furniture, and fixtures | 34,656.61 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 173.87 | Due to other national banks | 995.24 |
| Premiums paid | 875.00 | Due to State banks and bankers | |
| Checks and other cash items | 2,132.10 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 635.00 | | |
| Fractional currency | 491.72 | | |
| Trade dollars | | | |
| Specie | 5,097.40 | | |
| Legal-tender notes | 8,542.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 146,709.23 | Total | 146,709.23 |

WISCONSIN.

Ashland National Bank, Ashland.

THOMAS BARDON, *President.*

No. 3196.

N. I. WILLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$206,684.51 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,864.11 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 12,911.65 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 16,388.06 | Individual deposits | 239,553.29 |
| Due from other banks and bankers | 7,665.03 | United States deposits | 36,819.03 |
| Real estate, furniture, and fixtures | 2,162.93 | Deposits of U.S. disbursing officers | 6,986.27 |
| Current expenses and taxes paid | 19.38 | Due to other national banks | 166.34 |
| Premiums paid | 19,593.75 | Due to State banks and bankers | |
| Checks and other cash items | 519.90 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,690.00 | | |
| Fractional currency | 162.81 | | |
| Trade dollars | | | |
| Specie | 28,655.10 | | |
| Legal-tender notes | 16,811.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 401,466.58 | Total | 401,466.58 |

Northern National Bank, Ashland.

EUGENE A. SHORES, *President.*

No. 3607.

CHARLES F. LATIMER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$229,048.34 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,827.80 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 7,861.98 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 75.00 |
| Due from approved reserve agents | 17,542.46 | Individual deposits | 185,928.29 |
| Due from other banks and bankers | 7,830.45 | United States deposits | |
| Real estate, furniture, and fixtures | 8,178.12 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,113.91 | Due to other national banks | |
| Premiums paid | 6,500.00 | Due to State banks and bankers | 1,748.06 |
| Checks and other cash items | 609.54 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,428.00 | | |
| Fractional currency | 56.36 | | |
| Trade dollars | | | |
| Specie | 9,353.35 | | |
| Legal-tender notes | 7,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 323,113.33 | Total | 323,113.33 |

First National Bank, Baraboo.

T. M. WARREN, *President.*

No. 3639.

WM. A. WARREN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$71,410.34 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,982.55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 2,484.50 | Individual deposits | 58,206.53 |
| Due from other banks and bankers | 12,329.72 | United States deposits | |
| Real estate, furniture, and fixtures | 7,261.95 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 916.88 | Due to other national banks | |
| Premiums paid | 3,350.00 | Due to State banks and bankers | |
| Checks and other cash items | 209.93 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 668.00 | | |
| Fractional currency | 50.25 | | |
| Trade dollars | | | |
| Specie | 9,205.00 | | |
| Legal-tender notes | 990.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 121,939.08 | Total | 121,939.08 |

WISCONSIN.

First National Bank, Beaver Dam.

JOHN J. WILLIAMS, *President.*

No. 3270.

J. E. MCCLURE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$96,585.38 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 430.21 | Surplus fund | 8,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,499.86 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 900.83 | Dividends unpaid | |
| Due from approved reserve agents | 59,494.44 | Individual deposits | 166,265.24 |
| Due from other banks and bankers | 13,614.64 | United States deposits | |
| Real estate, furniture, and fixtures | 4,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 588.30 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 20,000.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,493.00 | | |
| Fractional currency | 62.60 | | |
| Trade dollars | | | |
| Specie | 13,842.55 | | |
| Legal-tender notes | 12,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 240,015.10 | Total | 240,015.10 |

Second National Bank, Beloit

CHARLES H. PARKER, *President.*

No. 2725.

F. H. STARKWEATHER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$98,731.26 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 445.31 | Surplus fund | 7,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 10,085.13 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,262.50 | Dividends unpaid | 30.00 |
| Due from approved reserve agents | 13,654.03 | Individual deposits | 102,294.94 |
| Due from other banks and bankers | 1,400.93 | United States deposits | |
| Real estate, furniture, and fixtures | 21,600.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,394.78 | Due to other national banks | |
| Premiums paid | 2,237.02 | Due to State banks and bankers | |
| Checks and other cash items | 1,013.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,945.00 | | |
| Fractional currency | 245.64 | | |
| Trade dollars | | | |
| Specie | 1,657.85 | | |
| Legal-tender notes | 9,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 180,660.07 | Total | 180,660.07 |

First National Bank, Black River Falls.

HUGH H. PRICE, *President.*

No. 3897.

EDWARD B. LEWIS, *Cashier.*

| | | | |
|--|------------------|---|------------------|
| Loans and discounts | \$52,296.23 | Capital stock paid in | \$10,000.00 |
| Overdrafts | 1,141.08 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,541.15 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 3,403.08 | Individual deposits | 33,859.91 |
| Due from other banks and bankers | 1,054.75 | United States deposits | |
| Real estate, furniture, and fixtures | 13,760.59 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,376.06 | Due to other national banks | |
| Premiums paid | 3,300.00 | Due to State banks and bankers | |
| Checks and other cash items | 426.89 | Notes and bills re-discounted | 3,000.00 |
| Exchanges for clearing-house | | Bills payable | 6,000.00 |
| Bills of other banks | 1,451.00 | | |
| Fractional currency | 106.48 | | |
| Trade dollars | | | |
| Specie | 1,962.00 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 94,401.06 | Total | 94,401.06 |

WISCONSIN.**First National Bank, Burlington.**JEROME I. CASE, *President.*

No. 1933.

CHAUNCY HALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$139,640.59 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 11,780.06 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 4,448.14 | Individual deposits | 91,133.58 |
| Due from other banks and bankers | 2,160.82 | United States deposits | |
| Real estate, furniture, and fixtures | 2,992.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,073.02 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,500.00 | | |
| Fractional currency | 73.57 | | |
| Trade dollars | | | |
| Specie | 5,212.00 | | |
| Legal-tender notes | 6,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 179,163.64 | Total | 179,163.64 |

First National Bank, Chippewa Falls.L. C. STANLEY, *President.*

No. 2125.

LORENZO M. NEWMAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$260,673.05 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,807.61 | Surplus fund | 29,878.87 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,716.45 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 20,900.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 46,500.00 | Dividends unpaid | |
| Due from approved reserve agents | 33,374.01 | Individual deposits | 260,766.50 |
| Due from other banks and bankers | 9,650.52 | United States deposits | |
| Real estate, furniture, and fixtures | 13,040.24 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,654.45 | Due to other national banks | 1,402.96 |
| Premiums paid | 1,875.00 | Due to State banks and bankers | 3,045.98 |
| Checks and other cash items | 3,896.68 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,614.00 | | |
| Fractional currency | 140.95 | | |
| Trade dollars | | | |
| Specie | 10,059.25 | | |
| Legal-tender notes | 7,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 425.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 413,710.76 | Total | 419,710.76 |

Lumberman's National Bank, Chippewa Falls.A. B. McDOWELL, *President.*

No. 3778.

E. DE F. BARNETT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$202,293.59 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,187.61 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 9,682.07 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 39,891.16 | Individual deposits | 192,350.51 |
| Due from other banks and bankers | 17,453.41 | United States deposits | |
| Real estate, furniture, and fixtures | 19,424.61 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 582.87 | Due to other national banks | 90.38 |
| Premiums paid | 1,093.75 | Due to State banks and bankers | |
| Checks and other cash items | 921.44 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 538.00 | | |
| Fractional currency | 92.07 | | |
| Trade dollars | | | |
| Specie | 14,109.45 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 324,622.96 | Total | 324,622.96 |

WISCONSIN.

First National Bank, Columbus.

REUBEN W. CHADBURN, *President.*

No. 178.

SMITH W. CHADBURN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$95,809.07 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,843.74 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 6,000.93 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 20,617.55 | Individual deposits | 86,461.86 |
| Due from other banks and bankers | 7,630.15 | United States deposits | |
| Real estate, furniture, and fixtures | 1,200.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 672.72 | Due to other national banks | |
| Premiums paid | 2,671.88 | Due to State banks and bankers | |
| Checks and other cash items | 522.88 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,058.00 | | |
| Fractional currency | 89.90 | | |
| Trade dollars | | | |
| Specie | 6,176.49 | | |
| Legal-tender notes | 6,350.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 163,712.73 | Total | 163,712.79 |

First National Bank, Darlington.

PHILO A. ORTON, *President.*

No. 3161.

GEO. S. ANTHONY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$147,175.31 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,263.33 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,632.30 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 19,000.00 | Dividends unpaid | 75.00 |
| Due from approved reserve agents | 3,353.99 | Individual deposits | 139,805.38 |
| Due from other banks and bankers | 550.04 | United States deposits | |
| Real estate, furniture, and fixtures | 8,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,220.93 | Due to other national banks | |
| Premiums paid | 436.99 | Due to State banks and bankers | |
| Checks and other cash items | 632.34 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 355.00 | | |
| Fractional currency | 10.80 | | |
| Trade dollars | | | |
| Specie | 7,206.45 | | |
| Legal-tender notes | 8,489.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 213,762.68 | Total | 213,762.68 |

Citizens' National Bank, Darlington.

JAMES JUDGE, *President.*

No. 3308.

GEO. F. WEST, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$134,714.03 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 436.56 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,986.19 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,200.89 | Individual deposits | 101,379.31 |
| Due from other banks and bankers | 1,803.67 | United States deposits | |
| Real estate, furniture, and fixtures | 3,300.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 213.18 | Due to other national banks | |
| Premiums paid | 2,750.00 | Due to State banks and bankers | |
| Checks and other cash items | 264.34 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,000.00 | | |
| Fractional currency | 100.33 | | |
| Trade dollars | | | |
| Specie | 5,570.00 | | |
| Legal-tender notes | 3,200.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 170,615.50 | Total | 170,615.50 |

WISCONSIN.

Eau Claire National Bank, Eau Claire.

ORRIN H. INGRAM, *President.*

No. 2759.

WILLIAM K. COFFIN, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$447,228.37 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 11,257.36 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 19,573.56 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 25,751.86 | Individual deposits | 356,704.81 |
| Due from other banks and bankers | 114.99 | United States deposits | |
| Real estate, furniture, and fixtures | 1,265.15 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,945.33 | Due to other national banks | 1,474.41 |
| Premiums paid | 1,000.00 | Due to State banks and bankers | 3,501.35 |
| Checks and other cash items | 2,549.85 | Notes and bills re-discounted | 38,920.53 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,679.00 | | |
| Fractional currency | 481.25 | | |
| Trade dollars | | | |
| Specie | 21,276.50 | | |
| Legal-tender notes | 12,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 552,674.66 | Total | 552,674.66 |

First National Bank, Elk Horn.

J. L. EDWARDS, *President.*

No. 873.

WM. H. CONGER, *Cashier.*

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$133,649.90 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,117.74 | Surplus fund | 11,000.00 |
| U. S. bonds to secure circulation | 45,000.00 | Other undivided profits | 10,703.85 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 40,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 16,138.40 | Individual deposits | 117,052.40 |
| Due from other banks and bankers | 2,386.43 | United States deposits | |
| Real estate, furniture, and fixtures | 3,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 574.28 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 9,395.57 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,795.09 | | |
| Fractional currency | 23.93 | | |
| Trade dollars | | | |
| Specie | 3,645.00 | | |
| Legal-tender notes | 7,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,025.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 229,256.25 | Total | 229,256.25 |

First National Bank, Fond du Lac.

E. A. CAREY, *President.*

No. 555.

JAMES B. PERRY, *Cashier.*

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$382,953.00 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 6.20 | Surplus fund | 76,914.02 |
| U. S. bonds to secure circulation | 31,250.00 | Other undivided profits | 11,575.65 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 27,530.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 32,199.81 | Individual deposits | 205,451.51 |
| Due from other banks and bankers | 10,410.31 | United States deposits | |
| Real estate, furniture, and fixtures | 25,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,363.75 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,862.83 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,903.00 | | |
| Fractional currency | 150.08 | | |
| Trade dollars | | | |
| Specie | 21,267.20 | | |
| Legal-tender notes | 23,600.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,405.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 536,471.18 | Total | 536,471.18 |

WISCONSIN.

Fond du Lac National Bank, Fond du Lac.

CHAS. A. GALLOWAY, *President.*

No. 3685.

G. A. KNAPP, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$352,635.35 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 111.94 | Surplus fund | 11,421.87 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 11,061.90 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 77,592.99 | Individual deposits | 373,345.21 |
| Due from other banks and bankers | 9,151.50 | United States deposits | |
| Real estate, furniture, and fixtures | 11,718.74 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,775.87 | Due to other national banks | |
| Premiums paid | 6,250.00 | Due to State banks and bankers | 601.68 |
| Checks and other cash items | 667.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,025.00 | | |
| Fractional currency | 116.00 | | |
| Trade dollars | | | |
| Specie | 17,760.77 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 518,930.66 | Total | 518,930.66 |

First National Bank, Fort Atkinson.

JOSEPH D. CLAPP, *President.*

No. 157.

LUCIEN B. CASWELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$104,349.28 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 2,065.27 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 6,561.29 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 19,795.00 | Dividends unpaid | |
| Due from approved reserve agents | 29,648.72 | Individual deposits | 99,236.23 |
| Due from other banks and bankers | 885.02 | United States deposits | |
| Real estate, furniture, and fixtures | 6,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 686.33 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 235.82 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,826.00 | | |
| Fractional currency | 8.98 | | |
| Trade dollars | | | |
| Specie | 6,622.10 | | |
| Legal-tender notes | 3,509.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 191,297.52 | Total | 191,297.52 |

First National Bank, Fox Lake.

JOHN T. SMITH, *President.*

No. 426.

J. F. TUTTLE, JR., *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$76,341.13 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 2,050.49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,611.00 | Dividends unpaid | |
| Due from approved reserve agents | 12,556.05 | Individual deposits | 74,249.70 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 6,850.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 485.49 | Due to other national banks | |
| Premiums paid | 3,323.23 | Due to State banks and bankers | |
| Checks and other cash items | 203.27 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,059.00 | | |
| Fractional currency | 68.32 | | |
| Trade dollars | | | |
| Specie | 4,554.70 | | |
| Legal-tender notes | 5,009.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 181,309.19 | Total | 181,309.19 |

WISCONSIN.

First National Bank, Grand Rapids.

J. D. WITTER, *President.*

No. 1998.

F. J. WOOD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$213,868.75 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,053.45 | Surplus fund | 29,922.08 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 5,133.39 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,268.36 | Dividends unpaid | |
| Due from approved reserve agents | 15,209.26 | Individual deposits | 164,574.59 |
| Due from other banks and bankers | 5,299.65 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 778.92 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 774.92 |
| Checks and other cash items | | Notes and bills re-discounted | 5,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 700.00 | | |
| Fractional currency | 94.59 | | |
| Trade dollars | | | |
| Specie | 11,435.60 | | |
| Legal-tender notes | 1,450.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 268,904.98 | Total | 268,904.98 |

Citizens' National Bank, Green Bay.

JOHN PALEY, *President.*

No. 3884.

WM. P. WAGNER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$166,792.81 | Capital stock paid in | \$90,000.00 |
| Overdrafts | 3.27 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,381.73 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 22,830.60 | Individual deposits | 134,993.78 |
| Due from other banks and bankers | 7,852.29 | United States deposits | |
| Real estate, furniture, and fixtures | 1,551.65 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,972.45 | Due to other national banks | 732.38 |
| Premiums paid | 6,737.13 | Due to State banks and bankers | 1,770.48 |
| Checks and other cash items | 3,875.51 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,271.00 | | |
| Fractional currency | 124.13 | | |
| Trade dollars | | | |
| Specie | 8,245.50 | | |
| Legal-tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 253,378.37 | Total | 253,378.37 |

Kellogg National Bank, Green Bay.

RUFUS B. KELLOGG, *President.*

No. 2132.

H. B. BAKER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$121,971.59 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 1,071.52 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 28,088.38 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,590.00 | Dividends unpaid | |
| Due from approved reserve agents | 70,756.83 | Individual deposits | 500,577.97 |
| Due from other banks and bankers | 18,288.90 | United States deposits | |
| Real estate, furniture, and fixtures | 8,822.64 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 864.02 |
| Premiums paid | | Due to State banks and bankers | 5,790.77 |
| Checks and other cash items | 3,436.60 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,855.00 | | |
| Fractional currency | 551.07 | | |
| Trade dollars | | | |
| Specie | 45,882.50 | | |
| Legal-tender notes | 20,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 620,821.14 | Total | 620,821.14 |

WISCONSIN.

First National Bank, Hudson.

JOHN COMSTOCK, *President.*

No. 95.

AMOS E. JEFFERSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$191,966.51 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,207.13 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 20,000.00 | Other undivided profits..... | 40,016.95 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 18,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 526.99 | Dividends unpaid..... | |
| Due from approved reserve agents. | 5,967.00 | Individual deposits..... | 122,273.46 |
| Due from other banks and bankers. | 6,811.69 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 15,857.99 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid.. | 1,700.11 | Due to other national banks..... | |
| Premiums paid..... | 2,309.60 | Due to State banks and bankers.. | |
| Checks and other cash items..... | 3,620.96 | Notes and bills re-discounted..... | 14,711.67 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,925.00 | | |
| Fractional currency..... | 8.79 | | |
| Trade dollars..... | | | |
| Specie..... | 5,950.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 900.00 | | |
| Due from U. S. Treasurer..... | 1,260.00 | | |
| Total..... | 270,092.08 | Total..... | 270,092.08 |

First National Bank, Janesville.

J. DE WITT REXFORD, *President.*

No. 2748.

J. B. DOW, *Cashier.*

| | | | |
|--|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$263,635.28 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 1,003.39 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 31,509.09 | Other undivided profits..... | 13,508.32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 28,359.00 |
| U. S. bonds on hand..... | 1,000.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 3,500.00 | Dividends unpaid..... | |
| Due from approved reserve agents. | 26,775.85 | Individual deposits..... | 204,460.59 |
| Due from other banks and bankers. | 2,619.13 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 8,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid.. | 4,897.83 | Due to other national banks..... | |
| Premiums paid..... | 2,000.00 | Due to State banks and bankers.. | |
| Checks and other cash items..... | 1,265.85 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 8,124.00 | | |
| Fractional currency..... | 161.97 | | |
| Trade dollars..... | | | |
| Specie..... | 23,517.05 | | |
| Legal-tender notes..... | 5,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,417.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 386,318.91 | Total..... | 386,318.91 |

Rock County National Bank, Janesville.

C. S. JACKMAN, *President.*

No. 749.

S. B. SMITH, *Cashier.*

| | | | |
|--|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$248,129.64 | Capital stock paid in..... | \$160,000.00 |
| Overdrafts..... | 239.10 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Other undivided profits..... | 6,584.95 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 21,630.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 15,509.09 | Dividends unpaid..... | |
| Due from approved reserve agents. | 46,331.36 | Individual deposits..... | 241,922.45 |
| Due from other banks and bankers. | 4,503.51 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 2,009.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid.. | 3,394.57 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers.. | |
| Checks and other cash items..... | 8,296.35 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 4,677.00 | | |
| Fractional currency..... | 79.79 | | |
| Trade dollars..... | | | |
| Specie..... | 37,070.66 | | |
| Legal-tender notes..... | 8,603.69 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 400,337.40 | Total..... | 400,337.40 |

WISCONSIN.**First National Bank, Kaukauna.**H. A. FRAMBACK, *President.*

No. 3641.

H. KUCHENSTED, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$106,274.83 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 60.92 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,120.81 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 3,744.95 | Individual deposits | 67,399.65 |
| Due from other banks and bankers | 247.63 | United States deposits | |
| Real estate, furniture, and fixtures | 1,991.93 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 818.50 | Due to other national banks | 2,311.20 |
| Premiums paid | 3,265.63 | Due to State banks and bankers | |
| Checks and other cash items | 98.59 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,165.00 | | |
| Fractional currency | 131.18 | | |
| Trade dollars | | | |
| Specie | 2,730.00 | | |
| Legal-tender notes | 4,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 138,081.66 | Total | 138,081.66 |

First National Bank, Kenosha.ZALMON G. SIMMONS, *President.*

No. 212.

GILBERT M. SIMMONS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$239,233.00 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 393.65 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 31,163.46 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 60,082.15 | Dividends unpaid | |
| Due from approved reserve agents | 53,355.47 | Individual deposits | 294,340.08 |
| Due from other banks and bankers | 6,672.50 | United States deposits | |
| Real estate, furniture, and fixtures | 9,106.41 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,233.05 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,326.92 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,073.00 | | |
| Fractional currency | 90.97 | | |
| Trade dollars | | | |
| Specie | 15,061.83 | | |
| Legal-tender notes | 8,002.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 411,753.54 | Total | 411,753.54 |

La Crosse National Bank, La Crosse.GIDEON C. HIXON, *President.*

No. 2344.

S. S. BURTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$144,163.02 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 570.52 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 12,648.72 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 500.00 | Dividends unpaid | 125.00 |
| Due from approved reserve agents | 48,167.67 | Individual deposits | 339,994.08 |
| Due from other banks and bankers | 13,298.84 | United States deposits | |
| Real estate, furniture, and fixtures | 25,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 36,070.34 |
| Checks and other cash items | 14,684.28 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 36,338.00 | | |
| Fractional currency | 90.31 | | |
| Trade dollars | | | |
| Specie | 26,773.50 | | |
| Legal-tender notes | 12,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 673,838.14 | Total | 673,838.14 |

WISCONSIN.

Union National Bank, La Crosse.

ANGUS CAMERON, *President.*

No. 3412.

ISAAC N. PERRY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$273,203.71 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 165.93 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 5,440.05 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents. | 32,225.48 | Individual deposits | 228,451.63 |
| Due from other banks and bankers. | 1,886.69 | United States deposits | |
| Real estate, furniture, and fixtures. | 6,500.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid | 1,356.40 | | |
| Premiums paid | 6,000.00 | Due to other national banks | |
| Checks and other cash items | 5,030.70 | Due to State banks and bankers | |
| Exchanges for clearing-house | | Notes and bills re-discounted | |
| Bills of other banks | 3,490.00 | Bills payable | |
| Fractional currency | 167.77 | | |
| Trade dollars | | | |
| Specie | 5,240.00 | | |
| Legal-tender notes | 20,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 381,391.68 | Total | 381,391.68 |

First National Bank, Lake Geneva.

ALVAN E. TYLER, *President.*

No. 3125.

JOSHUA BARFIELD, *Cashier.*

| | | | |
|---|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$73,760.99 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 446.51 | Surplus fund | 3,100.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,445.21 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents. | 23,286.35 | Individual deposits | 58,588.54 |
| Due from other banks and bankers. | | United States deposits | |
| Real estate, furniture, and fixtures. | 3,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid | 683.65 | | |
| Premiums paid | | Due to other national banks | |
| Checks and other cash items | 2,954.16 | Due to State banks and bankers | |
| Exchanges for clearing-house | | Notes and bills re-discounted | |
| Bills of other banks | 1,020.00 | Bills payable | |
| Fractional currency | 133.50 | | |
| Trade dollars | | | |
| Specie | 5,036.09 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 124,383.75 | Total | 124,383.75 |

First National Bank, Madison.

M. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

| | | | |
|---|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$399,533.24 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,234.17 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 39,983.65 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | 150.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 23,719.08 | Dividends unpaid | |
| Due from approved reserve agents. | 111,844.81 | Individual deposits | 644,043.79 |
| Due from other banks and bankers. | 11,159.14 | United States deposits | 40,234.27 |
| Real estate, furniture, and fixtures. | 16,370.45 | Deposits of U.S. disbursing officers. | 7,562.50 |
| Current expenses and taxes paid | 2,868.26 | | |
| Premiums paid | | Due to other national banks | |
| Checks and other cash items | 4,089.20 | Due to State banks and bankers | |
| Exchanges for clearing-house | | Notes and bills re-discounted | |
| Bills of other banks | 3,215.00 | Bills payable | |
| Fractional currency | 800.00 | | |
| Trade dollars | | | |
| Specie | 29,987.06 | | |
| Legal-tender notes | 19,228.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 901,323.41 | Total | 901,323.41 |

WISCONSIN.

First National Bank, Manitowoc.

CALVIN C. BARNES, *President.*

No. 852.

CHARLES LULING, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|-------------|
| Loans and discounts | \$222,624.81 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,425.94 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,389.63 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 24,500.00 | Dividends unpaid | |
| Due from approved reserve agents | 30,241.95 | Individual deposits | 255,740.56 |
| Due from other banks and bankers | 6,444.38 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 505.19 | Due to other national banks | |
| Premiums paid | 3,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 354.65 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,088.60 | | |
| Fractional currency | 122.77 | | |
| Trade dollars | | | |
| Specie | 14,012.00 | | |
| Legal-tender notes | 8,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 331,389.19 | Total | 331,389.19 |

First National Bank, Menasha.

R. C. RUSSELL, *President.*

No. 3724.

ROBERT GRAHAM, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts | \$101,155.17 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 5,917.21 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 4,704.44 | Individual deposits | 60,656.92 |
| Due from other banks and bankers | 5,661.32 | United States deposits | |
| Real estate, furniture, and fixtures | 13,857.62 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,120.39 | Due to other national banks | |
| Premiums paid | 1,600.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,287.76 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,075.00 | | |
| Fractional currency | 71.83 | | |
| Trade dollars | | | |
| Specie | 9,050.60 | | |
| Legal-tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 164,574.13 | Total | 164,574.13 |

First National Bank, Menomonie.

FRANK J. McLEAN, *President.*

No. 2851.

W. C. McLEAN, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts | \$204,844.90 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 487.59 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 26,675.74 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 15,389.45 | Individual deposits | 172,999.01 |
| Due from other banks and bankers | 2,661.55 | United States deposits | |
| Real estate, furniture, and fixtures | 19,794.92 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 834.19 | Due to other national banks | |
| Premiums paid | 1,090.00 | Due to State banks and bankers | |
| Checks and other cash items | 30.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 565.00 | | |
| Fractional currency | 22.05 | | |
| Trade dollars | | | |
| Specie | 11,270.10 | | |
| Legal-tender notes | 600.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 273,174.75 | Total | 273,174.75 |

WISCONSIN.

First National Bank, Merrill.

LEANDER CHOATE, *President.*

No. 3704.

J. W. LADD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$174,475.63 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 434.79 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 10,313.54 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | 4,204.73 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,532.67 | Dividends unpaid | |
| Due from approved reserve agents | 10,423.85 | Individual deposits | 120,869.03 |
| Due from other banks and bankers | 116.80 | United States deposits | |
| Real estate, furniture, and fixtures | 32.38 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,500.00 | Due to other national banks | 146.33 |
| Premiums paid | 6,054.29 | Due to State banks and bankers | 1,392.33 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 2,410.00 | Bills payable | |
| Bills of other banks | 145.00 | | |
| Fractional currency | 9,568.40 | | |
| Trade dollars | 4,000.00 | | |
| Specie | 562.50 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 243,911.23 | Total | 243,911.23 |

First National Bank, Milwaukee.

HOEL H. CAMP, *President.*

No. 2715.

F. G. BIGELOW, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,434,471.17 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 3,600.57 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 74,094.67 |
| U. S. bonds to secure deposits | 330,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 550.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 268,643.70 | Dividends unpaid | |
| Due from approved reserve agents | 277,943.90 | Individual deposits | 1,575,971.04 |
| Due from other banks and bankers | 38,456.28 | United States deposits | 276,732.13 |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | 71,377.72 |
| Current expenses and taxes paid | | Due to other national banks | 455,304.74 |
| Premiums paid | 26,733.50 | Due to State banks and bankers | 147,761.79 |
| Checks and other cash items | 7,933.49 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 82,317.03 | Bills payable | |
| Bills of other banks | 7,860.60 | | |
| Fractional currency | 2,388.45 | | |
| Trade dollars | 333,894.00 | | |
| Specie | 19,700.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,886,242.09 | Total | 2,886,242.09 |

Milwaukee National Bank of Wisconsin, Milwaukee.

CHARLES T. BRADLEY, *President.*

No. 1017.

THEOPHILUS L. BAKER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,458,681.84 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 10,713.63 | Surplus fund | 250,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 60,470.01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 420,518.29 | Dividends unpaid | |
| Due from approved reserve agents | 43,788.15 | Individual deposits | 958,104.59 |
| Due from other banks and bankers | 75,000.00 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,316.56 | Due to other national banks | 236,663.27 |
| Premiums paid | 500.00 | Due to State banks and bankers | 252,949.28 |
| Checks and other cash items | 58,712.47 | Notes and bills re-discounted | 226,752.68 |
| Exchanges for clearing-house | 2,635.00 | Bills payable | |
| Bills of other banks | 1,971.09 | | |
| Fractional currency | 92,890.00 | | |
| Trade dollars | 165,000.00 | | |
| Specie | 2,250.00 | | |
| Legal-tender notes | 6,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 2,339,939.83 | Total | 2,339,939.83 |

WISCONSIN.

National Exchange Bank, Milwaukee.

CHARLES D. NASU, *President*.

No. 1003.

GRANT FITCH, *Cashier*.

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,290,923.34 | Capital stock paid in | \$400,000.00 |
| Overdrafts | 1,515.50 | Surplus fund | 80,000.00 |
| U. S. bonds to secure circulation .. | 200,000.00 | Other undivided profits | 47,690.85 |
| U. S. bonds to secure deposits | 250,000.00 | National-bank notes outstanding .. | 180,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages .. | 155,725.00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents .. | 384,813.50 | Individual deposits | 1,694,614.57 |
| Due from other banks and bankers .. | 129,817.52 | United States deposits | 147,503.22 |
| Real estate, furniture, and fixtures .. | 35,000.00 | Deposits of U.S. disbursing officers .. | 101,814.06 |
| Current expenses and taxes paid .. | 6,944.89 | Due to other national banks | 214,266.57 |
| Premiums paid ..... | ..... | Due to State banks and bankers .. | 79,924.32 |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 52,076.64 | Bills payable ..... | ..... |
| Bills of other banks | 6,855.00 | | |
| Fractional currency | 266.20 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 166,990.00 | | |
| Legal-tender notes | 249,886.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas .. | 9,000.00 | | |
| Due from U. S. Treasurer | 6,000.00 | | |
| Total | 2,945,813.59 | Total | 2,945,813.59 |

First National Bank, Mineral Point.

JOHN H. VIVIAN, *President*.

No. 3203.

PHIL ALLEN, JR., *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$112,708.82 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5,993.77 | Surplus fund | 2,600.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 3,374.40 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages .. | 2,752.20 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents .. | 250.06 | Individual deposits | 85,216.81 |
| Due from other banks and bankers .. | 1,793.45 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures .. | 869.25 | Deposits of U.S. disbursing officers .. | ..... |
| Current expenses and taxes paid .. | 1,000.00 | Due to other national banks ..... | ..... |
| Premiums paid | 287.69 | Due to State banks and bankers .. | 3.39 |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 1,928.00 | Bills payable ..... | ..... |
| Bills of other banks | 25.76 | | |
| Fractional currency | 8,773.19 | | |
| Trade dollars | 3,000.00 | | |
| Specie | 562.50 | | |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas .. | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 152,444.60 | Total | 152,444.60 |

First National Bank, Monroe.

ARABUT LUDLOW, *President*.

No. 230.

HENRY LUDLOW, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$283,485.71 | Capital stock paid in | \$100,000.00 |
| Overdrafts ..... | ..... | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 26,265.34 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages .. | 43,906.03 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents .. | 176.95 | Individual deposits | 184,685.00 |
| Due from other banks and bankers .. | ..... | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures .. | 1,566.55 | Deposits of U.S. disbursing officers .. | ..... |
| Current expenses and taxes paid .. | 304.92 | Due to other national banks ..... | ..... |
| Premiums paid | 6,749.00 | Due to State banks and bankers .. | ..... |
| Checks and other cash items | 133.29 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 17,327.80 | | |
| Fractional currency ..... | ..... |  |  |
| Trade dollars ..... | ..... |  |  |
| Specie ..... | ..... |  |  |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 405,891.40 | Total | 405,891.40 |

WISCONSIN.

Manufacturers' National Bank, Neenah.

HIRAM SMITH, *President.*

No. 2603.

S. B. MORGAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$253,307.22 | Capital stock paid in | \$65,000.00 |
| Overdrafts | 265.11 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 17,000.00 | Other undivided profits | 28,389.89 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 15,300.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 12,777.87 | Individual deposits | 177,295.26 |
| Due from other banks and bankers | 514.29 | United States deposits | |
| Real estate, furniture, and fixtures | 8,039.24 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,015.47 | Due to other national banks | 5,225.08 |
| Premiums paid | 4,418.48 | Due to State banks and bankers | |
| Checks and other cash items | 134.69 | Notes and bills re-discounted | 5,500.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,209.00 | | |
| Fractional currency | 50.65 | | |
| Trade dollars | | | |
| Specie | 7,194.00 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 765.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 311,710.23 | Total | 311,710.23 |

National Bank, Neenah.

ROBERT SHIELLS, *President.*

No. 1602.

JNO. P. SHIELLS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$363,942.68 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 2,588.57 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 10,416.45 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 24,500.00 | Dividends unpaid | |
| Due from approved reserve agents | 29,423.29 | Individual deposits | 351,074.89 |
| Due from other banks and bankers | 8,699.51 | United States deposits | |
| Real estate, furniture, and fixtures | 3,031.14 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 372.25 |
| Premiums paid | | Due to State banks and bankers | 1,680.58 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,050.00 | | |
| Fractional currency | 201.73 | | |
| Trade dollars | | | |
| Specie | 15,707.25 | | |
| Legal-tender notes | 5,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 476,544.17 | Total | 476,544.17 |

Oconto National Bank, Oconto.

GEORGE BEYER, *President.*

No. 3541.

WM. K. SMITH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$171,468.38 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 68.08 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 6,027.25 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 2,773.63 | Individual deposits | 150,728.46 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 297.16 | Due to other national banks | 2.10 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 308.15 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 650.00 | | |
| Fractional currency | 129.17 | | |
| Trade dollars | | | |
| Specie | 13,377.50 | | |
| Legal-tender notes | 7,975.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 552.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 223,007.90 | Total | 223,007.90 |

WISCONSIN.

National Bank, Oshkosh.

SAMUEL M. HAY, *President.*

No. 2877.

CHAS. SCRIBER, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|---------------------|--------------------------------------|---------------------|
| Loans and discounts | \$904,620.94 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 179.71 | Surplus fund | 94,568.46 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 4,266.75 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 44,200.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 35,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 175,225.41 | Individual deposits | 1,086,024.54 |
| Due from other banks and bankers | 70,020.38 | United States deposits | 49,589.82 |
| Real estate, furniture, and fixtures | 40,000.00 | Deposits of U.S. disbursing officers | 50.26 |
| Current expenses and taxes paid | | Due to other national banks | 9,180.76 |
| Premiums paid | 10,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 3,300.14 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,583.01 | | |
| Fractional currency | 432.01 | | |
| Trade dollars | | | |
| Specie | 107,000.00 | | |
| Legal-tender notes | 34,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,487,620.59 | Total | 1,487,620.59 |

Union National Bank, Oshkosh.

DANIEL L. LIBBEY, *President.*

No. 1787.

R. C. RUSSELL, *Cashier.*

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$497,723.29 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 463.96 | Surplus fund | 44,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 12,328.64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 23,181.53 | Dividends unpaid | 1,627.28 |
| Due from approved reserve agents | 18,795.23 | Individual deposits | 374,721.04 |
| Due from other banks and bankers | 23,789.58 | United States deposits | |
| Real estate, furniture, and fixtures | 2,176.73 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,500.00 | Due to other national banks | 9,659.44 |
| Premiums paid | 6,313.06 | Due to State banks and bankers | 37.71 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,936.00 | | |
| Fractional currency | 40.00 | | |
| Trade dollars | | | |
| Specie | 30,484.73 | | |
| Legal-tender notes | 29,700.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 687,374.11 | Total | 687,374.11 |

First National Bank, Racine.

NICHOLAS D. FRATT, *President.*

No. 457.

H. B. MUNROE, *Cashier.*

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$422,333.71 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 120.99 | Surplus fund | 95,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 17,490.96 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 47,855.03 | Individual deposits | 324,557.22 |
| Due from other banks and bankers | 5,287.89 | United States deposits | |
| Real estate, furniture, and fixtures | 19,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,482.83 | Due to other national banks | 1,068.93 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,318.45 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,475.00 | | |
| Fractional currency | 204.53 | | |
| Trade dollars | | | |
| Specie | 26,604.65 | | |
| Legal-tender notes | 16,850.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 500,657.11 | Total | 500,657.11 |

WISCONSIN.

Manufacturers' National Bank, Racine.

JEROME I. CASE, *President*.

No. 1802.

BYRON B. NORTROP, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$773,494.09 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 10,407.06 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 29,176.16 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 200.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 109,100.00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 25,931.07 | Individual deposits | 609,927.39 |
| Due from other banks and bankers | 46,330.10 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 3,233.21 | Due to other national banks | 2,289.45 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 1,064.96 |
| Checks and other cash items | 8,530.08 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable | 75,000.00 |
| Bills of other banks | 11,689.00 | | |
| Fractional currency | 430.35 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 60,747.03 | | |
| Legal-tender notes | 716.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 1,112,457.96 | Total | 1,112,457.96 |

Union National Bank, Racine.

F. K. BULL, *President pro tempore*.

No. 2557.

E. C. DEANE, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$447,650.17 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 980.85 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 16,308.98 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 33,750.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 15,040.37 | Individual deposits | 303,372.69 |
| Due from other banks and bankers | 22,552.81 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 2,000.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 2,357.79 | Due to other national banks | 272.18 |
| Premiums paid | 1,382.84 | Due to State banks and bankers | 25.63 |
| Checks and other cash items | 3,141.32 | Notes and bills re-discounted | 24,000.00 |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 7,125.00 | | |
| Fractional currency | 519.83 | | |
| Trade dollars | 13,816.00 | | |
| Specie | 1,975.00 | | |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit | 1,687.50 | | |
| Redemption fund with U. S. Treas. ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 557,729.48 | Total | 557,729.48 |

First National Bank, Ripon.

EDWARD P. BROCKWAY, *President*.

No. 425.

GEO. L. FIELD, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$225,281.46 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 405.16 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 2,173.48 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 14,875.02 | Individual deposits | 200,839.69 |
| Due from other banks and bankers | 20,000.00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 8,000.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid ..... | ..... | Due to other national banks ..... | ..... |
| Premiums paid | 516.35 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 105.98 | | |
| Fractional currency | 12,547.20 | | |
| Trade dollars | 9,107.00 | | |
| Specie | 675.00 | | |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 306,513.17 | Total | 306,513.17 |

WISCONSIN.**First National Bank, Stevens' Point.**A. E. BOSWORTH, *President.*

No. 3001.

W. B. BUCKINGHAM, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$191,334.98 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 3,830.88 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 220.00 |
| Due from approved reserve agents .. | 41,726.24 | Individual deposits | 213,770.64 |
| Due from other banks and bankers .. | 18,312.43 | United States deposits | |
| Real estate, furniture, and fixtures .. | 4,500.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,368.02 | Due to other national banks | |
| Premiums paid | 400.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 769.86 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 10,981.00 | | |
| Fractional currency | 286.44 | | |
| Trade dollars | | | |
| Specie | 3,505.03 | | |
| Legal-tender notes | 12,825.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 299,071.52 | Total | 299,071.52 |

Wisconsin National Bank, Watertown.DANIEL JONES, *President.*

No. 1010.

P. V. BROWN, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$185,445.30 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,921.17 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 6,059.00 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 10,500.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 14,551.69 | Individual deposits | 171,685.00 |
| Due from other banks and bankers .. | 14,025.71 | United States deposits | |
| Real estate, furniture, and fixtures .. | 8,414.39 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,198.31 | Due to other national banks | |
| Premiums paid | 2,062.50 | Due to State banks and bankers .. | |
| Checks and other cash items | 700.92 | Notes and bills re-discounted | 10,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,941.00 | | |
| Fractional currency | 118.66 | | |
| Trade dollars | | | |
| Specie | 13,052.75 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.59 | | |
| Due from U. S. Treasurer | | | |
| Total | 273,994.90 | Total | 273,994.90 |

National Exchange Bank, Waukesha.R. M. JAMESON, *President.*

No. 2647.

W. P. SAWYER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$95,634.25 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,090.53 | Surplus fund | 2,500.00 |
| U. S. bonds to secure circulation .. | 18,500.00 | Other undivided profits | 4,923.63 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,650.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 23,000.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 24,972.53 | Individual deposits | 114,911.50 |
| Due from other banks and bankers .. | 720.10 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1,800.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 980.93 | Due to other national banks | |
| Premiums paid | 2,011.18 | Due to State banks and bankers .. | |
| Checks and other cash items | 143.13 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,460.00 | | |
| Fractional currency | 131.38 | | |
| Trade dollars | | | |
| Specie | 8,358.60 | | |
| Legal-tender notes | 2,350.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 832.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 183,985.13 | Total | 183,985.13 |

WISCONSIN.

Waukesha National Bank, Waukesha.

A. J. FRAME, *President.*

No. 1086.

HENRY M. FRAME, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$510,477.29 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,484.16 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 17,572.95 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | 250.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 99,709.00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 73,896.42 | Individual deposits | 670,622.01 |
| Due from other banks and bankers | 18,137.37 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 2,644.23 | Due to other national banks ..... | ..... |
| Premiums paid | 10,000.00 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 3,449.85 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 1,830.00 | | |
| Fractional currency | 300.00 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 30,555.64 | | |
| Legal-tender notes | 30,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 4,500.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 898,194.96 | Total | 898,194.96 |

First National Bank, Waupun.

GEO. W. MITCHELL, *President.*

No. 3391.

GEO. F. WHEELER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$107,340.51 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 601.43 | Surplus fund | 7,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 5,600.76 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 10,926.75 | Individual deposits | 88,213.53 |
| Due from other banks and bankers | 5,665.71 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 8,071.50 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 579.43 | Due to other national banks ..... | ..... |
| Premiums paid | 751.00 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 65.80 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 3,546.00 | | |
| Fractional currency ..... | ..... |  |  |
| Trade dollars ..... | ..... |  |  |
| Specie | 6,274.66 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | 240.00 | | |
| Total | 162,124.29 | Total | 162,124.29 |

First National Bank, Wausau.

D. L. PLUMER, *President.*

No. 2820.

A. H. GROUT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$280,185.47 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 715.95 | Surplus fund | 9,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 6,995.34 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 88,883.28 | Individual deposits | 403,965.68 |
| Due from other banks and bankers | 6,112.70 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 6,000.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,713.34 | Due to other national banks ..... | ..... |
| Premiums paid | 562.50 | Due to State banks and bankers | 1.77 |
| Checks and other cash items | 634.70 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 191.75 | | |
| Fractional currency ..... | ..... |  |  |
| Trade dollars ..... | ..... |  |  |
| Specie | 14,973.10 | | |
| Legal-tender notes | 10,365.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 542,462.79 | Total | 542,462.79 |

WISCONSIN.

First National Bank, Whitewater.

C. MORRIS BLACKBURN, *President.*

No. 124.

GEO. S. MARSH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$362,571.68 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 4,072.69 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 32,000.00 | Other undivided profits | 7,872.79 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 28,800.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,003.09 | Dividends unpaid | |
| Due from approved reserve agents | 43,127.88 | Individual deposits | 264,999.08 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,990.95 | Due to other national banks | 2,600.00 |
| Premiums paid | | Due to State banks and bankers | 8.78 |
| Checks and other cash items | 483.65 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 418.60 | | |
| Fractional currency | 209.00 | | |
| Trade dollars | | | |
| Specie | 18,397.40 | | |
| Legal-tender notes | 6,570.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,440.00 | | |
| Due from U. S. Treasurer | 1,030.00 | | |
| Total | 479,289.65 | Total | 479,289.65 |

Citizens' National Bank, Whitewater.

JOHN S. PARTRIDGE, *President.*

No. 2925.

EDGAR M. JOHNSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$252,204.49 | Capital stock paid in | \$75,000.00 |
| Overdrafts | | Surplus fund | 7,500.00 |
| U. S. bonds to secure circulation | 18,750.00 | Other undivided profits | 4,993.69 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 16,875.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,856.14 | Dividends unpaid | |
| Due from approved reserve agents | 15,712.95 | Individual deposits | 234,761.69 |
| Due from other banks and bankers | 5,538.61 | United States deposits | |
| Real estate, furniture, and fixtures | 7,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,504.08 | Due to other national banks | |
| Premiums paid | 996.87 | Due to State banks and bankers | |
| Checks and other cash items | 1,630.57 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,252.09 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 7,961.01 | | |
| Legal-tender notes | 11,850.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 843.75 | | |
| Due from U. S. Treasurer | | | |
| Total | 339,130.38 | Total | 339,130.38 |

I O W A .

First National Bank, Albion.

J. H. DRAKE, *President.*

No. 1799.

TOM D. LOCKMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$105,450.16 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 884.28 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 6,580.23 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,500.00 | Dividends unpaid | |
| Due from approved reserve agents | 8,471.88 | Individual deposits | 130,457.27 |
| Due from other banks and bankers | 13,470.63 | United States deposits | |
| Real estate, furniture, and fixtures | 19,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,073.34 | Due to other national banks | 110.29 |
| Premiums paid | 2,625.00 | Due to State banks and bankers | |
| Checks and other cash items | 468.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,567.00 | | |
| Fractional currency | 25.00 | | |
| Trade dollars | | | |
| Specie | 15,800.00 | | |
| Legal-tender notes | 15,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 208,397.79 | Total | 208,397.79 |

First National Bank, Algona.

AMBROSE A. CALL, *President.*

No. 3197.

J. C. BLACKFORD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$52,809.28 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,606.44 | Surplus fund | 2,100.00 |
| U. S. bonds to secure circulation | 13,000.00 | Other undivided profits | 2,146.01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,700.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,140.70 | Dividends unpaid | |
| Due from approved reserve agents | 18,984.78 | Individual deposits | 53,403.57 |
| Due from other banks and bankers | 288.82 | United States deposits | |
| Real estate, furniture, and fixtures | 10,460.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 675.90 | Due to other national banks | |
| Premiums paid | 2,600.00 | Due to State banks and bankers | |
| Checks and other cash items | 2,394.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,490.00 | | |
| Fractional currency | 173.31 | | |
| Trade dollars | | | |
| Specie | 3,230.85 | | |
| Legal-tender notes | 8,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 585.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 119,439.58 | Total | 119,439.58 |

Union National Bank, Ames.

WALLACE M. GREELEY, *President.*

No. 3017.

E. R. CHAMBERLAIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$86,471.15 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 707.24 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,809.52 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 2,454.11 | Individual deposits | 52,040.38 |
| Due from other banks and bankers | 3,203.82 | United States deposits | |
| Real estate, furniture, and fixtures | 6,491.05 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 2,343.75 | Due to State banks and bankers | |
| Checks and other cash items | 83.82 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 375.00 | | |
| Fractional currency | 37.86 | | |
| Trade dollars | | | |
| Specie | 6,334.60 | | |
| Legal-tender notes | 1,335.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 123,099.90 | Total | 123,099.90 |

I O W A .

Atlantic National Bank, Atlantic.

M. L. STEARNS, *President.*

No. 2762.

H. M. BOORMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$241, 101. 23 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 10, 507. 23 | Surplus fund | 50, 000. 00 |
| U. S. bonds to secure circulation .. | 12, 500. 00 | Other undivided profits | 9, 606. 88 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 11, 250. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 12, 835. 90 | Dividends unpaid | |
| Due from approved reserve agents .. | 9, 116. 79 | Individual deposits | 213, 010. 47 |
| Due from other banks and bankers .. | 17, 106. 60 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1, 246. 97 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 875. 00 | Due to other national banks | |
| Premiums paid | 3, 806. 79 | Due to State banks and bankers .. | 1, 691. 01 |
| Checks and other cash items | 5, 000. 00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 59. 35 | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | | | |
| Trade dollars | 19, 768. 50 | | |
| Specie | 4, 069. 00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | 562. 50 | | |
| Redemption fund with U. S. Treas .. | 62. 50 | | |
| Due from U. S. Treasurer | | | |
| Total | 335, 618. 36 | Total | 335, 618. 36 |

First National Bank, Belle Plaine.

S. S. SWERT, *President.*

No. 2012.

L. T. SWEET, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$119, 372. 00 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 114. 53 | Surplus fund | 25, 000. 00 |
| U. S. bonds to secure circulation .. | 12, 500. 00 | Other undivided profits | 7, 019. 38 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 11, 250. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 16, 927. 99 | Dividends unpaid | 25. 00 |
| Due from approved reserve agents .. | 1, 377. 96 | Individual deposits | 69, 189. 34 |
| Due from other banks and bankers .. | 350. 00 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1, 663. 30 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1, 500. 00 | Due to other national banks | |
| Premiums paid | 221. 60 | Due to State banks and bankers .. | |
| Checks and other cash items | 44. 09 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 1, 340. 00 | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 5, 457. 75 | | |
| Trade dollars | 1, 050. 00 | | |
| Specie | | | |
| Legal-tender notes | 562. 50 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | | | |
| Due from U. S. Treasurer | | | |
| Total | 162, 483. 72 | Total | 162, 483. 72 |

National Bank, Boone.

SAMUEL L. MOORE, *President.*

No. 3273.

JAMES HAZLETT, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$81, 375. 90 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 327. 64 | Surplus fund | 10, 000. 00 |
| U. S. bonds to secure circulation .. | 12, 500. 00 | Other undivided profits | 2, 549. 70 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 11, 250. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 12, 080. 53 | Dividends unpaid | |
| Due from approved reserve agents .. | 9, 600. 00 | Individual deposits | 64, 997. 91 |
| Due from other banks and bankers .. | 787. 57 | United States deposits | |
| Real estate, furniture, and fixtures .. | 2, 750. 00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 100. 40 | Due to other national banks | |
| Premiums paid | 2, 905. 00 | Due to State banks and bankers .. | |
| Checks and other cash items | 72. 07 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 14, 645. 00 | Bills payable | |
| Bills of other banks | 1, 691. 00 | | |
| Fractional currency | | | |
| Trade dollars | 562. 50 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | | | |
| Due from U. S. Treasurer | | | |
| Total | 138, 797. 61 | Total | 138, 797. 61 |

I O W A .

First National Bank, Brooklyn.

T. J. HOLMES, *President.*

No. 3284.

B. M. TALBOTT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$90,049.30 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,410.12 | Surplus fund | 2,600.00 |
| U. S. bonds to secure circulation | 14,500.00 | Other undivided profits | 1,952.25 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,450.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 10,483.74 | Individual deposits | 97,325.89 |
| Due from other banks and bankers | 31,691.95 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 797.27 | Due to other national banks | |
| Premiums paid | 1,400.00 | Due to State banks and bankers | |
| Checks and other cash items | 854.19 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,015.00 | | |
| Fractional currency | .47 | | |
| Trade dollars | | | |
| Specie | 3,973.60 | | |
| Legal-tender notes | 500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 652.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 164,323.14 | Total | 164,323.14 |

First National Bank, Burlington.

LYMAN COOK, *President.*

No. 351.

WM. P. FOSTER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$262,530.27 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 518.92 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 10,767.13 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 44,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 29,277.42 | Dividends unpaid | 75.00 |
| Due from approved reserve agents | 49,336.24 | Individual deposits | 303,672.97 |
| Due from other banks and bankers | 4,014.72 | United States deposits | 48,322.27 |
| Real estate, furniture, and fixtures | 3,497.24 | Deposits of U. S. disbursing officers | 1,632.62 |
| Current expenses and taxes paid | 2,800.30 | Due to other national banks | 158.76 |
| Premiums paid | 3,473.61 | Due to State banks and bankers | 2,230.94 |
| Checks and other cash items | 6,283.21 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,812.00 | | |
| Fractional currency | 26.36 | | |
| Trade dollars | | | |
| Specie | 63,530.60 | | |
| Legal-tender notes | 6,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,249.43 | | |
| Due from U. S. Treasurer | 1,090.00 | | |
| Total | 541,379.69 | Total | 541,379.69 |

Merchants' National Bank, Burlington.

T. W. BAHYDT, *President.*

No. 1744.

H. C. GARRETT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$364,793.94 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 5,247.01 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 29,442.09 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,062.28 | Dividends unpaid | 210.00 |
| Due from approved reserve agents | 191,794.77 | Individual deposits | 496,410.38 |
| Due from other banks and bankers | 26,522.65 | United States deposits | |
| Real estate, furniture, and fixtures | 21,398.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,421.85 | Due to other national banks | 29,102.62 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | 20,595.11 |
| Checks and other cash items | 7,732.14 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 23,130.00 | | |
| Fractional currency | 433.06 | | |
| Trade dollars | | | |
| Specie | 49,599.50 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 738,260.20 | Total | 738,260.20 |

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I O W A .

National State Bank, Burlington.

JOHN T. REMRY, *President.*

No. 751.

JOHN J. FLEMING, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$790,361.12 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 4,469.10 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 74,013.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 27,169.53 | Individual deposits | 488,136.83 |
| Due from other banks and bankers | 9,635.72 | United States deposits | |
| Real estate, furniture, and fixtures | 30,009.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,498.37 | Due to other national banks | 56,358.48 |
| Premiums paid | | Due to State banks and bankers | 69,588.65 |
| Checks and other cash items | 4,164.68 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 15,020.00 | | |
| Fractional currency | 36.50 | | |
| Trade dollars | | | |
| Specie | 22,476.76 | | |
| Legal-tender notes | 24,016.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,259.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 983,097.78 | Total | 983,097.78 |

First National Bank, Cedar Falls.

WM. M. FIELDS, *President.*

No. 2177.

CHAS. J. FIELDS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$84,584.18 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,297.95 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 1,234.15 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,943.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 3,685.45 | Individual deposits | 49,447.16 |
| Due from other banks and bankers | 901.73 | United States deposits | |
| Real estate, furniture, and fixtures | 25,072.74 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,069.44 | Due to other national banks | |
| Premiums paid | 5,625.00 | Due to State banks and bankers | |
| Checks and other cash items | 342.41 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 15,000.00 |
| Bills of other banks | 155.00 | | |
| Fractional currency | 41.78 | | |
| Trade dollars | | | |
| Specie | 1,248.63 | | |
| Legal-tender notes | 4,130.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 470.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 180,624.31 | Total | 180,624.31 |

Cedar Falls National Bank, Cedar Falls.

JAMES MILLER, *President.*

No. 3871.

ROGER LEAVITT, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts | \$56,648.85 | Capital stock paid in | \$50,000.00 |
| Overdrafts | .79 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,097.75 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 8,008.54 | Individual deposits | 27,421.93 |
| Due from other banks and bankers | 1,407.53 | United States deposits | |
| Real estate, furniture, and fixtures | 779.50 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,281.33 | Due to other national banks | |
| Premiums paid | 937.50 | Due to State banks and bankers | |
| Checks and other cash items | 133.09 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 225.00 | | |
| Fractional currency | 25.34 | | |
| Trade dollars | | | |
| Specie | 1,294.40 | | |
| Legal-tender notes | 5,955.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 89,759.68 | Total | 89,759.68 |

I O W A .

Cedar Rapids National Bank, Cedar Rapids.

ARTHUR T. AVERILL, *President.*

No. 3643.

R. VAN VECHTEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$221, 104. 17 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 584. 70 | Surplus fund | 6, 030. 00 |
| U. S. bonds to secure circulation | 25, 000. 00 | Other undivided profits | 5, 748. 67 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 21, 823. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 14, 279. 10 | Dividends unpaid | 15. 00 |
| Due from approved reserve agents | 27, 083. 62 | Individual deposits | 189, 953. 55 |
| Due from other banks and bankers | 8, 440. 80 | United States deposits | |
| Real estate, furniture, and fixtures | 565. 85 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2, 045. 91 | Due to other national banks | 7, 354. 99 |
| Premiums paid | 5, 500. 00 | Due to State banks and bankers | 17, 405. 85 |
| Checks and other cash items | 1, 749. 25 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8, 726. 00 | | |
| Fractional currency | 261. 16 | | |
| Trade dollars | | | |
| Specie | 20, 422. 56 | | |
| Legal-tender notes | 11, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1, 125. 00 | | |
| Due from U. S. Treasurer | 410. 00 | | |
| Total | 348, 298. 06 | Total | 348, 298. 06 |

City National Bank, Cedar Rapids.

S. C. BEVER, *President.*

No. 483.

J. L. BEVER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$323, 239. 76 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 3, 274. 70 | Surplus fund | 50, 000. 00 |
| U. S. bonds to secure circulation | 30, 000. 00 | Other undivided profits | 12, 835. 05 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 27, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 16, 141. 06 | Dividends unpaid | |
| Due from approved reserve agents | 44, 440. 83 | Individual deposits | 362, 237. 43 |
| Due from other banks and bankers | 70, 537. 14 | United States deposits | |
| Real estate, furniture, and fixtures | 9, 500. 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6, 601. 54 | Due to other national banks | 6, 268. 57 |
| Premiums paid | | Due to State banks and bankers | 23, 594. 37 |
| Checks and other cash items | 4, 739. 70 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 20, 372. 00 | | |
| Fractional currency | 218. 00 | | |
| Trade dollars | | | |
| Specie | 22, 000. 60 | | |
| Legal-tender notes | 30, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1, 350. 00 | | |
| Due from U. S. Treasurer | 500. 00 | | |
| Total | 581, 935. 42 | Total | 581, 935. 42 |

Merchants' National Bank, Cedar Rapids.

M. A. HIGLEY, *President.*

No. 2511.

CHARLES E. PUTNAM, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$278, 855. 58 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 842. 44 | Surplus fund | 73, 000. 00 |
| U. S. bonds to secure circulation | 25, 000. 00 | Other undivided profits | 6, 270. 44 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22, 500. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3, 364. 35 | Dividends unpaid | |
| Due from approved reserve agents | 37, 848. 35 | Individual deposits | 185, 793. 97 |
| Due from other banks and bankers | 4, 251. 59 | United States deposits | |
| Real estate, furniture, and fixtures | 3, 729. 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2, 512. 35 | Due to other national banks | 3, 328. 56 |
| Premiums paid | 2, 000. 00 | Due to State banks and bankers | 36, 895. 99 |
| Checks and other cash items | 21, 693. 44 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8, 500. 00 | | |
| Fractional currency | 6. 26 | | |
| Trade dollars | | | |
| Specie | 24, 200. 00 | | |
| Legal-tender notes | 12, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1, 125. 00 | | |
| Due from U. S. Treasurer | 1, 860. 00 | | |
| Total | 427, 788. 96 | Total | 427, 788. 96 |

I O W A.

First National Bank, Centerville.

WM. BRADLEY, *President*.

No. 337.

J. R. HAYS, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$76,284.21 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 564.70 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 2,213.57 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 22,016.64 | Individual deposits | 61,990.82 |
| Due from other banks and bankers .. | 1,032.68 | United States deposits | |
| Real estate, furniture, and fixtures .. | 10,381.24 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 614.97 | Due to other national banks | |
| Premiums paid | 773.44 | Due to State banks and bankers .. | |
| Checks and other cash items | 3,401.21 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 682.00 | | |
| Fractional currency | 6.40 | | |
| Trade dollars | 635.00 | | |
| Specie | 6,000.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | 562.50 | | |
| Redemption fund with U. S. Treas .. | | | |
| Due from U. S. Treasurer | | | |
| Total | 135,454.39 | Total | 135,454.39 |

Centerville National Bank, Centerville.

F. M. DRAKE, *President*.

No. 2841.

J. C. BEVINGTON, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$89,133.79 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,214.15 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 2,373.59 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 884.29 | Dividends unpaid | |
| Due from approved reserve agents .. | 8,520.88 | Individual deposits | 73,369.60 |
| Due from other banks and bankers .. | 4,834.25 | United States deposits | |
| Real estate, furniture, and fixtures .. | 19,402.88 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 509.65 | Due to other national banks | |
| Premiums paid | 625.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 4,873.14 | Notes and bills re-discounted | 4,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,000.00 | | |
| Fractional currency | 41.56 | | |
| Trade dollars | 2,900.00 | | |
| Specie | 4,000.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | 562.50 | | |
| Redemption fund with U. S. Treas .. | | | |
| Due from U. S. Treasurer | | | |
| Total | 150,993.19 | Total | 150,993.19 |

First National Bank, Chariton.

S. H. MALLORY, *President*.

No. 1724.

FRANK R. CROCKER, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$163,806.52 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 7,377.06 | Surplus fund | 24,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 8,412.24 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 12,000.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 14,548.43 | Individual deposits | 181,075.10 |
| Due from other banks and bankers .. | 14,714.52 | United States deposits | |
| Real estate, furniture, and fixtures .. | 7,568.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,438.75 | Due to other national banks | 4.46 |
| Premiums paid | 500.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 230.54 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 12,570.00 | | |
| Fractional currency | 110.48 | | |
| Trade dollars | 10,815.00 | | |
| Specie | 15,000.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | 562.50 | | |
| Redemption fund with U. S. Treas .. | | | |
| Due from U. S. Treasurer | | | |
| Total | 274,741.80 | Total | 274,741.80 |

I O W A .

First National Bank, Charles City.

ALMON G. CASE, *President.*

No. 1810.

H. C. BALDWIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$261,833.10 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,085.18 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 15,431.18 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,820.00 |
| Due from approved reserve agents | 14,871.54 | Individual deposits | 338,173.28 |
| Due from other banks and bankers | 91,976.35 | United States deposits | |
| Real estate, furniture, and fixtures | 1,177.63 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 103.01 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,430.00 | | |
| Fractional currency | 5.15 | | |
| Trade dollars | | | |
| Specie | 23,680.00 | | |
| Legal-tender notes | 13,700.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 425,424.46 | Total | 425,424.46 |

Charles City National Bank, Charles City.

S. F. FARNHAM, *President.*

No. 2579.

J. H. OWEN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$126,845.29 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 917.50 | Surplus fund | 5,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,689.87 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 14,625.00 | Dividends unpaid | 60.00 |
| Due from approved reserve agents | 8,652.12 | Individual deposits | 142,357.91 |
| Due from other banks and bankers | 9,121.78 | United States deposits | |
| Real estate, furniture, and fixtures | 13,645.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,934.92 | Due to other national banks | |
| Premiums paid | 985.03 | Due to State banks and bankers | |
| Checks and other cash items | 862.93 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 626.00 | | |
| Fractional currency | 62.13 | | |
| Trade dollars | | | |
| Specie | 12,517.50 | | |
| Legal-tender notes | 8,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 211,857.78 | Total | 211,857.78 |

First National Bank, Cherokee.

NELSON T. BURROUGHS, *President.*

No. 3049.

RODERICK H. SCRIBNER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$151,985.30 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,464.47 | Surplus fund | 21,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 9,488.58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,628.38 | Dividends unpaid | |
| Due from approved reserve agents | 9,555.45 | Individual deposits | 145,146.86 |
| Due from other banks and bankers | 15,226.20 | United States deposits | |
| Real estate, furniture, and fixtures | 12,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,069.00 | Due to other national banks | 1,538.28 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,506.02 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,760.00 | | |
| Fractional currency | 99.15 | | |
| Trade dollars | | | |
| Specie | 16,567.25 | | |
| Legal-tender notes | 6,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 238,423.72 | Total | 238,423.72 |

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I O W A .

Clarinda National Bank, Clarinda.

FRANK W. PARISH, *President.*

No. 3112.

W. W. NEWLON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$103,638.09 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,082.67 | Surplus fund | 7,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 5,355.96 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 9,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 500.00 | Dividends unpaid | |
| Due from approved reserve agents | 9,885.87 | Individual deposits | 91,086.64 |
| Due from other banks and bankers | 20.02 | United States deposits | |
| Real estate, furniture, and fixtures | 15,454.45 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,439.88 | Due to other national banks | 3,064.13 |
| Premiums paid | 825.00 | Due to State banks and bankers | |
| Checks and other cash items | 748.15 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,217.00 | | |
| Fractional currency | 31.25 | | |
| Trade dollars | | | |
| Specie | 6,851.85 | | |
| Legal-tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 165,756.73 | Total | 165,756.73 |

First National Bank, Clarion.

G. S. RINGLAND, *President.*

No. 3796.

N. F. WEBER, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts | \$61,642.06 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,765.12 | Surplus fund | 617.81 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 127.59 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 4,977.77 | Individual deposits | 37,178.26 |
| Due from other banks and bankers | 649.00 | United States deposits | |
| Real estate, furniture, and fixtures | 7,251.31 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 6.45 | Due to other national banks | |
| Premiums paid | 736.52 | Due to State banks and bankers | |
| Checks and other cash items | 115.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 155.00 | | |
| Fractional currency | 28.43 | | |
| Trade dollars | | | |
| Specie | 2,782.50 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 99,173.66 | Total | 99,173.66 |

Wright County National Bank, Clarion.

DUANE YOUNG, *President.*

No. 3788.

CHAS. DUANE YOUNG, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$75,683.68 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,763.33 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,436.92 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 10,421.28 | Individual deposits | 50,402.91 |
| Due from other banks and bankers | 6,898.89 | United States deposits | |
| Real estate, furniture, and fixtures | 2,959.27 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 169.56 | Due to other national banks | |
| Premiums paid | 623.93 | Due to State banks and bankers | |
| Checks and other cash items | 1,722.41 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,265.00 | | |
| Fractional currency | 29.98 | | |
| Trade dollars | | | |
| Specie | 2,490.00 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 118,089.83 | Total | 118,089.83 |

I O W A .

City National Bank, Clinton.

AUGUSTUS L. STONE, *President.*

No. 2469.

ALFRED G. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$363,290.85 | Capital stock paid in | \$150,000.00 |
| Overdrafts..... | 1,577.89 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation..... | 37,500.00 | Other undivided profits..... | 8,423.25 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 33,750.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 3,048.46 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 21,169.67 | Individual deposits..... | 189,580.22 |
| Due from other banks and bankers..... | 12,079.89 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 14,979.50 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 4,097.56 | Due to other national banks..... | 15,603.08 |
| Premiums paid..... | 5,162.50 | Due to State banks and bankers..... | 19,476.46 |
| Checks and other cash items..... | 1,464.79 | Notes and bills re-discounted..... | 51,185.10 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 7,011.00 | | |
| Fractional currency..... | 1,004.00 | | |
| Trade dollars..... | | | |
| Specie..... | 23,944.50 | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,687.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total | 498,018.11 | Total | 498,018.11 |

Clinton National Bank, Clinton.

J. C. WESTON, *President.*

No. 994.

C. C. COAN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$205,503.00 | Capital stock paid in | \$60,000.00 |
| Overdrafts..... | 1,935.06 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation..... | 60,000.00 | Other undivided profits..... | 11,050.34 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 51,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 4,562.00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 36,278.71 | Individual deposits..... | 238,125.74 |
| Due from other banks and bankers..... | 3,926.79 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 20,961.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 4,149.09 | Due to other national banks..... | 5,725.50 |
| Premiums paid..... | 2,850.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 3,669.40 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 6,257.00 | | |
| Fractional currency..... | 369.62 | | |
| Trade dollars..... | | | |
| Specie..... | 20,500.00 | | |
| Legal-tender notes..... | 7,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,700.00 | | |
| Due from U. S. Treasurer..... | 240.00 | | |
| Total | 380,901.67 | Total | 380,901.67 |

Merchants' National Bank, Clinton.

B. H. A. HENNINGSEN, *President.*

No. 3736.

R. C. VAN KURAN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$180,554.42 | Capital stock paid in | \$100,000.00 |
| Overdrafts..... | 286.85 | Surplus fund | |
| U. S. bonds to secure circulation..... | 25,000.00 | Other undivided profits..... | 9,084.51 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 22,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 30,282.73 | Individual deposits..... | 136,603.90 |
| Due from other banks and bankers..... | 4,387.15 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,531.08 | Due to other national banks..... | 1,988.46 |
| Premiums paid..... | 2,000.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 383.45 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 7,572.00 | | |
| Fractional currency..... | 85.08 | | |
| Trade dollars..... | | | |
| Specie..... | 11,529.20 | | |
| Legal-tender notes..... | 5,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total | 269,736.96 | Total | 269,736.96 |

I O W A.

Louisa County National Bank, Columbus Junction.

J. W. GARNER, *President.*

No. 2032.

W. A. COLTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$121,943.59 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 782.00 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 12,744.62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 18,037.66 | Individual deposits | 92,842.87 |
| Due from other banks and bankers | 5,150.91 | United States deposits | |
| Real estate, furniture, and fixtures | 7,357.77 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,397.44 | Due to other national banks | 1,270.95 |
| Premiums paid | | Due to State banks and bankers | 879.76 |
| Checks and other cash items | 458.02 | Notes and bills re-discounted | 5,950.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,948.00 | | |
| Fractional currency | 47.31 | | |
| Trade dollars | | | |
| Specie | 10,190.50 | | |
| Legal-tender notes | 2,200.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 675.09 | | |
| Due from U. S. Treasurer | | | |
| Total | 187,188.20 | Total | 187,188.20 |

First National Bank, Corning.

LEW E. DARROW, *President.*

No. 2036.

CHARLES C. NORTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$132,950.02 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 539.34 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 21,341.21 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 29,179.13 | Individual deposits | 122,575.84 |
| Due from other banks and bankers | 4,235.56 | United States deposits | |
| Real estate, furniture, and fixtures | 10,417.37 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,932.60 | Due to other national banks | |
| Premiums paid | 1,656.25 | Due to State banks and bankers | 232.37 |
| Checks and other cash items | 490.89 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,915.00 | | |
| Fractional currency | 82.56 | | |
| Trade dollars | | | |
| Specie | 8,225.20 | | |
| Legal-tender notes | 9,213.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 214,899.42 | Total | 214,899.42 |

First National Bank, Council Bluffs.

J. F. EVANS, *President.*

No. 1479.

S. FARNSWORTH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$394,082.79 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5,568.83 | Surplus fund | 12,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 61,988.56 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 26,885.08 | Dividends unpaid | |
| Due from approved reserve agents | 154,026.97 | Individual deposits | 517,973.81 |
| Due from other banks and bankers | 1,503.22 | United States deposits | |
| Real estate, furniture, and fixtures | 2,500.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 1,750.00 | Due to State banks and bankers | |
| Checks and other cash items | 2,202.78 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,609.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 4,511.15 | | |
| Legal-tender notes | 40,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 653,702.37 | Total | 653,702.37 |

I O W A .

First National Bank, Creston.

H. S. CLARKE, *President.*

No. 2586.

E. J. BUSH, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$143,599.03 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,040.54 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Other undivided profits..... | 5,201.34 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 11,250.00 |
| U. S. bonds on hand..... | ..... | State-bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 7,042.38 | Dividends unpaid..... | ..... |
| Due from approved reserve agents..... | 11,252.79 | Individual deposits..... | 165,261.33 |
| Due from other banks and bankers..... | 14,571.19 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 17,261.75 | Deposits of U.S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 2,151.09 | Due to other national banks..... | 200.03 |
| Premiums paid..... | 1,000.00 | Due to State banks and bankers..... | 4,902.58 |
| Checks and other cash items..... | 1,924.54 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing-house..... | ..... | Bills payable..... | ..... |
| Bills of other banks..... | 4,884.00 | | |
| Fractional currency..... | 25.47 | | |
| Trade dollars..... | ..... |  |  |
| Specie..... | 18,193.00 | | |
| Legal-tender notes..... | 10,896.00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer..... | ..... |  |  |
| Total..... | 246,904.28 | Total..... | 246,904.28 |

Creston National Bank, Creston.

JAMES B. HARSH, *President.*

No. 2833.

R. E. BOYER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$158,389.31 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,915.21 | Surplus fund..... | 4,700.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Other undivided profits..... | 5,288.53 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 22,500.00 |
| U. S. bonds on hand..... | ..... | State-bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 43.78 | Dividends unpaid..... | ..... |
| Due from approved reserve agents..... | 3,412.23 | Individual deposits..... | 106,903.23 |
| Due from other banks and bankers..... | 2,823.70 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 23,129.48 | Deposits of U.S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 2,611.10 | Due to other national banks..... | 625.02 |
| Premiums paid..... | 937.50 | Due to State banks and bankers..... | 798.72 |
| Checks and other cash items..... | 159.73 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing-house..... | ..... | Bills payable..... | ..... |
| Bills of other banks..... | 10,306.00 | | |
| Fractional currency..... | 133.71 | | |
| Trade dollars..... | ..... |  |  |
| Specie..... | 8,628.75 | | |
| Legal-tender notes..... | 2,200.00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treas..... | 1,125.00 | | |
| Due from U. S. Treasurer..... | ..... |  |  |
| Total..... | 240,815.50 | Total..... | 240,815.50 |

First National Bank, Davenport.

JAMES THOMPSON, *President.*

No. 2695.

JOHN B. FIDLAR, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$703,292.74 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 10,516.27 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 74,392.18 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | ..... | State-bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | ..... | Dividends unpaid..... | 2,720.00 |
| Due from approved reserve agents..... | 78,630.22 | Individual deposits..... | 476,024.62 |
| Due from other banks and bankers..... | 35,068.43 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 20,000.00 | Deposits of U.S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 1,107.35 | Due to other national banks..... | 120,283.34 |
| Premiums paid..... | 2,000.00 | Due to State banks and bankers..... | 82,517.75 |
| Checks and other cash items..... | 4,098.46 | Notes and bills re-discounted..... | 25,000.00 |
| Exchanges for clearing-house..... | ..... | Bills payable..... | ..... |
| Bills of other banks..... | 37,141.00 | | |
| Fractional currency..... | 560.12 | | |
| Trade dollars..... | ..... |  |  |
| Specie..... | 32,173.30 | | |
| Legal-tender notes..... | ..... |  |  |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | ..... |  |  |
| Total..... | 976,837.89 | Total..... | 976,837.89 |

I O W A .

Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.*

No. 1671.

E. S. CARL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$640,704.66 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,863.91 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 34,875.81 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | 5,000.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 110,797.78 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 101,757.09 | Individual deposits | 492,692.13 |
| Real estate, furniture, and fixtures | 221.54 | United States deposits | 41,049.33 |
| Current expenses and taxes paid | 9,695.17 | Deposits of U. S. disbursing officers | 9,256.82 |
| Premiums paid | 18,092.00 | Due to other national banks | 115,423.15 |
| Checks and other cash items | 253.55 | Due to State banks and bankers | 196,782.94 |
| Exchanges for clearing-house | 85,194.48 | Notes and bills re-discounted ..... | ..... |
| Bills of other banks | 50,000.00 | Bills payable ..... | ..... |
| Fractional currency | 4,500.00 | | |
| Trade dollars | 1,000.00 | | |
| Specie ..... | ..... |  |  |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 1,180,080.18 | Total | 1,180,080.18 |

Davenport National Bank, Davenport.

E. S. BALLORD, *President.*

No. 848.

S. D. BAWDEN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$352,238.76 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 9,481.88 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 5,253.02 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 2,700.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 26,650.07 | Dividends unpaid | 1,236.00 |
| Due from approved reserve agents | 54,594.23 | Individual deposits | 190,358.62 |
| Real estate, furniture, and fixtures | 40,000.00 | United States deposits ..... | ..... |
| Current expenses and taxes paid | 228.42 | Deposits of U. S. disbursing officers ..... | ..... |
| Premiums paid | 3,113.89 | Due to other national banks | 47,252.91 |
| Checks and other cash items | 14,995.00 | Due to State banks and bankers | 46,289.81 |
| Exchanges for clearing-house | 277.26 | Notes and bills re-discounted ..... | ..... |
| Bills of other banks | 21,860.85 | Bills payable ..... | ..... |
| Fractional currency | 6,000.00 | | |
| Trade dollars | 2,250.00 | | |
| Specie ..... | ..... |  |  |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 584,390.36 | Total | 584,390.36 |

First National Bank, Decorah.

JAMES H. EASTON, *President.*

No. 493.

GEORGE Q. GARDNER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$219,869.92 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 2,113.39 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 2,280.16 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | 47,886.19 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 13,195.95 | Dividends unpaid | 236.00 |
| Due from approved reserve agents | 6,096.19 | Individual deposits | 257,903.68 |
| Real estate, furniture, and fixtures | 24,262.80 | United States deposits ..... | ..... |
| Current expenses and taxes paid | 2,276.94 | Deposits of U. S. disbursing officers ..... | ..... |
| Premiums paid | 1,400.00 | Due to other national banks ..... | ..... |
| Checks and other cash items | 578.78 | Due to State banks and bankers ..... | ..... |
| Exchanges for clearing-house | 1,988.00 | Notes and bills re-discounted ..... | ..... |
| Bills of other banks | 112.73 | Bills payable ..... | ..... |
| Fractional currency | 17,738.85 | | |
| Trade dollars | 10,000.00 | | |
| Specie | 900.00 | | |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 368,419.84 | Total | 368,419.84 |

I O W A.

Citizens' National Bank, Des Moines.

SAMUEL MERRILL, *President.*

No. 1970.

JOSEPH G. ROUNDS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$511,375.78 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,584.01 | Surplus fund | 175,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 10,304.02 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 80,523.90 | Dividends unpaid | |
| Due from approved reserve agents | 68,995.28 | Individual deposits | 331,781.53 |
| Due from other banks and bankers | 51,168.65 | United States deposits | |
| Real estate, furniture, and fixtures | 7,531.12 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,031.56 | Due to other national banks | 79,720.47 |
| Premiums paid | | Due to State banks and bankers | 122,893.86 |
| Checks and other cash items | 18,962.08 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 15,591.00 | | |
| Fractional currency | 630.40 | | |
| Trade dollars | | | |
| Specie | 19,818.50 | | |
| Legal-tender notes | 31,475.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | 1,387.60 | | |
| Total | 842,199.88 | Total | 842,199.88 |

Des Moines National Bank, Des Moines.

R. T. WELLSLAGER, *President.*

No. 2583.

V. F. NEWELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$526,864.07 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 3,876.05 | Surplus fund | 31,200.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 23,008.05 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,849.60 | Dividends unpaid | 378.00 |
| Due from approved reserve agents | 54,709.52 | Individual deposits | 260,493.20 |
| Due from other banks and bankers | 18,712.51 | United States deposits | |
| Real estate, furniture, and fixtures | 74,919.82 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,898.13 | Due to other national banks | 52,176.62 |
| Premiums paid | 7,625.00 | Due to State banks and bankers | 100,974.47 |
| Checks and other cash items | 11,241.10 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,081.00 | | |
| Fractional currency | 1,121.89 | | |
| Trade dollars | | | |
| Specie | 35,559.65 | | |
| Legal-tender notes | 7,430.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 813,230.34 | Total | 813,230.34 |

Iowa National Bank, Des Moines.

HENRY K. LOVE, *President.*

No. 2307.

C. B. WORTHINGTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$247,259.95 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,492.09 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 14,347.30 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 99,319.28 | Dividends unpaid | 80.00 |
| Due from approved reserve agents | 22,305.14 | Individual deposits | 311,585.17 |
| Due from other banks and bankers | 3,831.83 | United States deposits | |
| Real estate, furniture, and fixtures | 51,602.31 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 7,220.37 | Due to other national banks | 19,130.99 |
| Premiums paid | 2,000.00 | Due to State banks and bankers | 25,215.44 |
| Checks and other cash items | 16,289.31 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 11,752.00 | | |
| Fractional currency | 223.79 | | |
| Trade dollars | | | |
| Specie | 11,886.30 | | |
| Legal-tender notes | 18,552.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 522,858.90 | Total | 522,858.90 |

I O W A.

Merchants' National Bank, Des Moines.

W. R. GRAHAM, *President.*

No. 2631.

H. J. RANSOM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$132,988.16 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 475.52 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 2,458.72 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 26,535.06 |
| Due from other banks and bankers | 6,124.93 | United States deposits | |
| Real estate, furniture, and fixtures | 1,825.53 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,496.19 | Due to other national banks | 4,238.28 |
| Premiums paid | 1,968.75 | Due to State banks and bankers | 1,765.75 |
| Checks and other cash items | 629.26 | Notes and bills re-discounted | 12,150.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 400.00 | | |
| Fractional currency | 7.10 | | |
| Trade dollars | | | |
| Specie | 2,302.25 | | |
| Legal-tender notes | 306.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 174,648.71 | Total | 174,648.71 |

Valley National Bank, Des Moines.

J. J. TOWN, *President.*

No. 2886.

Wm. D. LUCAS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$559,746.56 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 473.80 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 27,398.46 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,170.00 |
| Due from approved reserve agents | 47,111.67 | Individual deposits | 284,218.97 |
| Due from other banks and bankers | 34,234.40 | United States deposits | |
| Real estate, furniture, and fixtures | 49,374.88 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,263.59 | Due to other national banks | 93,448.60 |
| Premiums paid | 2,500.00 | Due to State banks and bankers | 162,692.28 |
| Checks and other cash items | 21,603.92 | Notes and bills re-discounted | 21,200.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 11,900.00 | | |
| Fractional currency | 257.08 | | |
| Trade dollars | | | |
| Specie | 19,426.00 | | |
| Legal-tender notes | 22,799.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 813,878.40 | Total | 813,878.40 |

First National Bank, De Witt.

N. A. MERRELL, *President.*

No. 3182.

E. W. PRICE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$132,465.11 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 15.64 | Surplus fund | 2,120.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,297.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 224.50 |
| Due from approved reserve agents | 4,292.00 | Individual deposits | 116,929.32 |
| Due from other banks and bankers | 9,771.66 | United States deposits | |
| Real estate, furniture, and fixtures | 2,052.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 992.30 | Due to other national banks | |
| Premiums paid | 2,937.50 | Due to State banks and bankers | |
| Checks and other cash items | 74.64 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,740.00 | | |
| Fractional currency | 41.81 | | |
| Trade dollars | | | |
| Specie | 15,376.25 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 183,821.41 | Total | 183,821.41 |

I O W A.

First National Bank, Dubuque.

D. N. COOLEY, *President.*

No. 317.

O. E. GUERNSEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$856,258.46 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 9,077.54 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 28,818.33 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 7,150.00 | Dividends unpaid | 425.00 |
| Due from approved reserve agents .. | 63,868.69 | Individual deposits | 558,500.19 |
| Due from other banks and bankers .. | 17,563.45 | United States deposits | |
| Real estate, furniture, and fixtures .. | 26,962.99 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 5,914.25 | Due to other national banks | 95,537.17 |
| Premiums paid | 5,952.11 | Due to State banks and bankers | 97,580.14 |
| Checks and other cash items | 6,880.24 | Notes and bills re-discounted | 39,952.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 11,020.00 | | |
| Fractional currency | 73.10 | | |
| Trade dollars | | | |
| Specie | 27,962.00 | | |
| Legal-tender notes | 35,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,125,872.83 | Total | 1,125,872.83 |

Second National Bank, Dubuque.

GEO. B. BURCH, *President.*

No. 2327.

J. K. DEMING, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$715,418.41 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 2,043.41 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 12,084.24 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 640.00 |
| Due from approved reserve agents .. | 54,359.93 | Individual deposits | 373,648.82 |
| Due from other banks and bankers .. | 40,995.48 | United States deposits | |
| Real estate, furniture, and fixtures .. | 5,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 3,893.48 | Due to other national banks | 107,823.25 |
| Premiums paid | | Due to State banks and bankers | 161,869.11 |
| Checks and other cash items | 4,750.35 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,577.00 | | |
| Fractional currency | 70.86 | | |
| Trade dollars | | | |
| Specie | 29,706.50 | | |
| Legal-tender notes | 25,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 941,065.42 | Total | 941,065.42 |

Dubuque National Bank, Dubuque.

B. B. RICHARDS, *President.*

No. 3140.

JAMES HARRAGAN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$259,751.83 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,685.06 | Surplus fund | 10,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,106.25 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,480.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 10,450.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 6,311.59 | Individual deposits | 143,871.60 |
| Due from other banks and bankers .. | 13,835.59 | United States deposits | |
| Real estate, furniture, and fixtures .. | 5,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 1,431.53 | Due to other national banks | 18,870.28 |
| Premiums paid | 1,750.00 | Due to State banks and bankers | 20,688.85 |
| Checks and other cash items | 2,974.89 | Notes and bills re-discounted | 38,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 12,154.00 | | |
| Fractional currency | 32.19 | | |
| Trade dollars | | | |
| Specie | 6,015.30 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 357,516.98 | Total | 357,516.98 |

I O W A.

First National Bank, Eagle Grove.

H. A. MILLER, *President.*

No. 3439.

A. N. ODENHEIMER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$105,890.95 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,038.78 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 12,821.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,038.64 | Individual deposits | 65,423.58 |
| Due from other banks and bankers | 11,369.83 | United States deposits | |
| Real estate, furniture, and fixtures | 4,300.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 788.74 | Due to other national banks | 756.07 |
| Premiums paid | 2,900.00 | Due to State banks and bankers | |
| Checks and other cash items | 840.57 | Notes and bills re-discounted | 3,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 450.00 | | |
| Fractional currency | 3.05 | | |
| Trade dollars | | | |
| Specie | 11,568.25 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U.S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 153,251.31 | Total | 153,251.31 |

First National Bank, Elkader.

WM. LARRABEE, *President.*

No. 1815.

HENRY MEYER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$107,785.45 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 27.26 | Surplus fund | 10,900.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 6,281.79 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,500.00 | Dividends unpaid | 300.00 |
| Due from approved reserve agents | 13,158.66 | Individual deposits | 80,396.20 |
| Due from other banks and bankers | 5,508.39 | United States deposits | |
| Real estate, furniture, and fixtures | 5,850.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,490.72 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 58.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 685.00 | | |
| Fractional currency | 46.51 | | |
| Trade dollars | | | |
| Specie | 4,455.50 | | |
| Legal-tender notes | 2,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 168,127.99 | Total | 168,127.99 |

First National Bank, Emmetsburgh.

E. S. ORMSBY, *President.*

No. 3337.

J. J. WATSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$94,702.80 | Capital stock paid in | \$80,000.00 |
| Overdrafts | 1,845.99 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 1,389.65 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 17,990.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 12,011.28 | Individual deposits | 58,152.06 |
| Due from other banks and bankers | 1,007.28 | United States deposits | |
| Real estate, furniture, and fixtures | 16,031.85 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,143.61 | Due to other national banks | |
| Premiums paid | 1,666.50 | Due to State banks and bankers | |
| Checks and other cash items | 1,609.10 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,855.00 | | |
| Fractional currency | 30.77 | | |
| Trade dollars | | | |
| Specie | 5,327.40 | | |
| Legal-tender notes | 1,400.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 159,531.71 | Total | 159,531.71 |

I O W A .

First National Bank, Fairfield.

JAMES F. WILSON, *President*.

No. 1475.

B. S. McELHUNNY, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$128,651.91 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 741.38 | Surplus fund | 14,672.44 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 2,239.74 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 58,162.50 | Dividends unpaid | |
| Due from approved reserve agents | 2,893.50 | Individual deposits | 144,511.30 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 25,488.33 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 701.67 | Due to other national banks | |
| Premiums paid | 6,420.37 | Due to State banks and bankers | |
| Checks and other cash items | 266.26 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 575.00 | | |
| Fractional currency | 38.26 | | |
| Trade dollars | | | |
| Specie | 23,762.30 | | |
| Legal-tender notes | 10,097.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 288,923.48 | Total | 283,923.48 |

First National Bank, Fort Dodge.

L. BLANDEN, *President*.

No. 1661.

C. G. BLANDEN, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$131,493.17 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 914.67 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 3,773.87 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,438.68 | Dividends unpaid | |
| Due from approved reserve agents | 7,230.73 | Individual deposits | 127,993.38 |
| Due from other banks and bankers | 8,170.49 | United States deposits | |
| Real estate, furniture, and fixtures | 6,207.22 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,936.58 | Due to other national banks | 399.14 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,981.52 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,883.00 | | |
| Fractional currency | 75.33 | | |
| Trade dollars | | | |
| Specie | 8,585.00 | | |
| Legal-tender notes | 5,009.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 237,166.39 | Total | 237,166.39 |

Fort Dodge National Bank, Fort Dodge.

A. F. GUENTHER, *President*.

No. 2763.

J. C. CHENEY, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$99,264.97 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,586.98 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 23,000.00 | Other undivided profits | 3,131.08 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,047.61 | Dividends unpaid | |
| Due from approved reserve agents | 23,246.61 | Individual deposits | 168,716.89 |
| Due from other banks and bankers | 8,376.56 | United States deposits | |
| Real estate, furniture, and fixtures | 10,981.27 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 379.58 | Due to other national banks | 225.84 |
| Premiums paid | 1,504.11 | Due to State banks and bankers | 1,051.61 |
| Checks and other cash items | 3,619.78 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,973.00 | | |
| Fractional currency | 178.36 | | |
| Trade dollars | | | |
| Specie | 7,357.50 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 195,635.33 | Total | 195,635.33 |

IOWA.

Merchants' National Bank, Fort Dodge.

WEBB VINCENT, *President*.

No. 1947.

E. H. RICH, *Cashier*.

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$211,405.76 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 162.60 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 4,052.34 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding.. | 22,500.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 18,830.49 | Dividends unpaid..... | |
| Due from approved reserve agents. | 22,911.11 | Individual deposits..... | 200,402.48 |
| Due from other banks and bankers. | 36,742.48 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 22,237.00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid... | 735.68 | Due to other national banks..... | |
| Premiums paid..... | 2,000.00 | Due to State banks and bankers.. | 13,933.14 |
| Checks and other cash items..... | 2,263.02 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 400.00 | | |
| Fractional currency..... | 104.82 | | |
| Trade dollars..... | | | |
| Specie..... | 970.00 | | |
| Legal-tender notes..... | 16,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 360,887.96 | Total..... | 360,887.96 |

Mills County National Bank, Glenwood.

B. F. BUFFINGTON, *President*.

No. 1862.

WM. H. ANDERSON, *Cashier*.

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$156,852.14 | Capital stock paid in..... | \$65,000.00 |
| Overdrafts..... | 3,706.05 | Surplus fund..... | 65,000.00 |
| U. S. bonds to secure circulation... | 16,500.00 | Other undivided profits..... | 19,600.51 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding.. | 14,850.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 8,000.00 | Dividends unpaid..... | |
| Due from approved reserve agents. | 12,354.13 | Individual deposits..... | 187,272.44 |
| Due from other banks and bankers. | 89,479.92 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 16,939.98 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid... | 1,804.66 | Due to other national banks..... | |
| Premiums paid..... | 1,000.00 | Due to State banks and bankers.. | 103.95 |
| Checks and other cash items..... | 145.15 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 11,909.00 | | |
| Fractional currency..... | 130.22 | | |
| Trade dollars..... | | | |
| Specie..... | 24,263.15 | | |
| Legal-tender notes..... | 8,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 742.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 351,826.90 | Total..... | 351,826.90 |

First National Bank, Grinnell.

CHARLES F. CRAVER, *President*.

No. 1629.

CHARLES H. SPENCER, *Cashier*.

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$154,190.34 | Capital stock paid in..... | \$100,000.90 |
| Overdrafts..... | 396.73 | Surplus fund..... | 16,175.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 2,738.66 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding.. | 22,500.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents. | 9,478.33 | Individual deposits..... | 86,002.44 |
| Due from other banks and bankers. | 6,056.37 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 13,047.96 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid... | 2,057.36 | Due to other national banks..... | 2,701.92 |
| Premiums paid..... | 1,893.03 | Due to State banks and bankers.. | |
| Checks and other cash items..... | 5,491.12 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,029.00 | | |
| Fractional currency..... | 107.63 | | |
| Trade dollars..... | | | |
| Specie..... | 6,245.15 | | |
| Legal-tender notes..... | 3,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 230,118.02 | Total..... | 230,118.02 |

I O W A .

Merchants' National Bank, Grinnell.

SAMUEL F. COOPER, *President.*

No. 2953.

GEO. H. HAMLIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$149,935.02 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,946.97 | Surplus fund | 4,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 2,961.88 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 7,266.84 | Individual deposits | 66,936.23 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,984.41 | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 1,771.37 | Due to other national banks | 1,634.78 |
| Premiums paid | 2,330.00 | Due to State banks and bankers | |
| Checks and other cash items | 765.14 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,124.00 | | |
| Fractional currency | 54.84 | | |
| Trade dollars | 3,659.30 | | |
| Specie | 1,009.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | 70.00 | | |
| Total | 198,032.89 | Total | 198,032.89 |

First National Bank, Griswold.

THEO. H. BROWN, *President.*

No. 3048.

R. L. BROWN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$109,556.56 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 400.24 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,962.99 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 25,820.85 | Individual deposits | 93,491.96 |
| Due from other banks and bankers | 8,313.71 | United States deposits | |
| Real estate, furniture, and fixtures | 7,900.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 917.56 | Due to other national banks | 184.32 |
| Premiums paid | 100.00 | Due to State banks and bankers | 6,206.38 |
| Checks and other cash items | 411.94 | Notes and bills re-discounted | 6,537.10 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,308.00 | | |
| Fractional currency | 10.14 | | |
| Trade dollars | 5,341.25 | | |
| Specie | 5,400.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 181,632.75 | Total | 181,632.75 |

First National Bank, Grundy Center.

GEORGE WELLS, *President*

No. 3225.

CHRIS. C. SHULER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$133,445.91 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 188.57 | Surplus fund | 4,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,285.88 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 7,823.67 | Individual deposits | 83,587.87 |
| Due from other banks and bankers | 838.64 | United States deposits | |
| Real estate, furniture, and fixtures | 11,551.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 734.45 | Due to other national banks | 1,758.72 |
| Premiums paid | 800.00 | Due to State banks and bankers | |
| Checks and other cash items | 423.88 | Notes and bills re-discounted | 19,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 336.00 | | |
| Fractional currency | 94.65 | | |
| Trade dollars | 4,033.20 | | |
| Specie | 3,500.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 176,882.47 | Total | 176,882.47 |

I O W A .

Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President.*

No. 3396.

H. S. BECKMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$131,732.79 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 120.48 | Surplus fund | 8,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 1,224.93 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | 20.00 |
| Due from approved reserve agents. | 10,014.25 | Individual deposits | 93,912.62 |
| Due from other banks and bankers. | 856.16 | United States deposits | |
| Real estate, furniture, and fixtures. | 800.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 3.25 | Due to other national banks | |
| Premiums paid | 750.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 409.52 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 25.00 | | |
| Fractional currency | 82.70 | | |
| Trade dollars | | | |
| Specie | 905.90 | | |
| Legal-tender notes | 5,645.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 164,407.55 | Total | 164,407.55 |

First National Bank, Independence.

RICHARD CAMPBELL, *President.*

No. 3263.

WM. W. DONNAN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$275,130.65 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 747.84 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 63,035.52 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 34,366.26 | Dividends unpaid | |
| Due from approved reserve agents. | 13,668.08 | Individual deposits | 233,807.72 |
| Due from other banks and bankers. | 26,615.67 | United States deposits | |
| Real estate, furniture, and fixtures. | 17,236.35 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 2,765.95 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 1,719.41 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,019.00 | | |
| Fractional currency | 759.50 | | |
| Trade dollars | | | |
| Specie | 15,129.53 | | |
| Legal-tender notes | 21,020.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 439,343.24 | Total | 439,343.24 |

People's National Bank, Independence.

EDWARD ROSS, *President.*

No. 2187.

JUSTUS F. COY, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$141,104.28 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 4,515.38 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation .. | 30,000.00 | Other undivided profits | 11,820.05 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 27,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 13,467.44 | Dividends unpaid | |
| Due from approved reserve agents. | 20,432.49 | Individual deposits | 115,572.63 |
| Due from other banks and bankers. | 3,929.02 | United States deposits | |
| Real estate, furniture, and fixtures. | 10,109.43 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 2,039.39 | Due to other national banks | |
| Premiums paid | 1,500.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 196.73 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 730.00 | | |
| Fractional currency | 236.84 | | |
| Trade dollars | | | |
| Specie | 9,850.68 | | |
| Legal-tender notes | 4,922.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 244,392.68 | Total | 244,392.68 |

I O W A .

First National Bank, Indianola.

J. G. SANDY, *President.*

No. 1811.

GORNHAM A. WORTH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$106,013.73 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 291.17 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 20,307.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 7,459.72 | Individual deposits | 90,714.01 |
| Due from other banks and bankers | 11,200.28 | United States deposits | |
| Real estate, furniture, and fixtures | 28,241.63 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2.75 | Due to other national banks | 329.85 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 492.18 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,613.60 | | |
| Fractional currency | 9.56 | | |
| Trade dollars | | | |
| Specie | 1,215.00 | | |
| Legal-tender notes | 13,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 182,601.52 | Total | 182,601.52 |

First National Bank, Iowa City.

L. PARSONS, *President.*

No. 2738.

LOVELL SWISHER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$177,362.87 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 7,227.57 | Surplus fund | 7,768.91 |
| U. S. bonds to secure circulation | 36,000.00 | Other undivided profits | 11,968.87 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 32,400.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 400.00 | Dividends unpaid | 2,100.00 |
| Due from approved reserve agents | 243.92 | Individual deposits | 122,536.06 |
| Due from other banks and bankers | 704.81 | United States deposits | |
| Real estate, furniture, and fixtures | 24,014.48 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,281.17 | Due to other national banks | 2,918.56 |
| Premiums paid | 6,615.32 | Due to State banks and bankers | |
| Checks and other cash items | 11,821.62 | Notes and bills re-discounted | 5,614.29 |
| Exchanges for clearing-house | | Bills payable | 12,500.00 |
| Bills of other banks | 2,029.03 | | |
| Fractional currency | 133.84 | | |
| Trade dollars | | | |
| Specie | 18,486.00 | | |
| Legal-tender notes | 8,360.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,620.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 297,206.60 | Total | 297,206.60 |

Iowa City National Bank, Iowa City.

SAMUEL J. KIRKWOOD, *President.*

No. 2821.

JOHN N. COLBRES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$301,678.84 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 9,997.33 | Surplus fund | 4,081.92 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 4,823.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15.00 | Dividends unpaid | 687.00 |
| Due from approved reserve agents | 15,696.18 | Individual deposits | 212,151.83 |
| Due from other banks and bankers | 7,880.48 | United States deposits | |
| Real estate, furniture, and fixtures | 40,741.83 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,548.27 | Due to other national banks | 1,859.41 |
| Premiums paid | 4,000.00 | Due to State banks and bankers | 113.64 |
| Checks and other cash items | 8,954.57 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,822.00 | | |
| Fractional currency | 33.65 | | |
| Trade dollars | | | |
| Specie | 11,118.80 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 468,716.95 | Total | 468,716.95 |

I O W A .

First National Bank, Iowa Falls.

JOHN H. CARLETON, *President.*

No. 3252.

W. H. WOODS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$118,094.35 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 169.90 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 12,743.30 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 5,849.35 | Individual deposits | 70,557.26 |
| Due from other banks and bankers | 6,292.64 | United States deposits | |
| Real estate, furniture, and fixtures | 9,530.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,084.11 | Due to other national banks | |
| Premiums paid | 1,015.62 | Due to State banks and bankers | |
| Checks and other cash items | 26.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,500.00 | | |
| Fractional currency | 85.09 | | |
| Trade dollars | | | |
| Specie | 5,375.09 | | |
| Legal-tender notes | 1,466.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 169,550.56 | Total | 169,550.56 |

Keokuk National Bank, Keokuk.

S. P. POND, *President.*

No. 1992.

EDWIN F. BROWNELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$196,194.23 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,028.35 | Surplus fund | 12,100.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,833.17 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 250.00 |
| Due from approved reserve agents | 109,490.43 | Individual deposits | 251,116.66 |
| Due from other banks and bankers | 868.18 | United States deposits | |
| Real estate, furniture, and fixtures | 12,915.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,758.40 | Due to other national banks | 718.70 |
| Premiums paid | 2,247.44 | Due to State banks and bankers | 7,813.63 |
| Checks and other cash items | 1,485.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,325.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 26,893.00 | | |
| Legal-tender notes | 11,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 398,332.16 | Total | 398,332.16 |

Knoxville National Bank, Knoxville.

ADGATE W. COLLINS, *President.*

No. 1871.

JNO. B. ELLIOTT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$192,027.72 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,339.76 | Surplus fund | 22,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 8,285.16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 565.96 | Dividends unpaid | |
| Due from approved reserve agents | 8,221.74 | Individual deposits | 100,119.67 |
| Due from other banks and bankers | 4,748.37 | United States deposits | |
| Real estate, furniture, and fixtures | 10,195.30 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,519.51 | Due to other national banks | |
| Premiums paid | 1,975.96 | Due to State banks and bankers | |
| Checks and other cash items | 1,098.36 | Notes and bills re-discounted | 15,500.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 900.00 | | |
| Fractional currency | 94.95 | | |
| Trade dollars | | | |
| Specie | 5,014.50 | | |
| Legal-tender notes | 9,648.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 268,404.83 | Total | 268,404.83 |

I O W A .

Marion County National Bank, Knoxville.

LARKEN WRIGHT, *President.*

No. 1986.

OLIVER P. WRIGHT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$119,951.16 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 1,430.60 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 5,328.85 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 18,723.40 | Individual deposits | 107,235.70 |
| Due from other banks and bankers | 30,203.57 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,730.01 | Due to other national banks | 39.27 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4.44 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 450.00 | | |
| Fractional currency | 140.64 | | |
| Trade dollars | | | |
| Specie | 1,295.00 | | |
| Legal-tender notes | 8,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 198,103.82 | Total | 198,103.82 |

First National Bank, Le Mars.

P. F. DALTON, *President.*

No. 2728.

M. H. FINNEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$349,756.05 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 6,222.80 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 13,468.23 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 27,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 5.00 |
| Due from approved reserve agents | 27,503.28 | Individual deposits | 346,609.98 |
| Due from other banks and bankers | 73,721.86 | United States deposits | |
| Real estate, furniture, and fixtures | 15,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,146.37 | Due to other national banks | |
| Premiums paid | 2,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 2,994.92 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,726.00 | | |
| Fractional currency | 49.93 | | |
| Trade dollars | | | |
| Specie | 10,810.00 | | |
| Legal-tender notes | 2,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 650.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 527,081.21 | Total | 527,081.21 |

Le Mars National Bank, Le Mars.

WILLIAM H. DENT, *President.*

No. 2818.

GILBERT C. MACLAGAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$237,889.78 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 7,162.14 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 9,951.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 16,200.00 | Dividends unpaid | |
| Due from approved reserve agents | 20,336.20 | Individual deposits | 206,860.01 |
| Due from other banks and bankers | 8,695.51 | United States deposits | |
| Real estate, furniture, and fixtures | 18,824.33 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,040.04 | Due to other national banks | |
| Premiums paid | 1,781.25 | Due to State banks and bankers | 585.46 |
| Checks and other cash items | 3,018.33 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,845.00 | | |
| Fractional currency | 119.40 | | |
| Trade dollars | | | |
| Specie | 9,768.10 | | |
| Legal-tender notes | 4,102.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 359,907.17 | Total | 359,907.17 |

I O W A .

First National Bank, Lyons

OLIVER McMAHAN, *President.*

No. 2733.

WILLIAM HOLMES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$451,756.87 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,476.31 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 18,253.91 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 44,500.00 |
| U. S. bonds on hand | 9,734.65 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 62,044.50 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 1,095.71 | Individual deposits | 410,893.25 |
| Due from other banks and bankers | 1,200.00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 2,892.17 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid ..... | ..... | Due to other national banks | 2,178.14 |
| Premiums paid | 342.24 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 2,403.00 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 1,750.26 | Bills payable ..... | ..... |
| Bills of other banks ..... | ..... |  |  |
| Fractional currency | 30,879.50 | | |
| Trade dollars | 8,000.00 | | |
| Specie | 2,250.00 | | |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 625,825.30 | Total | 625,825.30 |

First National Bank, Malvern.

JAMES M. STRAHAN, *President.*

No. 2247.

LEANDER BENTLEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$91,609.13 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 352.51 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,621.46 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | 500.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 4,590.53 | Dividends unpaid | 1,389.00 |
| Due from approved reserve agents | 16,846.49 | Individual deposits | 61,911.92 |
| Due from other banks and bankers | 10,084.18 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 20.25 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 8.17 | Due to other national banks ..... | ..... |
| Premiums paid | 4,505.00 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 11,593.62 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 562.50 | | |
| Fractional currency ..... | ..... |  |  |
| Trade dollars ..... | ..... |  |  |
| Specie ..... | ..... |  |  |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 153,172.38 | Total | 153,172.38 |

First National Bank, Manning.

DONALD W. SUTHERLAND, *President.*

No. 3455.

ORSON E. DUTTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$84,738.85 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,598.32 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,248.61 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | 5,871.45 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 8,913.40 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 8,000.00 | Individual deposits | 64,566.90 |
| Due from other banks and bankers | 187.50 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 440.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 3,840.00 | Due to other national banks ..... | ..... |
| Premiums paid | 12.89 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 5,400.00 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 1,000.00 | Bills payable ..... | ..... |
| Bills of other banks | 562.50 | | |
| Fractional currency ..... | ..... |  |  |
| Trade dollars ..... | ..... |  |  |
| Specie ..... | ..... |  |  |
| Legal-tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas ..... | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 133,065.51 | Total | 133,065.51 |

I O W A .

First National Bank, Maquoketa.

THOMAS E. CANNELL, *President.*

No. 999.

C. VON SCHREDER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$80,702.84 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,344.31 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 38,000.00 | Other undivided profits | 5,173.24 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 34,200.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,962.71 | Dividends unpaid | |
| Due from approved reserve agents | 10,270.60 | Individual deposits | 81,361.74 |
| Due from other banks and bankers | 27,723.99 | United States deposits | |
| Real estate, furniture, and fixtures | 11,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 372.74 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,468.00 | | |
| Fractional currency | 43.29 | | |
| Trade dollars | | | |
| Specie | 4,138.50 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,710.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 185,734.98 | Total | 185,734.98 |

First National Bank, Marengo.

J. H. BRANCH, *President.*

No. 2484.

C. E. BINGHAM, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$87,967.67 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,606.64 | Surplus fund | 4,977.73 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,976.28 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,994.43 | Individual deposits | 49,099.84 |
| Due from other banks and bankers | 3,918.91 | United States deposits | |
| Real estate, furniture, and fixtures | 16,716.13 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,304.76 | Due to other national banks | |
| Premiums paid | 825.00 | Due to State banks and bankers | 19,780.21 |
| Checks and other cash items | 8.85 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,194.00 | | |
| Fractional currency | 53.67 | | |
| Trade dollars | | | |
| Specie | 5,431.50 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 137,084.06 | Total | 137,084.06 |

First National Bank, Marion.

JAY J. SMYTH, *President.*

No. 2753.

SAMUEL N. GOODHUE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$134,779.19 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,420.04 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,498.12 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 16,128.96 | Individual deposits | 104,520.32 |
| Due from other banks and bankers | 8,034.79 | United States deposits | |
| Real estate, furniture, and fixtures | 7,500.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,432.08 | Due to other national banks | |
| Premiums paid | 2,000.00 | Due to State banks and bankers | 3,026.38 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 30.00 | | |
| Fractional currency | 44.76 | | |
| Trade dollars | | | |
| Specie | 12,802.50 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 197,294.82 | Total | 197,294.82 |

I O W A.

First National Bank, Marshalltown.

GEORGE GLICK, *President.*

No. 411.

A. G. GLICK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$315,686.63 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 5,074.31 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 5,626.43 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 108,047.53 | Individual deposits | 393,738.86 |
| Due from other banks and bankers | 15,401.30 | United States deposits | |
| Real estate, furniture, and fixtures | 23,640.53 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,718.20 | Due to other national banks | 554.88 |
| Premiums paid | | Due to State banks and bankers | 352.27 |
| Checks and other cash items | 2,905.11 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,010.00 | | |
| Fractional currency | 274.33 | | |
| Trade dollars | | | |
| Specie | 37,389.50 | | |
| Legal-tender notes | 7,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 547,772.44 | Total | 547,772.44 |

First National Bank, Mason City.

HENRY I. SMITH, *President.*

No. 2574.

C. H. McNIDER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$131,057.47 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 952.62 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 5,421.57 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 14,296.22 | Dividends unpaid | |
| Due from approved reserve agents | 41,046.36 | Individual deposits | 151,966.23 |
| Due from other banks and bankers | 7,940.92 | United States deposits | |
| Real estate, furniture, and fixtures | 3,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 250.00 | Due to State banks and bankers | |
| Checks and other cash items | 60.33 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,391.60 | | |
| Fractional currency | 166.48 | | |
| Trade dollars | | | |
| Specie | 7,914.50 | | |
| Legal-tender notes | 8,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 233,637.80 | Total | 233,637.80 |

First National Bank, McGregor.

FRANK LARRABEE, *President.*

No. 323.

WILLIAM R. KINNAIRD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$141,476.38 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 176.68 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 12,456.53 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | 100.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 73,510.41 | Dividends unpaid | 7,104.00 |
| Due from approved reserve agents | 133,614.57 | Individual deposits | 285,136.10 |
| Due from other banks and bankers | 37,132.34 | United States deposits | |
| Real estate, furniture, and fixtures | 11,075.82 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,093.94 | Due to other national banks | 1,114.26 |
| Premiums paid | 5,523.50 | Due to State banks and bankers | 5,123.51 |
| Checks and other cash items | 362.53 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,539.60 | | |
| Fractional currency | 68.00 | | |
| Trade dollars | | | |
| Specie | 12,654.25 | | |
| Legal-tender notes | 6,990.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 458,444.40 | Total | 458,444.40 |

I O W A .

First National Bank, Missouri Valley.

ORSON B. DUTTON, *President.*

No. 3189.

JAY G. DUTTON, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$111,554.45 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 945.48 | Surplus fund..... | 26,000.00 |
| U. S. bonds to secure circulation... | 17,000.00 | Other undivided profits..... | 10,137.08 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 15,300.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents. | 6,456.91 | Individual deposits..... | 67,187.24 |
| Due from other banks and bankers. | 12,322.07 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 6,150.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 2,287.08 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 40.69 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,905.00 | | |
| Fractional currency..... | 47.24 | | |
| Trade dollars..... | | | |
| Specie..... | 6,149.80 | | |
| Legal-tender notes..... | 3,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 765.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 168,624.52 | Total..... | 168,624.32 |

First National Bank, Montezuma.

JOHN HALL, *President.*

No. 2961.

GEORGE W. KIERULFF, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$68,742.59 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 439.26 | Surplus fund..... | 2,625.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 1,926.01 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents. | 17,646.48 | Individual deposits..... | 62,716.92 |
| Due from other banks and bankers. | 15,856.02 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 3,400.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 840.38 | Due to other national banks..... | |
| Premiums paid..... | 300.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 2,120.92 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 115.00 | | |
| Fractional currency..... | 10.51 | | |
| Trade dollars..... | | | |
| Specie..... | 5,067.50 | | |
| Legal-tender notes..... | 917.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 128,517.96 | Total..... | 128,517.96 |

First National Bank, Mount Pleasant.

PRESBY SAUNDERS, *President.*

No. 299.

T. J. VAN HON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$159,465.29 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 256.10 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 10,695.12 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 5,770.96 | Dividends unpaid..... | |
| Due from approved reserve agents. | 20,818.13 | Individual deposits..... | 136,383.45 |
| Due from other banks and bankers. | 23,668.75 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 16,880.23 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 2,174.57 | Due to other national banks..... | |
| Premiums paid..... | 6,250.00 | Due to State banks and bankers..... | 1,253.99 |
| Checks and other cash items..... | 2,504.05 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 250.00 | | |
| Fractional currency..... | 36.48 | | |
| Trade dollars..... | | | |
| Specie..... | 16,302.00 | | |
| Legal-tender notes..... | 9,241.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer..... | 1,000.00 | | |
| Total..... | 290,832.56 | Total..... | 290,832.56 |

I O W A .

National State Bank, Mount Pleasant.

J. H. WHITING, *President.*

No. 922.

ROBERT S. GILLIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$178,921.05 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,058.36 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation .. | 74,500.00 | Other undivided profits | 13,764.38 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 67,050.00 |
| U. S. bonds on hand | 50.00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 58,034.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 26,986.08 | Individual deposits | 169,787.08 |
| Due from other banks and bankers .. | 4,390.11 | United States deposits | |
| Real estate, furniture, and fixtures .. | 14,201.27 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | | Due to other national banks | 260.44 |
| Premiums paid | | Due to State banks and bankers | 612.52 |
| Checks and other cash items | 1,695.34 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 340.00 | | |
| Fractional currency | 46.71 | | |
| Trade dollars | | | |
| Specie | 22,755.00 | | |
| Legal-tender notes | 15,124.60 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 3,352.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 401,474.42 | Total | 401,474.42 |

First National Bank, Muscatine.

SIMON G. STEIN, *President.*

No. 1577.

T. N. BROWN, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$178,155.20 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 10,544.45 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 3,069.29 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 9,515.07 | Dividends unpaid | 125.00 |
| Due from approved reserve agents .. | 3,012.40 | Individual deposits | 156,562.70 |
| Due from other banks and bankers .. | 9,604.21 | United States deposits | |
| Real estate, furniture, and fixtures .. | 17,464.20 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 887.55 | Due to other national banks | 511.94 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 947.89 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,500.00 | | |
| Fractional currency | 93.96 | | |
| Trade dollars | | | |
| Specie | 11,421.00 | | |
| Legal-tender notes | 11,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 282,768.93 | Total | 282,768.93 |

First National Bank, Nashua.

ALMON G. CASE, *President.*

No. 2411.

AMOS CASE, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$113,604.86 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,453.64 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 3,325.57 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 500.00 |
| Due from approved reserve agents .. | 1,974.39 | Individual deposits | 80,633.04 |
| Due from other banks and bankers .. | 3,044.69 | United States deposits | |
| Real estate, furniture, and fixtures .. | 8,000.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 1,025.82 | Due to other national banks | 816.68 |
| Premiums paid | 2,781.38 | Due to State banks and bankers | |
| Checks and other cash items | 2,033.51 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 625.00 | | |
| Fractional currency | 160.80 | | |
| Trade dollars | | | |
| Specie | 7,189.00 | | |
| Legal-tender notes | 2,570.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 158,525.59 | Total | 158,525.59 |

I O W A .

First National Bank, Nevada.

R. J. SILLIMAN, *President.*

No. 2555.

WILBER F. SWAYZE, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$86,677.11 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,360.91 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 3,500.88 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 7,695.22 | Dividends unpaid | |
| Due from approved reserve agents .. | 13,112.08 | Individual deposits | 63,757.04 |
| Due from other banks and bankers .. | 9,996.61 | United States deposits | |
| Real estate, furniture, and fixtures .. | 87.92 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 685.33 | Due to other national banks | |
| Premiums paid | 174.78 | Due to State banks and bankers | 4,477.04 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,425.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 5,307.50 | | |
| Legal-tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 142,984.96 | Total | 142,984.96 |

First National Bank, New Hampton.

O. B. SHERMAN, *President.*

No. 2568.

SAM. J. KENTON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$92,016.84 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,059.52 | Surplus fund | 538.11 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 2,017.03 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 10,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 5,950.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 7,851.12 | Individual deposits | 89,123.02 |
| Due from other banks and bankers .. | 1,527.23 | United States deposits | |
| Real estate, furniture, and fixtures .. | 12,699.38 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 567.11 | Due to other national banks | |
| Premiums paid | 900.00 | Due to State banks and bankers | |
| Checks and other cash items | 2,105.04 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,853.00 | | |
| Fractional currency | 25.42 | | |
| Trade dollars | | | |
| Specie | 4,811.00 | | |
| Legal-tender notes | 4,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 148,928.16 | Total | 148,928.16 |

First National Bank, Newton.

J. H. LYDAY, *President.*

No. 2644.

CHESTER SLOANAKER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$126,196.09 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 7,446.83 | Surplus fund | 6,500.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 2,798.34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 4,400.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 11,905.74 | Individual deposits | 123,161.25 |
| Due from other banks and bankers .. | 12,618.15 | United States deposits | |
| Real estate, furniture, and fixtures .. | 785.63 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 3,300.00 | Due to other national banks | 893.27 |
| Premiums paid | 385.64 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,127.00 | | |
| Fractional currency | 60.83 | | |
| Trade dollars | | | |
| Specie | 4,814.45 | | |
| Legal-tender notes | 11,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 199,602.86 | Total | 199,602.86 |

I O W A .

Osage National Bank, Osage.

J. H. BRUSH, *President*.

No. 1618.

AVERY BRUSH, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$168,296.43 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 7,856.20 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 12,355.50 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 119,712.80 | Dividends unpaid | |
| Due from approved reserve agents | 20,315.62 | Individual deposits | 272,755.35 |
| Due from other banks and bankers | 17,476.01 | United States deposits | |
| Real estate, furniture, and fixtures | 6,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 312.25 | Due to other national banks | 436.16 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 801.21 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,375.00 | | |
| Fractional currency | 61.24 | | |
| Trade dollars | | | |
| Specie | 8,067.75 | | |
| Legal-tender notes | 6,730.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | 1,230.00 | | |
| Total | 371,797.01 | Total | 371,797.01 |

Farmers and Traders' National Bank, Oskaloosa.

J. G. JONES, *President*.

No. 2895.

JOHN H. WARREN, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$122,761.87 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 628.72 | Surplus fund | 4,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 12,128.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 35,510.13 | Dividends unpaid | |
| Due from approved reserve agents | 30,919.45 | Individual deposits | 152,549.57 |
| Due from other banks and bankers | 11,107.90 | United States deposits | |
| Real estate, furniture, and fixtures | 14,125.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,686.16 | Due to other national banks | |
| Premiums paid | 2,069.78 | Due to State banks and bankers | |
| Checks and other cash items | 2,548.93 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,456.00 | | |
| Fractional currency | 17.24 | | |
| Trade dollars | | | |
| Specie | 24,622.00 | | |
| Legal-tender notes | 9,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 291,178.27 | Total | 291,178.27 |

Oskaloosa National Bank, Oskaloosa.

H. L. SPENCER, *President*.

No. 2417.

C. E. LOFLAND, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$220,901.29 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,298.72 | Surplus fund | 11,600.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 5,273.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,000.00 | Dividends unpaid | 241.66 |
| Due from approved reserve agents | 37,761.82 | Individual deposits | 294,656.52 |
| Due from other banks and bankers | 29,253.08 | United States deposits | |
| Real estate, furniture, and fixtures | 29,262.51 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,825.98 | Due to other national banks | |
| Premiums paid | 264.45 | Due to State banks and bankers | 1,551.03 |
| Checks and other cash items | 8,842.51 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,006.00 | | |
| Fractional currency | 88.51 | | |
| Trade dollars | | | |
| Specie | 17,353.50 | | |
| Legal-tender notes | 6,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | 550.00 | | |
| Total | 373,972.87 | Total | 373,972.87 |

I O W A .

First National Bank, Ottumwa.

WESLEY B. BONNIFIELD, *President.*

No. 107.

W. T. FENTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$278,148.37 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 383.17 | Surplus fund | 40,000.90 |
| U. S. bonds to secure circulation | 60,000.00 | Other undivided profits | 33,059.94 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 54,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 27,593.32 | Dividends unpaid | |
| Due from approved reserve agents | 4,082.12 | Individual deposits | 261,967.57 |
| Due from other banks and bankers | 10,108.91 | United States deposits | |
| Real estate, furniture, and fixtures | 35,074.19 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,950.58 | Due to other national banks | 2,571.22 |
| Premiums paid | 162.81 | Due to State banks and bankers | 9,916.89 |
| Checks and other cash items | 9,657.80 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,191.00 | | |
| Fractional currency | 227.17 | | |
| Trade dollars | | | |
| Specie | 7,436.15 | | |
| Legal-tender notes | 24,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,700.00 | | |
| Due from U. S. Treasurer | 1,000.00 | | |
| Total | 466,515.62 | Total | 466,515.62 |

Iowa National Bank, Ottumwa.

CHARLES F. BLAKE, *President.*

No. 1726.

T. H. EATON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$371,590.63 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,327.52 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 33,435.55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,145.52 | Dividends unpaid | |
| Due from approved reserve agents | 8,636.49 | Individual deposits | 285,521.73 |
| Due from other banks and bankers | 4,118.60 | United States deposits | |
| Real estate, furniture, and fixtures | 29,365.65 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,262.57 | Due to other national banks | 5.81 |
| Premiums paid | | Due to State banks and bankers | 155.22 |
| Checks and other cash items | 1,377.50 | Notes and bills re-discounted | 23,600.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,892.00 | | |
| Fractional currency | 171.37 | | |
| Trade dollars | | | |
| Specie | 0,077.50 | | |
| Legal-tender notes | 20,125.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 485,218.31 | Total | 485,218.31 |

Ottumwa National Bank, Ottumwa.

J. G. HUTCHISON, *President.*

No. 2621.

M. B. HUTCHISON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$210,525.56 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,049.28 | Surplus fund | 6,100.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 5,619.54 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,515.44 | Dividends unpaid | |
| Due from approved reserve agents | 12,509.03 | Individual deposits | 167,355.12 |
| Due from other banks and bankers | 7,435.65 | United States deposits | |
| Real estate, furniture, and fixtures | 10,488.81 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,186.54 | Due to other national banks | 1,219.72 |
| Premiums paid | 2,050.09 | Due to State banks and bankers | |
| Checks and other cash items | 1,763.72 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,682.00 | | |
| Fractional currency | 55.05 | | |
| Trade dollars | | | |
| Specie | 3,408.30 | | |
| Legal-tender notes | 15,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 302,794.38 | Total | 302,794.38 |

I O W A .

Guthrie County National Bank, Panora.

GEORGE H. MOORE, *President.*

No. 3226.

G. M. REYNOLDS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$114, 107. 00 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 251. 93 | Surplus fund | 4, 700. 00 |
| U. S. bonds to secure circulation | 12, 500. 00 | Other undivided profits | 2, 891. 93 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11, 250. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 12, 178. 61 | Individual deposits | 98, 480. 01 |
| Due from other banks and bankers | 6, 476. 99 | United States deposits | |
| Real estate, furniture, and fixtures | 10, 000. 00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 990. 76 | Due to other national banks | |
| Premiums paid | 1, 208. 75 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 130. 00 | | |
| Fractional currency | 61. 97 | | |
| Trade dollars | | | |
| Specie | 4, 615. 40 | | |
| Legal-tender notes | 4, 240. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562. 50 | | |
| Due from U. S. Treasurer | | | |
| Total | 167, 321. 91 | Total | 167, 321. 91 |

First National Bank, Pella.

EDWARD R. CASSATT, *President.*

No. 1891.

J. H. STUBENRAUCH, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$85, 166. 50 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | | Surplus fund | 3, 000. 00 |
| U. S. bonds to secure circulation | 13, 000. 00 | Other undivided profits | 2, 184. 60 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11, 700. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1, 450. 00 | Dividends unpaid | |
| Due from approved reserve agents | 7, 826. 78 | Individual deposits | 94, 097. 52 |
| Due from other banks and bankers | 32, 005. 92 | United States deposits | |
| Real estate, furniture, and fixtures | 3, 570. 20 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 173. 00 | Due to other national banks | |
| Premiums paid | 900. 00 | Due to State banks and bankers | |
| Checks and other cash items | 50. 26 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1, 178. 00 | | |
| Fractional currency | 17. 30 | | |
| Trade dollars | | | |
| Specie | 12, 175. 00 | | |
| Legal-tender notes | 3, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 469. 16 | | |
| Due from U. S. Treasurer | | | |
| Total | 160, 982. 12 | Total | 160, 982. 12 |

Pella National Bank, Pella.

PIERRE H. BOUSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$254, 451. 98 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | | Surplus fund | 20, 000. 00 |
| U. S. bonds to secure circulation | 25, 000. 00 | Other undivided profits | 3, 178. 07 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22, 500. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 27, 879. 17 | Individual deposits | 193, 250. 39 |
| Due from other banks and bankers | 9, 620. 06 | United States deposits | |
| Real estate, furniture, and fixtures | 4, 356. 98 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1, 886. 94 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1, 725. 00 | | |
| Fractional currency | 25. 23 | | |
| Trade dollars | | | |
| Specie | 2, 849. 60 | | |
| Legal-tender notes | 10, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1, 125. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 338, 928. 96 | Total | 338, 928. 96 |

I O W A .

First National Bank, Perry.

D. J. PATTER, *President.*

No. 3026.

H. J. HOLMES, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$118,074.38 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 10,786.74 | Surplus fund..... | 5,750.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Other undivided profits..... | 9,502.56 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 7,487.23 | Individual deposits..... | 118,754.19 |
| Due from other banks and bankers..... | 10,430.08 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 9,500.00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 4,718.47 | Due to other national banks..... | |
| Premiums paid..... | 2,890.62 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 140.00 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 680.00 | | |
| Fractional currency..... | 72.58 | | |
| Trade dollars..... | | | |
| Specie..... | 14,094.15 | | |
| Legal-tender notes..... | 3,320.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 195,256.75 | Total..... | 195,256.75 |

First National Bank, Red Oak.

CHARLES H. LANE, *President.*

No. 2130.

C. F. CLARKE, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$166,833.37 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,221.27 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 20,000.00 | Other undivided profits..... | 4,249.41 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 18,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 12,808.59 | Individual deposits..... | 131,928.79 |
| Due from other banks and bankers..... | 4,705.99 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 12,500.00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 313.00 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 924.58 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 11,105.00 | | |
| Fractional currency..... | | | |
| Trade dollars..... | | | |
| Specie..... | 6,990.30 | | |
| Legal-tender notes..... | 12,500.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 900.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 254,492.10 | Total..... | 254,492.10 |

Red Oak National Bank, Red Oak.

JUSTUS CLARK, *President.*

No. 3055.

PAUL P. CLARK, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$187,167.23 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,166.26 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Other undivided profits..... | 7,926.98 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 9,367.88 | Individual deposits..... | 120,917.24 |
| Due from other banks and bankers..... | 901.50 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 25,760.25 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 661.82 |
| Premiums paid..... | 1,875.00 | Due to State banks and bankers..... | 308.93 |
| Checks and other cash items..... | 4,344.92 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | 15,000.00 |
| Bills of other banks..... | 3,779.00 | | |
| Fractional currency..... | 6.53 | | |
| Trade dollars..... | | | |
| Specie..... | 5,322.00 | | |
| Legal-tender notes..... | 11,500.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,124.40 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 279,314.97 | Total..... | 279,314.97 |

850 REPORT OF THE COMPTROLLER OF THE CURRENCY.

I O W A .

First National Bank, Rockford.

ORLO H. LYON, *President.*

No. 3053..

H. A. MERRILL, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$76, 276. 60 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 4, 830. 55 | Surplus fund | 10, 000. 00 |
| U. S. bonds to secure circulation .. | 12, 500. 00 | Other undivided profits | 3, 942. 12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11, 250. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | 150. 00 |
| Due from approved reserve agents. | 8, 640. 37 | Individual deposits | 65, 744. 30 |
| Due from other banks and bankers. | 8, 775. 70 | United States deposits | |
| Real estate, furniture, and fixtures. | 10, 500. 00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 1, 073. 11 | Due to other national banks | |
| Premiums paid | 3, 593. 75 | Due to State banks and bankers .. | |
| Checks and other cash items | 2, 312. 97 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1, 315. 00 | | |
| Fractional currency | 14. 72 | | |
| Trade dollars | | | |
| Specie | 4, 965. 15 | | |
| Legal-tender notes | 5, 726. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562. 50 | | |
| Due from U. S. Treasurer | | | |
| Total | 141, 086. 42 | Total | 141, 086. 42 |

First National Bank, Rock Rapids.

B. L. RICHARDS, *President.*

No. 3153.

E. L. PARTCH, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$95, 265. 88 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 3, 603. 19 | Surplus fund | 6, 500. 00 |
| U. S. bonds to secure circulation .. | 12, 500. 00 | Other undivided profits | 2, 899. 30 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11, 250. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 7, 411. 40 | Dividends unpaid | |
| Due from approved reserve agents. | 3, 554. 81 | Individual deposits | 61, 154. 37 |
| Due from other banks and bankers. | 13, 781. 02 | United States deposits | |
| Real estate, furniture, and fixtures. | 5, 815. 90 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 1, 474. 10 | Due to other national banks | |
| Premiums paid | 600. 00 | Due to State banks and bankers .. | |
| Checks and other cash items | 147. 23 | Notes and bills re-discounted | 10, 000. 00 |
| Exchanges for clearing-house | | Bills payable | 10, 000. 00 |
| Bills of other banks | 1, 405. 00 | | |
| Fractional currency | 81. 04 | | |
| Trade dollars | | | |
| Specie | 1, 601. 60 | | |
| Legal-tender notes | 4, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562. 50 | | |
| Due from U. S. Treasurer | | | |
| Total | 151, 803. 67 | Total | 151, 803. 67 |

First National Bank, Sheldon.

GEORGE W. SCHEE, *President.*

No. 3848.

C. S. McLAWRY, *Cashier.*

| | | | |
|---------------------------------------|--------------------|---------------------------------------|--------------------|
| Loans and discounts | \$55, 246. 12 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 45. 78 | Surplus fund | 500. 00 |
| U. S. bonds to secure circulation .. | 12, 500. 00 | Other undivided profits | 1, 167. 87 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11, 250. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents. | 6, 541. 57 | Individual deposits | 20, 573. 59 |
| Due from other banks and bankers. | 565. 19 | United States deposits | |
| Real estate, furniture, and fixtures. | 3, 899. 71 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 539. 30 | Due to other national banks | |
| Premiums paid | 609. 38 | Due to State banks and bankers .. | 117. 67 |
| Checks and other cash items | 454. 23 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 334. 00 | | |
| Fractional currency | 8. 35 | | |
| Trade dollars | | | |
| Specie | 203. 00 | | |
| Legal-tender notes | 2, 100. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562. 50 | | |
| Due from U. S. Treasurer | | | |
| Total | 83, 609. 13 | Total | 83, 609. 13 |

I O W A .

First National Bank, Shenandoah.

THOMAS H. READ, *President.*

No. 2363.

FRANK HOOKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$122,798.81 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5,744.57 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 6,266.29 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 210.00 |
| Due from approved reserve agents | 24,810.76 | Individual deposits | 125,262.64 |
| Due from other banks and bankers | 1,366.70 | United States deposits | |
| Real estate, furniture, and fixtures | 8,862.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 834.29 | Due to other national banks | |
| Premiums paid | 2,518.75 | Due to State banks and bankers | |
| Checks and other cash items | 5,110.28 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,037.00 | | |
| Fractional currency | 25.66 | | |
| Trade dollars | | | |
| Specie | 4,068.65 | | |
| Legal-tender notes | 7,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 531.46 | | |
| Due from U. S. Treasurer | | | |
| Total | 236,738.93 | Total | 236,738.93 |

Shenandoah National Bank, Shenandoah.

GEORGE BOGART, *President.*

No. 2679.

E. S. FERRIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$89,788.07 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5,933.13 | Surplus fund | 4,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,793.68 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 200.00 |
| Due from approved reserve agents | 208.79 | Individual deposits | 63,963.57 |
| Due from other banks and bankers | 3,588.01 | United States deposits | |
| Real estate, furniture, and fixtures | 7,190.52 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 451.23 | Due to other national banks | 595.44 |
| Premiums paid | 650.00 | Due to State banks and bankers | |
| Checks and other cash items | 2,912.85 | Notes and bills re-discounted | 2,200.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,550.00 | | |
| Fractional currency | 25.99 | | |
| Trade dollars | | | |
| Specie | 1,608.60 | | |
| Legal-tender notes | 8,033.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 592.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 136,002.69 | Total | 136,002.69 |

First National Bank, Sibley.

CHARLES E. BROWN, *President.*

No. 3320.

H. L. EMMERT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$73,126.16 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,965.92 | Surplus fund | 1,870.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 7,590.83 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 15.00 |
| Due from approved reserve agents | 5,376.69 | Individual deposits | 38,257.35 |
| Due from other banks and bankers | 8,017.83 | United States deposits | |
| Real estate, furniture, and fixtures | 3,050.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,531.24 | Due to other national banks | |
| Premiums paid | 1,667.31 | Due to State banks and bankers | |
| Checks and other cash items | 470.84 | Notes and bills re-discounted | 2,090.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 54.00 | | |
| Fractional currency | 83.54 | | |
| Trade dollars | | | |
| Specie | 147.10 | | |
| Legal-tender notes | 910.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | 500.00 | | |
| Total | 110,963.18 | Total | 110,963.18 |

I O W A .

First National Bank, Sigourney.

J. P. YERGER, *President.*

No. 1786.

J. T. WEBBER, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$104,382.36 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,910.12 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 14,521.68 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | 365.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 8,373.22 | Dividends unpaid | |
| Due from approved reserve agents. | 34,998.18 | Individual deposits | 105,572.59 |
| Real estate, furniture, and fixtures. | 15,000.00 | United States deposits | |
| Current expenses and taxes paid .. | 678.36 | Deposits of U.S. disbursing officers. | |
| Premiums paid | 2,032.49 | Due to other national banks | 10,000.00 |
| Checks and other cash items | | Due to State banks and bankers .. | |
| Exchanges for clearing-house | 4,823.00 | Notes and bills re-discounted | |
| Bills of other banks | 19.04 | Bills payable | |
| Fractional currency | 11,700.00 | | |
| Trade dollars | 4,000.00 | | |
| Specie | 562.50 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 201,344.27 | Total | 201,344.27 |

First National Bank, Sioux City.

THOS. J. STONE, *President.*

No. 1757.

E. H. STONE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$184,813.65 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 14,502.78 | Surplus fund | 70,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Other undivided profits | 7,073.05 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 89,830.00 |
| U. S. bonds on hand | 13,501.11 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 46,674.76 | Dividends unpaid | |
| Due from approved reserve agents. | 81,529.94 | Individual deposits | 351,149.71 |
| Real estate, furniture, and fixtures. | 28,464.74 | United States deposits | |
| Current expenses and taxes paid .. | 4,133.27 | Deposits of U.S. disbursing officers. | |
| Premiums paid | 3,000.00 | Due to other national banks | 86,802.94 |
| Checks and other cash items | 12,983.08 | Due to State banks and bankers .. | 159,462.65 |
| Exchanges for clearing-house | 10,466.00 | Notes and bills re-discounted | |
| Bills of other banks | 163.42 | Bills payable | |
| Fractional currency | 38,118.60 | | |
| Trade dollars | 22,467.00 | | |
| Specie | 3,500.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 864,318.35 | Total | 864,318.35 |

Security National Bank, Sioux City.

J. D. SPALDING, *President.*

No. 3124.

W. P. MANLEY, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$439,685.14 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,771.38 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 6,903.86 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | 9,595.33 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 93,761.02 | Dividends unpaid | |
| Due from approved reserve agents. | 25,438.67 | Individual deposits | 383,026.26 |
| Real estate, furniture, and fixtures. | 43,727.86 | United States deposits | |
| Current expenses and taxes paid .. | 4,433.22 | Deposits of U.S. disbursing officers. | |
| Premiums paid | 5,600.00 | Due to other national banks | 49,627.20 |
| Checks and other cash items | 22,715.05 | Due to State banks and bankers .. | 123,253.33 |
| Exchanges for clearing-house | 22,816.00 | Notes and bills re-discounted | 16,500.00 |
| Bills of other banks | 253.53 | Bills payable | |
| Fractional currency | 4,888.45 | | |
| Trade dollars | 25,000.00 | | |
| Specie | 1,125.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 726,810.65 | Total | 726,810.65 |

I O W A .

Sioux National Bank, Sioux City.

WM. L. JOY, *President.*

No. 2535.

A. S. GARRETSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,262,406.43 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 5,179.67 | Surplus fund | 70,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 20,069.03 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 31,465.18 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 116,867.53 | Dividends unpaid | |
| Due from approved reserve agents | 96,512.54 | Individual deposits | 718,877.28 |
| Due from other banks and bankers | 28,144.14 | United States deposits | 49,843.31 |
| Real estate, furniture, and fixtures | 8,557.82 | Deposits of U. S. disbursing officers | 41,751.50 |
| Current expenses and taxes paid | | Due to other national banks | 76,001.37 |
| Premiums paid | 28,867.14 | Due to State banks and bankers | 311,449.33 |
| Checks and other cash items | | Notes and bills re-discounted | 54,000.00 |
| Exchanges for clearing-house | 30,220.00 | Bills payable | |
| Bills of other banks | 86.37 | | |
| Fractional currency | 91,435.00 | | |
| Trade dollars | 35,000.00 | | |
| Specie | 2,250.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 1,886,991.82 | Total | 1,886,991.82 |

First National Bank, Spencer.

A. W. MILLER, *President.*

No. 3898.

P. E. RANDALL, *Cashier.*

| | | | |
|--|------------------|---|------------------|
| Loans and discounts | \$35,016.37 | Capital stock paid in | \$48,000.00 |
| Overdrafts | 15,000.00 | Surplus fund | 963.61 |
| U. S. bonds to secure circulation | | Other undivided profits | |
| U. S. bonds to secure deposits | 10,208.33 | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | 6,766.67 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 959.54 | Dividends unpaid | |
| Due from approved reserve agents | 1,014.79 | Individual deposits | 17,284.68 |
| Due from other banks and bankers | 1,087.50 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 3,489.00 | Due to State banks and bankers | |
| Checks and other cash items | 31.09 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,500.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 79,748.29 | Total | 79,748.29 |

First National Bank, Storm Lake.

J. SAMPSON, *President.*

No. 2595.

R. H. BROWN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$135,215.10 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,045.57 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,616.87 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,078.37 | Dividends unpaid | |
| Due from approved reserve agents | 4,011.06 | Individual deposits | 106,575.09 |
| Due from other banks and bankers | 13,927.43 | United States deposits | |
| Real estate, furniture, and fixtures | 1,448.66 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,200.00 | Due to other national banks | |
| Premiums paid | 366.73 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | 3,100.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 61.79 | | |
| Fractional currency | 1,654.75 | | |
| Trade dollars | 3,450.00 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | 562.50 | | |
| Redemption fund with U. S. Treas | | | |
| Due from U. S. Treasurer | | | |
| Total | 184,541.96 | Total | 184,541.96 |

I O W A .

First National Bank, Stuart.

J. R. BATES, *President.*

No. 2721.

H. LEIGHTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|-------------|
| Loans and discounts | \$150,822.38 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 175.21 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 4,910.64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 17,440.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 3,615.82 | Individual deposits | 90,928.53 |
| Due from other banks and bankers | 1,742.44 | United States deposits | |
| Real estate, furniture, and fixtures | 18,275.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,085.49 | | |
| Premiums paid | 3,925.00 | Due to other national banks | |
| Checks and other cash items | 423.66 | Due to State banks and bankers | |
| Exchanges for clearing-house | | Notes and bills re-discounted | 10,000.00 |
| Bills of other banks | 3,320.00 | Bills payable | |
| Fractional currency | 38.67 | | |
| Trade dollars | | Total | 213,279.17 |
| Specie | 1,563.50 | | |
| Legal-tender notes | 6,392.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 213,279.17 | | |

First National Bank, Sutherland.

BENJAMIN THOMPSON, *President.*

No. 3618.

C. H. BRINTNALL, *Cashier.*

| | | | |
|--|-------------|--|-------------|
| Loans and discounts | \$85,103.40 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,102.66 | Surplus fund | 4,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,077.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 3,317.14 | Individual deposits | 43,352.47 |
| Due from other banks and bankers | 2,212.06 | United States deposits | |
| Real estate, furniture, and fixtures | 3,600.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 687.47 | | |
| Premiums paid | 500.00 | Due to other national banks | |
| Checks and other cash items | 452.66 | Due to State banks and bankers | |
| Exchanges for clearing-house | | Notes and bills re-discounted | 7,523.90 |
| Bills of other banks | 15.00 | Bills payable | |
| Fractional currency | 4.60 | | |
| Trade dollars | | Total | 119,203.49 |
| Specie | 7,081.00 | | |
| Legal-tender notes | 1,065.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 119,203.49 | | |

First National Bank, Tama City.

J. L. BRACKEN, *President.*

No. 1880.

A. P. STARR, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts | \$125,139.07 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 284.77 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,422.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,500.00 | Dividends unpaid | 50.00 |
| Due from approved reserve agents | 2,962.18 | Individual deposits | 73,438.24 |
| Due from other banks and bankers | 1,336.63 | United States deposits | |
| Real estate, furniture, and fixtures | 9,775.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 661.71 | | |
| Premiums paid | | Due to other national banks | 812.08 |
| Checks and other cash items | 150.80 | Due to State banks and bankers | |
| Exchanges for clearing-house | | Notes and bills re-discounted | |
| Bills of other banks | 4,300.00 | Bills payable | |
| Fractional currency | 56.53 | | |
| Trade dollars | | Total | 173,972.46 |
| Specie | 1,816.25 | | |
| Legal-tender notes | 8,927.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 173,972.46 | | |

I O W A.

First National Bank, Tipton.

H. L. DEAN, *President.*

No. 2983.

C. W. HAWLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$93,959.45 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,825.81 | Surplus fund | 4,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 6,911.84 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 225.00 |
| Due from approved reserve agents | 6,140.72 | Individual deposits | 92,779.52 |
| Due from other banks and bankers | 28,891.67 | United States deposits | |
| Real estate, furniture, and fixtures | 9,450.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 815.92 | Due to other national banks | |
| Premiums paid | 1,090.00 | Due to State banks and bankers | |
| Checks and other cash items | 451.52 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,567.00 | | |
| Fractional currency | 49.12 | | |
| Trade dollars | | | |
| Specie | 5,962.65 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 165,176.36 | Total | 165,176.36 |

First National Bank, Villisca.

W. S. ALGER, *President.*

No. 2766.

B. F. FAST, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$94,250.65 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,451.35 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 11,338.48 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 5,265.26 | Individual deposits | 54,227.88 |
| Due from other banks and bankers | 10.18 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 880.30 | Due to other national banks | 576.67 |
| Premiums paid | 609.00 | Due to State banks and bankers | |
| Checks and other cash items | 71.73 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,325.00 | | |
| Fractional currency | 82.61 | | |
| Trade dollars | | | |
| Specie | 5,893.45 | | |
| Legal-tender notes | 2,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 137,393.03 | Total | 137,393.03 |

First National Bank, Washington.

JOSEPH KECK, *President.*

No. 2656.

S. A. WHITE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$160,393.98 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,533.37 | Surplus fund | 11,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 14,813.42 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 11,052.78 | Individual deposits | 102,125.07 |
| Due from other banks and bankers | 12,086.77 | United States deposits | |
| Real estate, furniture, and fixtures | 8,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,316.38 | Due to other national banks | |
| Premiums paid | 2,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 54.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,700.00 | | |
| Fractional currency | 110.21 | | |
| Trade dollars | | | |
| Specie | 12,066.00 | | |
| Legal-tender notes | 8,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 250,438.49 | Total | 250,438.49 |

I O W A .

Washington National Bank, Washington.

ALEXANDER W. CHILCOTE, *President.*

No. 1762.

J. A. YOUNG, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$224,487.91 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,242.09 | Surplus fund | 45,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 10,128.58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 58,657.77 | Individual deposits | 206,588.85 |
| Due from other banks and bankers | 32,528.47 | United States deposits | |
| Real estate, furniture, and fixtures | 12,519.46 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,569.03 | Due to other national banks | |
| Premiums paid | 1,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 657.06 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,311.00 | | |
| Fractional currency | 44.49 | | |
| Trade dollars | | | |
| Specie | 9,575.10 | | |
| Legal tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 384,217.43 | Total | 384,217.43 |

First National Bank, Waterloo.

HENRY B. ALLEN, *President.*

No. 792.

J. W. KRAFFEL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$246,342.13 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,509.86 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 13,491.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 43,850.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 31,663.72 | Individual deposits | 290,936.87 |
| Due from other banks and bankers | 61,950.91 | United States deposits | |
| Real estate, furniture, and fixtures | 17,201.73 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,893.32 | Due to other national banks | 33.41 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,382.90 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 10,835.00 | | |
| Fractional currency | 22.06 | | |
| Trade dollars | | | |
| Specie | 11,760.30 | | |
| Legal tender notes | 10,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 448,311.87 | Total | 448,311.87 |

Commercial National Bank, Waterloo.

JOHN D. PLATT, *President.*

No. 2910.

F. L. GILBERT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$101,538.57 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,483.00 | Surplus fund | 17,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 885.45 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,304.67 | Dividends unpaid | 100.00 |
| Due from approved reserve agents | 22,821.94 | Individual deposits | 91,172.16 |
| Due from other banks and bankers | 8,379.44 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 223.28 | Due to other national banks | |
| Premiums paid | 875.00 | Due to State banks and bankers | |
| Checks and other cash items | 159.02 | Notes and bills re-discounted | 7,500.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 9,411.00 | | |
| Fractional currency | 76.69 | | |
| Trade dollars | | | |
| Specie | 6,072.50 | | |
| Legal tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 178,407.61 | Total | 178,407.61 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 857

I O W A .

First National Bank, Waverly.

J. H. BOWMAN, *President.*

No. 3105.

H. S. BUEL, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$189,483.43 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,483.98 | Surplus fund | 17,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 1,097.29 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 21,800.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Otherstocks, bonds, and mortgages. | 1,300.00 | Dividends unpaid | 508.00 |
| Due from approved reserve agents. | 13,213.21 | Individual deposits | 163,024.86 |
| Due from other banks and bankers. | 11,897.66 | United States deposits | |
| Real estate, furniture, and fixtures. | 33,100.00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid | 580.00 | Due to other national banks | |
| Premiums paid | 5,250.00 | Due to State banks and bankers | 8,004.75 |
| Checks and other cash items | 4,476.78 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,623.00 | | |
| Fractional currency | 80.84 | | |
| Trade dollars | | | |
| Specie | 8,815.00 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 311,434.90 | Total | 311,434.90 |

First National Bank, Webster City.

KENDALL YOUNG, *President.*

No. 1874.

B. C. MASON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$91,721.09 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,540.50 | Surplus fund | 28,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 7,132.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Otherstocks, bonds, and mortgages. | 520.71 | Dividends unpaid | |
| Due from approved reserve agents. | 16,578.26 | Individual deposits | 70,534.57 |
| Due from other banks and bankers. | 24,874.03 | United States deposits | |
| Real estate, furniture, and fixtures. | 4,450.00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid | 853.31 | Due to other national banks | 1,891.43 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 105.05 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,784.00 | | |
| Fractional currency | 50.00 | | |
| Trade dollars | | | |
| Specie | 455.00 | | |
| Legal-tender notes | 7,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 180,058.95 | Total | 180,058.95 |

Farmers' National Bank, Webster City.

B. F. MILLER, *President.*

No. 3420.

AUG. F. HOFFMANN, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$104,987.14 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 575.48 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 11,606.57 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Otherstocks, bonds, and mortgages. | 11,335.97 | Dividends unpaid | |
| Due from approved reserve agents. | 3,493.81 | Individual deposits | 59,893.50 |
| Due from other banks and bankers. | 5,334.16 | United States deposits | |
| Real estate, furniture, and fixtures. | 852.55 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid | 860.00 | Due to other national banks | 4,155.48 |
| Premiums paid | 310.25 | Due to State banks and bankers | 474.65 |
| Checks and other cash items | | Notes and bills re-discounted | 3,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,000.00 | | |
| Fractional currency | .34 | | |
| Trade dollars | | | |
| Specie | 7,553.00 | | |
| Legal-tender notes | 1,015.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 150,380.20 | Total | 150,380.20 |

858 REPORT OF THE COMPTROLLER OF THE CURRENCY.

I O W A .

Hamilton County National Bank, Webster City.

L. A. McMURRAY, *President.*

No. 2984.

CYRUS SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$106,885.31 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,170.51 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 3,981.45 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 12,842.96 | Individual deposits..... | 102,401.69 |
| Due from other banks and bankers..... | 16,436.32 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 3,622.38 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 908.81 | Due to other national banks..... | |
| Premiums paid..... | 2,970.30 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,242.82 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 6,848.00 | | |
| Fractional currency..... | 56.68 | | |
| Trade dollars..... | | | |
| Specie..... | 2,538.55 | | |
| Legal-tender notes..... | 5,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 177,633.14 | Total..... | 177,633.14 |

Fayette County National Bank, West Union.

S. B. ZEIGLER, *President.*

No. 2015.

E. B. SHAW, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$137,281.26 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,168.71 | Surplus fund..... | 14,700.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 2,924.64 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 21,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 18,221.82 | Individual deposits..... | 95,504.78 |
| Due from other banks and bankers..... | 15,364.34 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 17,230.00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,043.84 | Due to other national banks..... | |
| Premiums paid..... | 2,000.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | | | |
| Fractional currency..... | 12.14 | | |
| Trade dollars..... | | | |
| Specie..... | 11,452.65 | | |
| Legal-tender notes..... | 1,144.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,125.00 | | |
| Due from U. S. Treasurer..... | 1,582.66 | | |
| Total..... | 234,629.42 | Total..... | 234,629.42 |

First National Bank, What Cheer.

THEO. ROBISON, *President.*

No. 3192.

J. L. MITCHELL, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$110,278.36 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,625.90 | Surplus fund..... | 10,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 2,646.10 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 16,210.42 | Individual deposits..... | 99,138.03 |
| Due from other banks and bankers..... | 11,659.00 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 989.43 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 900.00 | Due to other national banks..... | 3,138.52 |
| Premiums paid..... | 3,605.34 | Due to State banks and bankers..... | |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,086.00 | | |
| Fractional currency..... | 44.70 | | |
| Trade dollars..... | | | |
| Specie..... | 10,920.00 | | |
| Legal-tender notes..... | 5,300.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 176,672.65 | Total..... | 176,672.65 |

I O W A.

First National Bank, Winterset.

C. D. BEVINGTON, *President.*

No. 1403.

— — — — —, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$86,720.27 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,122.18 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,624.28 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 126.08 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 4,861.01 | Individual deposits | 57,671.10 |
| Due from other banks and bankers | 9,672.03 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 2,476.92 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 713.23 | Due to other national banks | 33.45 |
| Premiums paid | 2,216.69 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 2,475.45 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 1,084.00 | | |
| Fractional currency | 29.47 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 14,895.00 | | |
| Legal-tender notes | 1,115.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 140,578.83 | Total | 140,578.83 |

Citizens' National Bank, Winterset.

EDWARD BROWN, *President.*

No. 2002.

W. J. CORNELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$103,335.08 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,981.19 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,729.84 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 10,750.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 1,026.04 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 6,854.07 | Individual deposits | 101,996.32 |
| Due from other banks and bankers | 26,101.67 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 11,000.00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 756.19 | Due to other national banks ..... | ..... |
| Premiums paid ..... | ..... | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 1,402.12 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 635.00 | | |
| Fractional currency | 1.70 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 9,320.60 | | |
| Legal-tender notes | 8,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 185,476.16 | Total | 185,476.16 |

First National Bank, Wyoming

WALLACE T. FOOTE, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$103,995.30 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 487.50 | Surplus fund | 7,650.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,711.00 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 27,333.45 | Individual deposits | 101,620.24 |
| Due from other banks and bankers | 12,430.29 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 2,940.00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid ..... | ..... | Due to other national banks ..... | ..... |
| Premiums paid | 1,700.00 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 604.73 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 1,763.00 | | |
| Fractional currency | 76.97 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 4,287.50 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | 550.00 | | |
| Total | 172,231.24 | Total | 172,231.24 |

MINNESOTA.

First National Bank, Albert Lea.

GILBERT GULBRANDSON, *President.*

No. 3560.

D. W. DWYER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$119,673.31 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 72.98 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,102.41 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 10,226.82 | Individual deposits | 110,416.33 |
| Due from other banks and bankers | 13,034.74 | United States deposits | |
| Real estate, furniture, and fixtures | 7,792.45 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 950.07 | Due to other national banks | |
| Premiums paid | 2,800.00 | Due to State banks and bankers | |
| Checks and other cash items | 127.40 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 50.00 | | |
| Fractional currency | 70.92 | | |
| Trade dollars | | | |
| Specie | 5,637.65 | | |
| Legal-tender notes | 4,270.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 177,768.74 | Total | 177,768.74 |

First National Bank, Alexandria.

F. B. VAN HOESEN, *President.*

No. 2995.

G. B. WARD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$113,812.85 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 693.47 | Surplus fund | 7,600.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 5,030.43 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,023.28 | Dividends unpaid | |
| Due from approved reserve agents | 4,465.51 | Individual deposits | 79,536.14 |
| Due from other banks and bankers | 15,190.23 | United States deposits | |
| Real estate, furniture, and fixtures | 1,200.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,207.40 | Due to other national banks | |
| Premiums paid | 761.25 | Due to State banks and bankers | |
| Checks and other cash items | 2,409.60 | Notes and bills re-discounted | 3,393.72 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,061.00 | | |
| Fractional currency | 145.70 | | |
| Trade dollars | | | |
| Specie | 6,515.00 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 169,060.29 | Total | 169,060.29 |

First National Bank, Anoka.

H. L. TICKNOR, *President.*

No. 2300.

P. F. PRATT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$137,165.00 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,117.06 | Surplus fund | 4,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,812.29 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,104.42 | Dividends unpaid | |
| Due from approved reserve agents | 8,076.81 | Individual deposits | 121,091.82 |
| Due from other banks and bankers | 5,748.10 | United States deposits | |
| Real estate, furniture, and fixtures | 11,487.36 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,100.69 | Due to other national banks | |
| Premiums paid | 2,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 207.65 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 55.00 | | |
| Fractional currency | 24.27 | | |
| Trade dollars | | | |
| Specie | 7,736.25 | | |
| Legal-tender notes | 1,269.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 190,154.11 | Total | 190,154.11 |

MINNESOTA.

Anoka National Bank, Anoka.

WM. D. WASHBURN, *President.*

No. 3000.

C. S. GUDERIAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$250,734.95 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,933.94 | Surplus fund | 5,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,218.45 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 16,140.07 | Individual deposits | 195,732.01 |
| Due from other banks and bankers | 10,619.80 | United States deposits | |
| Real estate, furniture, and fixtures | 2,113.91 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,637.35 | Due to other national banks | |
| Premiums paid | 2,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 48.29 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 40.00 | | |
| Fractional currency | 145.45 | | |
| Trade dollars | | | |
| Specie | 12,091.70 | | |
| Legal-tender notes | 3,260.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 327,980.46 | Total | 327,980.46 |

First National Bank, Austin.

O. W. SHAW, *President.*

No. 1690.

N. F. BANFIELD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$179,780.46 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,463.08 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 24,412.73 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,775.60 | Dividends unpaid | |
| Due from approved reserve agents | 14,992.11 | Individual deposits | 170,731.41 |
| Due from other banks and bankers | 13,321.48 | United States deposits | |
| Real estate, furniture, and fixtures | 12,300.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,963.88 | Due to other national banks | 1,082.96 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,739.68 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,495.00 | | |
| Fractional currency | 109.46 | | |
| Trade dollars | | | |
| Specie | 7,973.85 | | |
| Legal-tender notes | 9,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 267,477.10 | Total | 267,477.10 |

First National Bank, Brainerd.

H. J. SPENCER, *President.*

No. 2590.

A. F. FERRIS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$161,054.70 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,115.16 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 8,231.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 7,488.37 | Individual deposits | 144,070.66 |
| Due from other banks and bankers | 4,480.12 | United States deposits | |
| Real estate, furniture, and fixtures | 39,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,263.85 | Due to other national banks | |
| Premiums paid | 1,000.00 | Due to State banks and bankers | 12.98 |
| Checks and other cash items | 518.39 | Notes and bills re-discounted | 7,066.67 |
| Exchanges for clearing-house | | Bills payable | 8,000.00 |
| Bills of other banks | 2,750.00 | | |
| Fractional currency | 92.84 | | |
| Trade dollars | | | |
| Specie | 13,701.85 | | |
| Legal-tender notes | 3,104.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 258,631.78 | Total | 258,631.78 |

MINNESOTA.

First National Bank, Crookston.

GEO. Q. ERSKINE, *President.*

No. 2567.

CHAS. E. SAWYER, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$219,674.74 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 154.13 | Surplus fund | 11,500.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 2,643.30 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 3,099.64 | Dividends unpaid | |
| Due from approved reserve agents. | 5,877.33 | Individual deposits | 131,677.35 |
| Due from other banks and bankers. | 4,121.39 | United States deposits | |
| Real estate, furniture, and fixtures. | 20,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid. . | 1,504.50 | Due to other national banks | |
| Premiums paid | 1,975.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 2,071.83 | Notes and bills re-discounted | 43,244.86 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,195.00 | | |
| Fractional currency | 1,166.75 | | |
| Trade dollars | | | |
| Specie | 15,600.20 | | |
| Legal-tender notes | 7,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 311,565.51 | Total | 311,565.51 |

Merchants' National Bank, Crookston.

JOHN CROMB, *President.*

No. 2262.

W. C. KELSO, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$166,603.95 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 770.59 | Surplus fund | 2,500.00 |
| U. S. bonds to secure circulation .. | 19,000.00 | Other undivided profits | 10,518.33 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 17,100.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 3,370.92 | Dividends unpaid | |
| Due from approved reserve agents. | 7,645.57 | Individual deposits | 114,726.92 |
| Due from other banks and bankers. | 4,420.65 | United States deposits | |
| Real estate, furniture, and fixtures. | 20,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid. . | 5,115.64 | Due to other national banks | 168.36 |
| Premiums paid | 4,430.00 | Due to State banks and bankers .. | 56.83 |
| Checks and other cash items | 1,646.26 | Notes and bills re-discounted | 25,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,877.00 | | |
| Fractional currency | 98.61 | | |
| Trade dollars | | | |
| Specie | 10,236.25 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 855.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 245,070.44 | Total | 245,070.44 |

First National Bank, Detroit.

E. G. HOLMES, *President.*

No. 3426.

OREN D. BROWN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$76,310.88 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 419.84 | Surplus fund | 10,523.52 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 7,259.29 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 21,854.16 | Dividends unpaid | |
| Due from approved reserve agents. | 7,709.33 | Individual deposits | 90,341.45 |
| Due from other banks and bankers. | 24,004.66 | United States deposits | |
| Real estate, furniture, and fixtures. | 10,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid. . | 1,218.77 | Due to other national banks | |
| Premiums paid | 3,257.86 | Due to State banks and bankers .. | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4.76 | | |
| Fractional currency | 1.00 | | |
| Trade dollars | | | |
| Specie | 10,170.50 | | |
| Legal-tender notes | 1,300.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 169,374.26 | Total | 169,374.26 |

MINNESOTA.

Merchants' National Bank, Duluth.

ALBERT L. ORDEAN, *President.*

No. 3453.

H. A. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$107,235.69 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 598.48 | Surplus fund | 22,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 10,597.83 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 43,100.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 12.00 |
| Due from approved reserve agents | 36,411.03 | Individual deposits | 276,616.06 |
| Due from other banks and bankers | 20,680.68 | United States deposits | |
| Real estate, furniture, and fixtures | 1,880.82 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,877.69 | Due to other national banks | |
| Premiums paid | 3,750.01 | Due to State banks and bankers | 20,131.92 |
| Checks and other cash items | 217.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 6,868.46 | Bills payable | |
| Bills of other banks | 2,013.00 | | |
| Fractional currency | 129.45 | | |
| Trade dollars | | | |
| Specie | 19,346.00 | | |
| Legal-tender notes | 16,083.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,250.00 | | |
| Due from U. S. Treasurer | 3,586.00 | | |
| Total | 572,957.81 | Total | 572,957.81 |

Union National Bank, Duluth.

S. MENDENHALL, *President.*

No. 3626.

HENRY A. WARE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$950,506.24 | Capital stock paid in | \$800,000.00 |
| Overdrafts | 1,701.48 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 43,024.46 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,910.00 | Dividends unpaid | |
| Due from approved reserve agents | 342,196.06 | Individual deposits | 1,169,349.27 |
| Due from other banks and bankers | 368,828.27 | United States deposits | 38,355.08 |
| Real estate, furniture, and fixtures | 197,599.11 | Deposits of U.S. disbursing officers | 2,196.30 |
| Current expenses and taxes paid | 6,813.57 | Due to other national banks | 32,174.51 |
| Premiums paid | 6,968.75 | Due to State banks and bankers | 7,690.13 |
| Checks and other cash items | 302.54 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 15,419.43 | Bills payable | |
| Bills of other banks | 19,515.00 | | |
| Fractional currency | 331.30 | | |
| Trade dollars | | | |
| Specie | 144,445.00 | | |
| Legal-tender notes | 25,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,187,789.75 | Total | 2,187,789.75 |

First National Bank, Faribault.

T. B. CLEMENT, *President.*

No. 1686.

THOS. MEE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$217,131.68 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 870.30 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 30,310.23 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,500.00 | Dividends unpaid | 100.00 |
| Due from approved reserve agents | 37,281.42 | Individual deposits | 288,864.16 |
| Due from other banks and bankers | 61,489.99 | United States deposits | |
| Real estate, furniture, and fixtures | 18,966.25 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,199.98 | Due to other national banks | |
| Premiums paid | 3,000.00 | Due to State banks and bankers | 247.75 |
| Checks and other cash items | 2,372.63 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,100.00 | | |
| Fractional currency | 40.06 | | |
| Trade dollars | | | |
| Specie | 11,735.83 | | |
| Legal-tender notes | 7,815.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 423,762.14 | Total | 423,762.14 |

MINNESOTA.

Citizens' National Bank, Faribault.

HUDSON WILSON, *President.*

No. 1863.

W. S. MORSE, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$239,994.18 | Capital stock paid in..... | \$80,000.00 |
| Overdrafts..... | 1,352.07 | Surplus fund..... | 16,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 22,936.74 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 35,100.00 | Dividends unpaid..... | 80.00 |
| Due from approved reserve agents | 17,741.30 | Individual deposits..... | 253,774.22 |
| Due from other banks and bankers. | 28,527.54 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 17,781.40 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid | 1,705.78 | Due to other national banks..... | 283.86 |
| Premiums paid..... | | Due to State banks and bankers.. | |
| Checks and other cash items..... | 860.06 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 4,685.00 | | |
| Fractional currency..... | 28.94 | | |
| Trade dollars..... | | | |
| Specie..... | 15,058.55 | | |
| Legal-tender notes..... | 3,090.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 418,074.82 | Total..... | 418,074.82 |

First National Bank, Fergus Falls.

CHAS. D. WRIGHT, *President.*

No. 2030.

E. A. JEWETT, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$178,827.40 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 383.32 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 4,861.56 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents | 10,324.49 | Individual deposits..... | 121,580.21 |
| Due from other banks and bankers. | 7,748.90 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 32,506.59 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 1,353.34 | Due to other national banks..... | |
| Premiums paid..... | 993.74 | Due to State banks and bankers.. | 1,458.37 |
| Checks and other cash items..... | 1,590.86 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,439.00 | | |
| Fractional currency..... | 47.91 | | |
| Trade dollars..... | | | |
| Specie..... | 6,568.50 | | |
| Legal-tender notes..... | 1,500.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 270,409.14 | Total..... | 270,409.14 |

Citizens' National Bank, Fergus Falls.

JAMES COMPTON, *President.*

No. 2934.

C. C. WARFIELD, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$178,622.97 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 2,096.44 | Surplus fund..... | 10,500.00 |
| U. S. bonds to secure circulation... | 18,500.00 | Other undivided profits..... | 1,468.82 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 16,920.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 80.25 | Dividends unpaid..... | |
| Due from approved reserve agents | 6,395.19 | Individual deposits..... | 134,918.78 |
| Due from other banks and bankers. | 15,692.94 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 2,533.31 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 369.75 | Due to other national banks..... | |
| Premiums paid..... | 538.50 | Due to State banks and bankers.. | |
| Checks and other cash items..... | 368.32 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 814.00 | | |
| Fractional currency..... | 9.93 | | |
| Trade dollars..... | | | |
| Specie..... | 11,070.00 | | |
| Legal-tender notes..... | 500.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 816.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 238,897.60 | Total..... | 238,897.60 |

MINNESOTA.

Fergus Falls National Bank, Fergus Falls.

HENRY G. PAGE, *President.*

No. 2648.

F. J. EVANS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$181,104.76 | Capital stock paid in | \$70,000.00 |
| Overdrafts | 3,825.27 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 17,500.00 | Other undivided profits | 2,245.05 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 15,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 27.00 |
| Due from approved reserve agents | 10,775.03 | Individual deposits | 124,824.76 |
| Due from other banks and bankers | 9,335.96 | United States deposits | |
| Real estate, furniture, and fixtures | 23,236.23 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,581.44 | Due to other national banks | |
| Premiums paid | 967.26 | Due to State banks and bankers | |
| Checks and other cash items | 2,116.74 | Notes and bills re-discounted | 12,671.50 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 225.00 | | |
| Fractional currency | 25.07 | | |
| Trade dollars | 3.00 | | |
| Specie | 8,744.00 | | |
| Legal-tender notes | 291.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 787.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 260,518.31 | Total | 260,518.31 |

First National Bank, Glencoe.

AXEL H. REED, *President.*

No. 2571.

M. THOMENY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$80,612.37 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 450.83 | Surplus fund | 2,610.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,273.19 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,413.97 | Individual deposits | 50,816.72 |
| Due from other banks and bankers | 3,730.28 | United States deposits | |
| Real estate, furniture, and fixtures | 4,848.68 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 686.58 | Due to other national banks | |
| Premiums paid | 2,018.75 | Due to State banks and bankers | |
| Checks and other cash items | 60.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 110.00 | | |
| Fractional currency | .95 | | |
| Trade dollars | | | |
| Specie | 5,365.00 | | |
| Legal-tender notes | 4,590.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 116,949.91 | Total | 116,949.91 |

First National Bank, Hastings.

STEPHEN GARDNER, *President.*

No. 495.

L. S. FOLLETT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$219,869.80 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,026.47 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 18,711.19 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 21,163.67 | Individual deposits | 184,162.61 |
| Due from other banks and bankers | 37,023.59 | United States deposits | |
| Real estate, furniture, and fixtures | 12,091.55 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 368.02 | Due to other national banks | 662.42 |
| Premiums paid | 1,271.45 | Due to State banks and bankers | |
| Checks and other cash items | 931.67 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,931.00 | | |
| Fractional currency | 132.00 | | |
| Trade dollars | | | |
| Specie | 10,432.00 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | 45.00 | | |
| Total | 368,536.22 | Total | 368,536.22 |

MINNESOTA.

First National Bank, Kasson.

TENNIS S. SLINGERLAND, *President.*

No. 2159.

E. E. FAIRCHILD, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$167,949.40 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 21.46 | Surplus fund..... | 16,000.00 |
| U. S. bonds to secure circulation... | 13,000.00 | Other undivided profits..... | 11,252.61 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,700.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | 360.00 |
| Due from approved reserve agents..... | 9,514.68 | Individual deposits..... | 149,081.54 |
| Due from other banks and bankers..... | 17,705.17 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 14,391.74 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 555.16 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | 145.97 |
| Checks and other cash items..... | 360.76 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 407.00 | | |
| Fractional currency..... | | | |
| Trade dollars..... | | | |
| Specie..... | 8,049.78 | | |
| Legal-tender notes..... | 6,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 585.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 238,540.15 | Total..... | 238,540.15 |

First National Bank, Luverne.

P. J. KNISS, *President.*

No. 3428.

C. C. THOMPSON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$84,704.64 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,293.38 | Surplus fund..... | 3,800.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 1,441.11 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,250.00 |
| U. S. bonds on hand..... | 2,725.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 4,127.26 | Individual deposits..... | 78,622.42 |
| Due from other banks and bankers..... | 8,057.11 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 17,733.97 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,010.27 | Due to other national banks..... | |
| Premiums paid..... | 3,207.05 | Due to State banks and bankers..... | 1,773.84 |
| Checks and other cash items..... | 600.55 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 387.00 | | |
| Fractional currency..... | 120.69 | | |
| Trade dollars..... | | | |
| Specie..... | 7,857.95 | | |
| Legal-tender notes..... | 2,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 146,887.37 | Total..... | 146,887.37 |

First National Bank, Mankato.

JOHN A. WILLARD, *President.*

No. 1683.

GEO. H. CLARK, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$391,181.32 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 897.20 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Other undivided profits..... | 40,274.13 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 18,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | 76.00 |
| Due from approved reserve agents..... | 26,433.25 | Individual deposits..... | 345,479.77 |
| Due from other banks and bankers..... | 5,469.52 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 17,250.00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,332.16 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,404.47 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,330.00 | | |
| Fractional currency..... | 505.98 | | |
| Trade dollars..... | | | |
| Specie..... | 22,522.00 | | |
| Legal-tender notes..... | 2,604.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 900.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 493,829.90 | Total..... | 493,829.90 |

MINNESOTA.

Citizens' National Bank, Mankato.

JOHN F. MEAGHER, *President.*

No. 2005.

W. G. HOERR, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------------|---|--------------------|
| Loans and discounts..... | \$364, 472.66 | Capital stock paid in..... | \$70, 000.00 |
| Overdrafts..... | 887.20 | Surplus fund..... | 14, 000.00 |
| U. S. bonds to secure circulation... | 17, 500.00 | Other undivided profits..... | 39, 662.70 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 15, 750.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages... | | Dividends unpaid..... | |
| Due from approved reserve agents... | 23, 896.33 | Individual deposits..... | 337, 226.06 |
| Due from other banks and bankers... | 37, 547.54 | United States deposits..... | |
| Real estate, furniture, and fixtures... | 12, 749.71 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid... | 2, 313.56 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 428.16 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | 22, 000.00 |
| Bills of other banks..... | 6, 459.00 | | |
| Fractional currency..... | | | |
| Trade dollars..... | | | |
| Specie..... | 16, 097.10 | | |
| Legal-tender notes..... | 15, 500.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas... | 787.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 498, 638.76 | Total..... | 498, 638.76 |

Mankato National Bank, Mankato.

JOHN H. RAY, *President.*

No. 3562.

JNO. R. THOMAS, *Cashier.*

| | | | |
|---|--------------------|---|--------------------|
| Loans and discounts..... | \$190, 534.83 | Capital stock paid in..... | \$100, 000.00 |
| Overdrafts..... | 275.98 | Surplus fund..... | 2, 000.00 |
| U. S. bonds to secure circulation... | 25, 000.00 | Other undivided profits..... | 10, 069.08 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 22, 500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages... | | Dividends unpaid..... | |
| Due from approved reserve agents... | 10, 974.44 | Individual deposits..... | 145, 915.53 |
| Due from other banks and bankers... | 17, 723.11 | United States deposits..... | |
| Real estate, furniture, and fixtures... | 7, 375.50 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid... | 1, 101.99 | Due to other national banks..... | |
| Premiums paid..... | 1, 750.00 | Due to State banks and bankers... | 38.49 |
| Checks and other cash items..... | 1, 574.93 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 4, 970.00 | | |
| Fractional currency..... | 219.82 | | |
| Trade dollars..... | | | |
| Specie..... | 15, 897.50 | | |
| Legal-tender notes..... | 2, 000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas... | 1, 125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 280, 523.10 | Total..... | 280, 523.10 |

First National Bank, Minneapolis.

H. G. SIDLE, *President.*

No. 710.

H. K. SIDLE, *Cashier.*

| | | | |
|---|-----------------------|---|-----------------------|
| Loans and discounts..... | \$3, 768, 330.80 | Capital stock paid in..... | \$1, 000, 000.00 |
| Overdrafts..... | 5, 981.97 | Surplus fund..... | 200, 000.00 |
| U. S. bonds to secure circulation... | 135, 000.00 | Other undivided profits..... | 86, 491.44 |
| U. S. bonds to secure deposits..... | 100, 000.00 | National-bank notes outstanding... | 121, 500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages... | 1, 600.00 | Dividends unpaid..... | 168.00 |
| Due from approved reserve agents... | 828, 494.81 | Individual deposits..... | 3, 627, 116.26 |
| Due from other banks and bankers... | 169, 728.75 | United States deposits..... | 88, 421.58 |
| Real estate, furniture, and fixtures... | 161, 196.12 | Deposits of U.S. disbursing officers..... | 13, 460.04 |
| Current expenses and taxes paid... | 12, 165.24 | Due to other national banks..... | 192, 298.75 |
| Premiums paid..... | 55, 000.00 | Due to State banks and bankers... | 457, 565.10 |
| Checks and other cash items..... | 821.79 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 161, 575.82 | Bills payable..... | |
| Bills of other banks..... | 35, 500.00 | | |
| Fractional currency..... | 1, 435.50 | | |
| Trade dollars..... | | | |
| Specie..... | 296, 704.50 | | |
| Legal-tender notes..... | 47, 250.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas... | 6, 235.87 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 5, 787, 021.17 | Total..... | 5, 787, 021.17 |

MINNESOTA.

Flour City National Bank, Minneapolis.

C. H. CHADBOURN, *President.*

No. 3784.

GEO. E. MAXWELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$806,958.91 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 172.11 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 44,624.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 48,611.08 | Individual deposits | 460,723.05 |
| Due from other banks and bankers | 63,461.81 | United States deposits | |
| Real estate, furniture, and fixtures | 2,800.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,495.72 | Due to other national banks | 15,590.90 |
| Premiums paid | 4,000.00 | Due to State banks and bankers | 11,539.65 |
| Checks and other cash items | 70.61 | Notes and bills re-discounted | 17,500.00 |
| Exchanges for clearing-house | 8,211.17 | Bills payable | |
| Bills of other banks | 26,752.00 | | |
| Fractional currency | 56.69 | | |
| Trade dollars | | | |
| Specie | 1,428.20 | | |
| Legal-tender notes | 25,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 950.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,044,998.30 | Total | 1,044,998.30 |

National Bank of Commerce, Minneapolis.

E. A. HARMON, *President.*

No. 3206.

WM. POWELL, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,271,080.56 | Capital stock paid in | \$750,000.00 |
| Overdrafts | 5,135.03 | Surplus fund | 37,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 29,827.01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,880.62 | Dividends unpaid | 270.00 |
| Due from approved reserve agents | 108,505.21 | Individual deposits | 655,395.18 |
| Due from other banks and bankers | 135,115.54 | United States deposits | |
| Real estate, furniture, and fixtures | 183,937.68 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,338.44 | Due to other national banks | 43,210.66 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | 253,416.83 |
| Checks and other cash items | 4,026.25 | Notes and bills re-discounted | 137,500.00 |
| Exchanges for clearing-house | 46,709.93 | Bills payable | |
| Bills of other banks | 42,596.00 | | |
| Fractional currency | 183.87 | | |
| Trade dollars | | | |
| Specie | 38,860.55 | | |
| Legal-tender notes | 40,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,951,619.68 | Total | 1,951,619.68 |

Nicollet National Bank, Minneapolis.

JOHN DE LAITRE, *President.*

No. 3145.

J. F. R. FOSS, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$793,188.16 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 991.12 | Surplus fund | 16,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 33,296.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 161,996.55 | Individual deposits | 590,003.24 |
| Due from other banks and bankers | 24,816.25 | United States deposits | |
| Real estate, furniture, and fixtures | 76,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 10,579.67 | Due to other national banks | 32,720.22 |
| Premiums paid | 10,500.00 | Due to State banks and bankers | 51,707.02 |
| Checks and other cash items | 11,112.56 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 18,995.93 | Bills payable | |
| Bills of other banks | 19,088.00 | | |
| Fractional currency | 524.83 | | |
| Trade dollars | | | |
| Specie | 39,190.07 | | |
| Legal-tender notes | 50,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,269,227.14 | Total | 1,269,227.14 |

MINNESOTA.

North Western National Bank, Minneapolis.

S. A. HARRIS, *President.*

No. 2006.

JAS. B. FORGAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$3,082,486.12 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 934.43 | Surplus fund | 200,030.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 106,002.75 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 152.00 |
| Due from approved reserve agents | 352,357.16 | Individual deposits | 2,366,110.35 |
| Due from other banks and bankers | 401,442.93 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 116,259.71 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 14,362.62 | Due to other national banks | 213,883.15 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 616,561.56 |
| Checks and other cash items | 5,390.85 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 220,367.04 | Bills payable ..... | ..... |
| Bills of other banks | 66,450.00 | | |
| Fractional currency | 1,479.95 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 159,999.00 | | |
| Legal-tender notes | 73,720.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 4,547,499.81 | Total | 4,547,499.81 |

Union National Bank, Minneapolis.

S. E. NEILER, *President.*

No. 2795.

H. J. NEILER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,086,999.87 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 9,154.57 | Surplus fund | 32,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 43,201.15 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 1,000.00 | Dividends unpaid | 664.00 |
| Due from approved reserve agents | 70,092.78 | Individual deposits | 561,473.97 |
| Due from other banks and bankers | 25,469.47 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 52,745.68 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 7,113.83 | Due to other national banks | 48,132.17 |
| Premiums paid | 3,500.00 | Due to State banks and bankers | 40,965.36 |
| Checks and other cash items | 11,028.74 | Notes and bills re-discounted | 159,520.00 |
| Exchanges for clearing-house | 19,373.18 | Bills payable ..... | ..... |
| Bills of other banks | 12,950.00 | | |
| Fractional currency | 159.53 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 24,619.00 | | |
| Legal-tender notes | 55,900.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 1,431,456.65 | Total | 1,431,456.65 |

First National Bank, Moorhead.

F. J. BURNHAM, *President.*

No. 2569.

O. J. QUALLEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$103,414.88 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 302.22 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,962.65 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 589.72 | Individual deposits | 84,304.67 |
| Due from other banks and bankers | 1,021.51 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 29,000.00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,125.87 | Due to other national banks | 1,297.70 |
| Premiums paid | 1,000.00 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 1,374.31 | Notes and bills re-discounted | 3,000.00 |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 1,703.00 | | |
| Fractional currency | 18.01 | | |
| Trade dollars | 1.00 | | |
| Specie | 7,802.00 | | |
| Legal-tender notes | 1,400.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 562.59 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 161,815.02 | Total | 161,815.02 |

MINNESOTA.

First National Bank, Morris.

CARRINGTON PHELPS, *President.*

No. 2933.

H. S. JUDSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$70,441.32 | Capital stock paid in | \$80,000.00 |
| Overdrafts | 854.90 | Surplus fund | 378.87 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 3,479.19 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,867.50 | Dividends unpaid | |
| Due from approved reserve agents | 1,004.36 | Individual deposits | 26,818.20 |
| Due from other banks and bankers | 2,725.19 | United States deposits | |
| Real estate, furniture, and fixtures | 20,455.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,581.51 | Due to other national banks | |
| Premiums paid | 4,117.20 | Due to State banks and bankers | |
| Checks and other cash items | 640.89 | Notes and bills re-discounted | 13,655.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 97.00 | | |
| Fractional currency | 26.99 | | |
| Trade dollars | | | |
| Specie | 3,358.00 | | |
| Legal-tender notes | 1,260.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 142,331.26 | Total | 142,331.26 |

First National Bank, Northfield.

JOHN C. NUTTING, *President.*

No. 2073.

G. M. PHILLIPS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$226,043.47 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 1,919.07 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 6,626.67 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,500.00 | Dividends unpaid | |
| Due from approved reserve agents | 13,289.90 | Individual deposits | 197,362.11 |
| Due from other banks and bankers | 18,522.33 | United States deposits | |
| Real estate, furniture, and fixtures | 11,452.26 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,833.02 | Due to other national banks | 4,176.00 |
| Premiums paid | 2,061.55 | Due to State banks and bankers | |
| Checks and other cash items | 909.45 | Notes and bills re-discounted | 7,500.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,789.00 | | |
| Fractional currency | 150.18 | | |
| Trade dollars | 2.00 | | |
| Specie | 12,834.55 | | |
| Legal-tender notes | 9,468.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 323,664.78 | Total | 323,664.78 |

First National Bank, Owatonna.

WM. R. KINYON, *President.*

No. 1911.

G. R. KINYON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$197,570.32 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 256.63 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 22,045.50 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,250.00 | Dividends unpaid | 1,180.00 |
| Due from approved reserve agents | 5,049.71 | Individual deposits | 160,718.86 |
| Due from other banks and bankers | 12,485.46 | United States deposits | |
| Real estate, furniture, and fixtures | 3,775.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 601.30 | Due to other national banks | |
| Premiums paid | 1,050.00 | Due to State banks and bankers | |
| Checks and other cash items | 93.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,305.00 | | |
| Fractional currency | 33.94 | | |
| Trade dollars | | | |
| Specie | 15,075.00 | | |
| Legal-tender notes | 8,224.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 269,444.36 | Total | 269,444.36 |

MINNESOTA.

Farmers' National Bank, Owatonna.

LEONARD L. BENNETT, *President.*

No. 2122.

A. C. GUTTERSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$185,048.09 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 918.83 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation .. | 19,000.00 | Other undivided profits | 54,728.71 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 17,100.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 13,250.00 | Dividends unpaid | 50.00 |
| Due from approved reserve agents .. | 5,352.24 | Individual deposits | 116,458.92 |
| Due from other banks and bankers .. | 18,854.69 | United States deposits | |
| Real estate, furniture, and fixtures .. | 11,382.91 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,250.00 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 1,280.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,000.00 | | |
| Fractional currency | 13.52 | | |
| Trade dollars | | | |
| Specie | 15,988.35 | | |
| Legal-tender notes | 3,144.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 855.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 278,337.63 | Total | 278,337.63 |

First National Bank, Red Lake Falls.

CHAS. E. SWEET, *President.*

No. 3659.

JAMES I. WYER, *Cashier.*

| | | | |
|---|------------------|---|------------------|
| Loans and discounts | \$57,467.13 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 434.28 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 160.25 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 84.00 |
| Due from approved reserve agents .. | 3,032.38 | Individual deposits | 12,154.67 |
| Due from other banks and bankers .. | 1,034.45 | United States deposits | |
| Real estate, furniture, and fixtures .. | 13.10 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 900.00 | Due to other national banks | |
| Premiums paid | 136.72 | Due to State banks and bankers .. | |
| Checks and other cash items | | Notes and bills re-discounted | 1,877.75 |
| Exchanges for clearing-house | 600.00 | Bills payable | |
| Bills of other banks | .11 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 721.00 | | |
| Legal-tender notes | 155.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 77,526.07 | Total | 77,526.07 |

First National Bank, Red Wing.

THEODORE B. SHELDON, *President.*

No. 1487.

JESSE MCINTIRE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$258,481.81 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 7,499.28 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 7,125.94 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 41,910.75 | Dividends unpaid | |
| Due from approved reserve agents .. | 9,878.79 | Individual deposits | 237,750.10 |
| Due from other banks and bankers .. | 5,376.45 | United States deposits | |
| Real estate, furniture, and fixtures .. | 13,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,389.70 | Due to other national banks | |
| Premiums paid | 1,000.00 | Due to State banks and bankers .. | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 698.00 | | |
| Fractional currency | 19.26 | | |
| Trade dollars | | | |
| Specie | 10,927.00 | | |
| Legal-tender notes | 11,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | 70.00 | | |
| Total | 387,376.04 | Total | 387,376.04 |

MINNESOTA.

First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

WALTER HURLBUT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$276,991.17 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 164.70 | Surplus fund | 23,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 4,369.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 27,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 63,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 18,459.23 | Individual deposits | 305,512.50 |
| Due from other banks and bankers | 37,431.79 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 1,002.37 |
| Checks and other cash items | 994.01 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,535.00 | | |
| Fractional currency | 183.79 | | |
| Trade dollars | | | |
| Specie | 17,775.00 | | |
| Legal-tender notes | 18,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 470,884.69 | Total | 470,884.69 |

Rochester National Bank, Rochester.

R. W. CHADBOURN, *President.*

No. 2316.

H. M. NOWELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$125,057.69 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 529.81 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,155.73 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 10,207.81 | Individual deposits | 109,212.63 |
| Due from other banks and bankers | 9,747.91 | United States deposits | |
| Real estate, furniture, and fixtures | 15,679.12 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 755.65 | Due to other national banks | 3,505.82 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 372.96 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,690.00 | | |
| Fractional currency | 47.68 | | |
| Trade dollars | | | |
| Specie | 3,973.05 | | |
| Legal-tender notes | 6,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 188,124.18 | Total | 188,124.18 |

Union National Bank, Rochester.

M. J. DANIELS, *President.*

No. 2088.

T. H. TITUS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$263,602.70 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,445.30 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 23,201.00 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,459.40 | Dividends unpaid | |
| Due from approved reserve agents | 5,827.61 | Individual deposits | 224,956.77 |
| Due from other banks and bankers | 4,637.17 | United States deposits | |
| Real estate, furniture, and fixtures | 8,082.81 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 208.19 |
| Premiums paid | 890.00 | Due to State banks and bankers | |
| Checks and other cash items | 524.91 | Notes and bills re-discounted | 9,500.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,010.00 | | |
| Fractional currency | 128.03 | | |
| Trade dollars | | | |
| Specie | 18,275.50 | | |
| Legal-tender notes | 8,800.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 329,115.96 | Total | 329,115.96 |

MINNESOTA.

First National Bank, Saint Cloud.

JAMES A. BELL, *President.*

No. 2790.

J. G. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$145,717.44 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,400.00 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 21,080.04 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10,730.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 38,543.92 | Dividends unpaid | |
| Due from approved reserve agents | 18,870.29 | Individual deposits | 242,001.29 |
| Due from other banks and bankers | 61,550.05 | United States deposits | |
| Real estate, furniture, and fixtures | 22,870.71 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,527.17 | Due to other national banks | |
| Premiums paid | 2,140.62 | Due to State banks and bankers | |
| Checks and other cash items | 549.78 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 460.00 | | |
| Fractional currency | 172.85 | | |
| Trade dollars | | | |
| Specie | 5,440.00 | | |
| Legal-tender notes | 14,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | 1,500.00 | | |
| Total | 328,811.33 | Total | 328,811.33 |

German American National Bank, Saint Cloud.

F. E. SEARLE, *President.*

No. 3009.

F. M. MORGAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$143,211.92 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 9,694.65 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,667.07 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,150.00 | Dividends unpaid | 500.00 |
| Due from approved reserve agents | 3,831.28 | Individual deposits | 141,032.91 |
| Due from other banks and bankers | 18,138.98 | United States deposits | |
| Real estate, furniture, and fixtures | 7,740.28 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,190.71 | Due to other national banks | 1,778.74 |
| Premiums paid | 3,560.00 | Due to State banks and bankers | 12.62 |
| Checks and other cash items | 222.14 | Notes and bills re-discounted | 17,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 817.00 | | |
| Fractional currency | 6.98 | | |
| Trade dollars | | | |
| Specie | 2,885.00 | | |
| Legal-tender notes | 18,060.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 228,241.34 | Total | 228,241.34 |

First National Bank, Saint Paul.

HENRY P. UPHAM, *President.*

No. 203.

EVERETT H. BAILEY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$3,937,753.59 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 2,031.59 | Surplus fund | 500,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 300,294.67 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding | 23,980.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 148,570.00 | Dividends unpaid | 55.00 |
| Due from approved reserve agents | 464,823.10 | Individual deposits | 2,761,292.04 |
| Due from other banks and bankers | 220,348.15 | United States deposits | 85,928.20 |
| Real estate, furniture, and fixtures | 143,000.00 | Deposits of U.S. disbursing officers | 117,916.35 |
| Current expenses and taxes paid | 12,605.25 | Due to other national banks | 786,498.09 |
| Premiums paid | | Due to State banks and bankers | 434,438.14 |
| Checks and other cash items | 50,717.96 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 148,206.38 | Bills payable | |
| Bills of other banks | 126,226.00 | | |
| Fractional currency | 864.87 | | |
| Trade dollars | | | |
| Specie | 357,326.50 | | |
| Legal-tender notes | 140,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 10,700.00 | | |
| Total | 6,015,423.39 | Total | 6,015,423.39 |

MINNESOTA.

Second National Bank, Saint Paul.

ERASTUS S. EDGERTON, *President.*

No. 725.

D. A. MONFORT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$957,230.00 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 9,022.66 | Surplus fund | 55,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 252,999.97 |
| U. S. bonds to secure deposits | 600,000.00 | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages .. | ..... | Dividends unpaid | 2,207.00 |
| Due from approved reserve agents .. | 61,425.31 | Individual deposits | 885,108.81 |
| Due from other banks and bankers .. | 59,008.92 | United States deposits | 455,608.75 |
| Real estate, furniture, and fixtures .. | 3,700.00 | Deposits of U.S. disbursing officers .. | 110,554.99 |
| Current expenses and taxes paid .. | 6,801.72 | Due to other national banks | 20,807.23 |
| Premiums paid | 41,560.00 | Due to State banks and bankers .. | 7,137.71 |
| Checks and other cash items | 1,658.63 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 18,414.29 | Bills payable ..... | ..... |
| Bills of other banks | 13,503.00 | | |
| Fractional currency | 743.49 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 127,250.75 | | |
| Legal-tender notes | 38,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. .. | 2,250.00 | | |
| Due from U. S. Treasurer | 3,865.65 | | |
| Total | 2,034,434.47 | Total | 2,034,434.47 |

Commercial National Bank, Saint Paul.

ALBERT SCHEFFER, *President.*

No. 3689.

HERMAN SCHEFFER, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,210,495.37 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 4,185.07 | Surplus fund | 18,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 3,413.26 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages .. | 1,000.00 | Dividends unpaid | 5,022.00 |
| Due from approved reserve agents .. | 84,303.52 | Individual deposits | 882,996.33 |
| Due from other banks and bankers .. | 19,837.83 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures .. | 8,793.51 | Deposits of U.S. disbursing officers .. | ..... |
| Current expenses and taxes paid .. | 2,091.36 | Due to other national banks | 26,020.98 |
| Premiums paid | 3,000.00 | Due to State banks and bankers .. | 60,520.43 |
| Checks and other cash items | 1,023.70 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 27,000.58 | Bills payable ..... | ..... |
| Bills of other banks | 7,875.00 | | |
| Fractional currency | 498.46 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 74,628.00 | | |
| Legal-tender notes | 44,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. .. | 2,250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 1,540,983.00 | Total | 1,540,983.00 |

Merchants' National Bank, Saint Paul.

W. R. MERRIAM, *President.*

No. 2020.

F. A. SEYMOUR, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$3,572,559.70 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 6,538.69 | Surplus fund | 500,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 60,916.66 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding .. | 90,000.00 |
| U. S. bonds on hand | 200.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages .. | 84,362.80 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents .. | 285,740.93 | Individual deposits | 1,928,350.91 |
| Due from other banks and bankers .. | 144,295.09 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures .. | 38,780.24 | Deposits of U. S. disbursing officers .. | ..... |
| Current expenses and taxes paid .. | ..... | Due to other national banks | 522,212.39 |
| Premiums paid ..... | ..... | Due to State banks and bankers .. | 640,420.43 |
| Checks and other cash items | 43,100.81 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 103,594.66 | Bills payable ..... | ..... |
| Bills of other banks | 20,733.00 | | |
| Fractional currency | 4,106.91 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 232,235.50 | | |
| Legal-tender notes | 100,083.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. .. | 4,500.00 | | |
| Due from U. S. Treasurer | 1,000.00 | | |
| Total | 4,741,900.39 | Total | 4,741,900.39 |

MINNESOTA.

National German American Bank, Saint Paul.

GUSTAV WILLIUS, *President.*

No. 2943.

JOS. LOCKEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts..... | \$4,166,578.66 | Capital stock paid in | \$2,000,000.00 |
| Overdrafts..... | 7,190.69 | Surplus fund | 115,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 93,759.39 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 34,269.20 | Dividends unpaid..... | 140.00 |
| Due from approved reserve agents..... | 573,221.78 | Individual deposits | 2,295,833.80 |
| Due from other banks and bankers..... | 134,671.75 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures..... | 428,123.07 | Deposits of U.S. disbursing officers..... | ..... |
| Current expenses and taxes paid | 13,123.15 | Due to other national banks..... | 344,216.15 |
| Premiums paid | 8,563.70 | Due to State banks and bankers | 793,235.87 |
| Checks and other cash items | 7,358.26 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing-house..... | 78,084.52 | Bills payable ..... | ..... |
| Bills of other banks | 30,441.00 | | |
| Fractional currency | 334.58 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 117,974.85 | | |
| Legal-tender notes | 30,000.00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer | 5,000.00 | | |
| Total | 5,687,185.21 | Total | 5,687,185.21 |

Saint Paul National Bank, Saint Paul.

PETER BERKEY, *President.*

No. 2959.

A. C. ANDERSON, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts..... | \$920,648.34 | Capital stock paid in | \$500,000.00 |
| Overdrafts..... | 514.91 | Surplus fund | 20,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits..... | 37,475.83 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | ..... | Dividends unpaid | 273.00 |
| Due from approved reserve agents..... | 43,717.68 | Individual deposits..... | 474,085.08 |
| Due from other banks and bankers..... | 20,648.15 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures..... | 21,003.28 | Deposits of U.S. disbursing officers..... | ..... |
| Current expenses and taxes paid ..... | ..... | Due to other national banks | 7,126.02 |
| Premiums paid | 9,000.00 | Due to State banks and bankers..... | 23,637.78 |
| Checks and other cash items | 1,087.48 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing-house..... | 8,335.62 | Bills payable ..... | ..... |
| Bills of other banks | 1,433.00 | | |
| Fractional currency..... | 46.25 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 12,793.00 | | |
| Legal-tender notes | 16,600.00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 1,108,097.71 | Total | 1,108,097.71 |

First National Bank, Saint Peter.

WM. SCHIMMEL, *President.*

No. 1794.

FREDERIC A. DONAHOWER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$182,391.12 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 741.91 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 18,535.91 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding..... | 11,250.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents..... | 15,837.88 | Individual deposits | 206,583.41 |
| Due from other banks and bankers..... | 57,914.57 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures..... | 5,203.64 | Deposits of U.S. disbursing officers..... | ..... |
| Current expenses and taxes paid | 1,189.40 | Due to other national banks..... | ..... |
| Premiums paid ..... | ..... | Due to State banks and bankers..... | ..... |
| Checks and other cash items | 176.93 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing-house..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 2,056.00 | | |
| Fractional currency | 73.27 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 14,848.10 | | |
| Legal-tender notes | 2,874.00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 296,369.32 | Total | 296,369.32 |

MINNESOTA.

First National Bank, Sauk Center.

HENRY KELLER, *President.*

No. 3155.

C. M. SPRAGUE, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$118,750.96 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,465.22 | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 6,394.96 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents. | 3,064.21 | Individual deposits..... | 61,070.75 |
| Due from other banks and bankers. | 4,601.19 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 7,065.74 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 1,922.01 | Due to other national banks..... | |
| Premiums paid..... | 1,200.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 36.20 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | 24,420.36 |
| Bills of other banks..... | 365.00 | | |
| Fractional currency..... | 48.74 | | |
| Trade dollars..... | | | |
| Specie..... | 5,364.30 | | |
| Legal-tender notes..... | 2,190.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 159,136.07 | Total..... | 159,136.07 |

First National Bank, Shakopee.

HORACE B. STRAIT, *President.*

No. 3039.

DAVID L. HOW, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$245,048.03 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 1,126.14 | Surplus fund..... | 6,750.00 |
| U. S. bonds to secure circulation... | 37,500.00 | Other undivided profits..... | 3,025.99 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 33,750.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 3,000.00 | Dividends unpaid..... | 20.00 |
| Due from approved reserve agents. | 4,630.79 | Individual deposits..... | 124,241.08 |
| Due from other banks and bankers. | 7,242.82 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 13,860.86 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 1,538.80 | Due to other national banks..... | 1,510.42 |
| Premiums paid..... | 5,228.13 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 190.87 | Notes and bills re-discounted.... | 16,302.30 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,550.00 | | |
| Fractional currency..... | 88.85 | | |
| Trade dollars..... | | | |
| Specie..... | 4,007.00 | | |
| Legal-tender notes..... | 8,900.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,687.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 335,599.79 | Total..... | 335,599.79 |

First National Bank, Stillwater.

LOUIS HOSFES, *President.*

No. 2674.

F. M. PRINCE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$691,701.45 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 564.99 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 17,839.07 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents. | 119,284.98 | Individual deposits..... | 622,535.18 |
| Due from other banks and bankers. | 49,738.06 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 16,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 2,876.54 | Due to other national banks..... | |
| Premiums paid..... | 6,500.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 201.60 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 5,580.00 | | |
| Fractional currency..... | 273.78 | | |
| Trade dollars..... | | | |
| Specie..... | 46,402.85 | | |
| Legal-tender notes..... | 4,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 995,374.25 | Total..... | 995,374.25 |

MINNESOTA.

Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.*

No. 1783.

R. S. DAVIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$560,686.35 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 5,588.92 | Surplus fund | 14,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 10,993.18 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 184,304.64 | Individual deposits | 564,765.76 |
| Due from other banks and bankers .. | 21,852.60 | United States deposits | |
| Real estate, furniture, and fixtures .. | 4,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 2,372.74 | Due to other national banks | 470.83 |
| Premiums paid | 8,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 711.83 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,572.00 | | |
| Fractional currency | 20.69 | | |
| Trade dollars | | | |
| Specie | 40,870.00 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 2,250.00 | | |
| Due from U. S. Treasurer | 2,000.00 | | |
| Total | 885,229.77 | Total | 885,229.77 |

First National Bank, Tower.

H. A. WARE, *President.*

No. 3924.

GEO. W. HERTGES, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$44,977.09 | Capital stock paid in | \$44,500.00 |
| Overdrafts | 95.64 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,222.90 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 1,083.01 | Individual deposits | 60,376.87 |
| Due from other banks and bankers .. | 17,475.39 | United States deposits | |
| Real estate, furniture, and fixtures .. | 16,550.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 1,037.30 | Due to other national banks | |
| Premiums paid | 3,414.07 | Due to State banks and bankers | 120.00 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 13,677.00 | | |
| Fractional currency | 62.37 | | |
| Trade dollars | | | |
| Specie | 13,606.90 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | | | |
| Due from U. S. Treasurer | | | |
| Total | 126,478.77 | Total | 126,478.77 |

First National Bank, Wabasha.

JOHN SCHWIRTZ, *President.*

No. 3100.

L. WHITMORE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$123,528.35 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 860.86 | Surplus fund | 1,700.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 5,410.02 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 10,690.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 2,000.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 22,610.10 | Individual deposits | 112,893.88 |
| Due from other banks and bankers .. | 8,133.38 | United States deposits | |
| Real estate, furniture, and fixtures .. | 9,017.21 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 372.20 | Due to other national banks | |
| Premiums paid | 1,283.16 | Due to State banks and bankers | 124.87 |
| Checks and other cash items | 288.24 | Notes and bills re-discounted | 11,016.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,294.60 | | |
| Fractional currency | 224.02 | | |
| Trade dollars | | | |
| Specie | 8,251.75 | | |
| Legal-tender notes | 909.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 191,834.77 | Total | 191,834.77 |

MINNESOTA.

First National Bank, Winona.

L. C. PORTER, *President.*

No. 3224.

E. D. HURLBUT, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts | \$664, 111. 65 | Capital stock paid in | \$225, 000. 00 |
| Overdrafts | 9, 097. 13 | Surplus fund | 75, 000. 00 |
| U. S. bonds to secure circulation .. | 50, 000. 00 | Other undivided profits | 37, 389. 43 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 43, 800. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 6, 000. 00 | Dividends unpaid | |
| Due from approved reserve agents. | 57, 777. 45 | Individual deposits | 330, 476. 26 |
| Due from other banks and bankers. | 33, 047. 36 | United States deposits | |
| Real estate, furniture, and fixtures. | 5, 000. 00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 1, 982. 23 | Due to other national banks | 23, 272. 08 |
| Premiums paid | 3, 445. 85 | Due to State banks and bankers .. | 22, 521. 16 |
| Checks and other cash items | 3, 131. 35 | Notes and bills re-discounted | 105, 300. 00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3, 910. 00 | | |
| Fractional currency | 114. 66 | | |
| Trade dollars | | | |
| Specie | 19, 588. 25 | | |
| Legal-tender notes | 5, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1, 050. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 862, 758. 93 | Total | 862, 758. 93 |

Second National Bank, Winona.

JOS. A. PRENTISS, *President.*

No. 1842.

WM. H. GARLOCK, *Cashier.*

| | | | |
|---------------------------------------|------------------------|--|------------------------|
| Loans and discounts | \$1, 049, 570. 62 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | 2, 020. 07 | Surplus fund | 200, 000. 00 |
| U. S. bonds to secure circulation .. | 50, 000. 00 | Other undivided profits | 43, 617. 76 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 11, 800. 00 | Dividends unpaid | |
| Due from approved reserve agents. | 47, 393. 51 | Individual deposits | 503, 542. 87 |
| Due from other banks and bankers. | 26, 308. 53 | United States deposits | |
| Real estate, furniture, and fixtures. | 22, 566. 00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 3, 697. 73 | Due to other national banks | 38, 999. 44 |
| Premiums paid | 9, 500. 00 | Due to State banks and bankers .. | 65, 037. 47 |
| Checks and other cash items | 7, 028. 94 | Notes and bills re-discounted | 182, 304. 86 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 26, 855. 76 | | |
| Legal-tender notes | 19, 572. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 189. 24 | | |
| Due from U. S. Treasurer | | | |
| Total | 1, 278, 502. 40 | Total | 1, 278, 502. 40 |

MISSOURI.

First National Bank, Appleton City.

F. EGGER, *President.*

No. 2636.

JOHN B. EGGER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$109,993.97 | Capital stock paid in | \$55,000.00 |
| Overdrafts | 8,158.42 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 14,000.00 | Other undivided profits | 13,540.91 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,600.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,500.00 | Dividends unpaid | |
| Due from approved reserve agents | 11,174.62 | Individual deposits | 67,022.84 |
| Due from other banks and bankers | 13,759.39 | United States deposits | |
| Real estate, furniture, and fixtures | 11,756.48 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3.95 | Due to other national banks | 232.70 |
| Premiums paid | | Due to State banks and bankers | 1,240.74 |
| Checks and other cash items | 947.70 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,720.00 | | |
| Fractional currency | 12.66 | | |
| Trade dollars | | | |
| Specie | 20,220.00 | | |
| Legal-tender notes | 4,750.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 630.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 199,627.19 | Total | 199,627.19 |

Central National Bank, Boonville.

JAMES M. NELSON, *President.*

No. 1584.

W. SPEED STEPHENS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$311,971.14 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 6,409.71 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 33,161.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 10,500.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 168,652.88 | Dividends unpaid | |
| Due from approved reserve agents | 32,313.40 | Individual deposits | 336,291.54 |
| Due from other banks and bankers | 31,538.95 | United States deposits | |
| Real estate, furniture, and fixtures | 2,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,611.71 | Due to other national banks | 1,517.80 |
| Premiums paid | | Due to State banks and bankers | 1,264.97 |
| Checks and other cash items | 2,816.56 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,885.00 | | |
| Fractional currency | 168.05 | | |
| Trade dollars | | | |
| Specie | 11,561.50 | | |
| Legal-tender notes | 22,057.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 657,235.90 | Total | 657,235.90 |

Bates County National Bank, Butler.

F. J. TYGARD, *President.*

No. 1843.

J. C. CLARK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$177,284.08 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 426.75 | Surplus fund | 33,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 4,934.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 15,900.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 16,044.13 | Dividends unpaid | |
| Due from approved reserve agents | 3,421.07 | Individual deposits | 119,579.59 |
| Due from other banks and bankers | 4,866.48 | United States deposits | |
| Real estate, furniture, and fixtures | 14,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,493.42 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 9,126.63 |
| Checks and other cash items | 4,223.89 | Notes and bills re-discounted | 10,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,440.00 | | |
| Fractional currency | 86.15 | | |
| Trade dollars | | | |
| Specie | 6,724.60 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 900.00 | | |
| Due from U. S. Treasurer | 720.00 | | |
| Total | 267,540.57 | Total | 267,540.57 |

MISSOURI.**Butler National Bank, Butler.****J. H. SULLEN, President.**

No. 2561.

WM. E. WALTON, Cashier.

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$116,312.35 | Capital stock paid in..... | \$66,000.00 |
| Overdrafts..... | 377.08 | Surplus fund..... | 6,500.00 |
| U. S. bonds to secure circulation... | 17,500.00 | Other undivided profits..... | 3,530.13 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 15,750.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents. | 5,120.37 | Individual deposits..... | 69,147.00 |
| Due from other banks and bankers. | 762.93 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 8,442.64 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 1,366.68 | Due to other national banks..... | 984.96 |
| Premiums paid..... | 1,677.53 | Due to State banks and bankers.. | 3,922.02 |
| Checks and other cash items..... | 254.34 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 5,490.00 | | |
| Fractional currency..... | 42.72 | | |
| Trade dollars..... | | | |
| Specie..... | 5,200.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 787.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 165,834.11 | Total..... | 165,834.11 |

Moniteau National Bank, California.**ROBERT Q. ROACHE, President.**

No. 1712.

NILES C. RICE, Cashier.

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$116,917.40 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 3,529.32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 45,000.00 |
| U. S. bonds on hand..... | 16,300.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 2,500.00 | Dividends unpaid..... | |
| Due from approved reserve agents. | 22,917.06 | Individual deposits..... | 130,053.30 |
| Due from other banks and bankers. | 1,060.76 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 5,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 1,147.75 | Due to other national banks..... | 206.20 |
| Premiums paid..... | 3,000.00 | Due to State banks and bankers.. | |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 3,500.00 | | |
| Fractional currency..... | 165.85 | | |
| Trade dollars..... | | | |
| Specie..... | 8,000.00 | | |
| Legal-tender notes..... | 8,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 240,788.82 | Total..... | 240,788.82 |

First National Bank, Carthage.**WM. E. BRINKERHOFF, President.**

No. 3005.

VICTOR A. WALLACE, Cashier.

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$183,536.66 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 11,973.05 | Surplus fund..... | 8,500.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 4,438.03 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents. | 7,736.84 | Individual deposits..... | 123,793.20 |
| Due from other banks and bankers. | 10,293.70 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 11,337.50 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 846.85 | Due to other national banks..... | |
| Premiums paid..... | 1,218.75 | Due to State banks and bankers.. | |
| Checks and other cash items..... | 591.22 | Notes and bills re-discounted..... | 10,000.00 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 4,695.00 | | |
| Fractional currency..... | 3.86 | | |
| Trade dollars..... | | | |
| Specie..... | 2,872.80 | | |
| Legal-tender notes..... | 8,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 269,231.23 | Total..... | 269,231.23 |

MISSOURI.

First National Bank, Chillicothe.

JAMES M. DAVIS, *President.*

No. 3686.

A. JOHNSON, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$82,803.33 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 12,711.15 | Surplus fund | 446.53 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 2,012.74 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 4,322.90 | Dividends unpaid | |
| Due from approved reserve agents. | 14,548.92 | Individual deposits | 97,768.15 |
| Due from other banks and bankers. | | United States deposits | |
| Real estate, furniture, and fixtures. | 9,683.63 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 966.15 | Due to other national banks | |
| Premiums paid | 437.53 | Due to State banks and bankers .. | |
| Checks and other cash items | 818.81 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,230.00 | | |
| Fractional currency | 45.00 | | |
| Trade dollars | | | |
| Specie | 5,837.50 | | |
| Legal-tender notes | 8,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer | .50 | | |
| Total | 161,467.42 | Total | 161,467.42 |

First National Bank, Clinton.

JAMES M. AVERY, *President.*

No. 1940.

WILLIAM D. TYLER, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$136,945.50 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,675.90 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 885.37 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents. | 6,494.69 | Individual deposits | 124,654.31 |
| Due from other banks and bankers. | 2,971.62 | United States deposits | |
| Real estate, furniture, and fixtures. | 50,136.82 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 1,721.47 | Due to other national banks | 1,241.36 |
| Premiums paid | 2,625.00 | Due to State banks and bankers .. | 165.97 |
| Checks and other cash items | 990.06 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,600.00 | | |
| Fractional currency | 31.01 | | |
| Trade dollars | | | |
| Specie | 1,730.00 | | |
| Legal-tender notes | 14,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 249,447.01 | Total | 249,447.01 |

Boone County National Bank, Columbia.

ROBERT B. PRICE, *President.*

No. 1770.

IRVINE O. HOCKADAY, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$169,610.37 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,856.31 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 12,396.93 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 26,106.00 | Dividends unpaid | |
| Due from approved reserve agents. | 137,666.80 | Individual deposits | 212,826.40 |
| Due from other banks and bankers. | 2,637.07 | United States deposits | |
| Real estate, furniture, and fixtures. | 16,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 105.60 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | 3.45 |
| Checks and other cash items | 1,554.64 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,481.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 12,500.00 | | |
| Legal-tender notes | 7,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 416,725.79 | Total | 416,726.79 |

MISSOURI.

Exchange National Bank, Columbia.

JAMES H. WAUGH, *President.*

No. 1467.

ROBERT L. TODD, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|---|--------------|
| Loans and discounts..... | \$169,478.62 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,782.96 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Other undivided profits..... | 12,529.71 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 51,100.00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 45,696.46 | Individual deposits..... | 173,754.53 |
| Due from other banks and bankers..... | 5,891.31 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 12,000.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,475.27 | Due to other national banks..... | |
| Premiums paid..... | 2,000.00 | Due to State banks and bankers..... | 1,633.75 |
| Checks and other cash items..... | 1,529.87 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,749.00 | | |
| Fractional currency..... | 47.25 | | |
| Trade dollars..... | | | |
| Specie..... | 11,512.25 | | |
| Legal-tender notes..... | 9,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,125.00 | | |
| Due from U. S. Treasurer..... | 30.00 | | |
| Total..... | 340,417.99 | Total..... | 340,417.99 |

First National Bank, Grant City.

CALVIN, TILTON, *President.*

No. 3380.

E. O. SAYLE, *Cashier.*

| | | | |
|---|-------------|---|-------------|
| Loans and discounts..... | \$97,255.50 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 301.97 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 30,000.00 | Other undivided profits..... | 1,050.75 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 27,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 3,850.89 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 4,457.06 | Individual deposits..... | 43,487.59 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 4,000.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 717.23 | Due to other national banks..... | |
| Premiums paid..... | 6,881.25 | Due to State banks and bankers..... | 10.65 |
| Checks and other cash items..... | 1,184.80 | Notes and bills re-discounted..... | 25,251.60 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 50.00 | | |
| Fractional currency..... | 46.19 | | |
| Trade dollars..... | | | |
| Specie..... | 4,111.70 | | |
| Legal-tender notes..... | 2,595.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,350.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 156,800.59 | Total..... | 156,800.59 |

First National Bank, Harrisonville.

WILMOT SAEGER, *President.*

No. 3754.

S. E. BROWN, *Cashier.*

| | | | |
|---|-------------|---|-------------|
| Loans and discounts..... | \$94,950.53 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,823.91 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Other undivided profits..... | 2,205.60 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 27.03 | Individual deposits..... | 30,268.05 |
| Due from other banks and bankers..... | 598.06 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 2,510.93 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,539.04 | Due to other national banks..... | 1,009.06 |
| Premiums paid..... | 3,218.75 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 137.75 | Notes and bills re-discounted..... | 23,327.50 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,410.00 | | |
| Fractional currency..... | 17.15 | | |
| Trade dollars..... | | | |
| Specie..... | 1,702.60 | | |
| Legal-tender notes..... | 5,092.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 129,060.30 | Total..... | 129,060.30 |

MISSOURI.

First National Bank, Jefferson City.

JOSEPH M. CLARKE, *President.*

No. 1809.

OSCAR G. BURCH, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$100,322.83 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 194.02 | Surplus fund | 22,000.00 |
| U. S. bonds to secure circulation .. | 45,000.00 | Other undivided profits | 7,263.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 40,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 107,200.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 21,932.09 | Individual deposits | 101,668.50 |
| Due from other banks and bankers .. | 1,082.24 | United States deposits | |
| Real estate, furniture, and fixtures .. | 6,338.15 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 866.89 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 140.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,480.00 | | |
| Fractional currency | 60.75 | | |
| Trade dollars | | | |
| Specie | 6,350.00 | | |
| Legal-tender notes | 6,440.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 2,025.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 311,431.97 | Total | 311,431.97 |

First National Bank, Joplin.

CHARLES SCHIFFENDECKER, *President.*

No. 3841.

JOHN A. CRAGIN, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$89,954.03 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,011.27 | Surplus fund | 500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,156.45 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 37,618.07 | Individual deposits | 51,361.16 |
| Due from other banks and bankers .. | | United States deposits | |
| Real estate, furniture, and fixtures .. | 2,664.99 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 304.56 | Due to other national banks | |
| Premiums paid | 3,600.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 885.79 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,140.00 | | |
| Fractional currency | 13.15 | | |
| Trade dollars | | | |
| Specie | 12,970.75 | | |
| Legal-tender notes | 1,230.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 177,517.61 | Total | 177,517.61 |

First National Bank, Kansas City.

JAMES L. LOMBARD, *President.*

No. 3456.

E. F. SWINNEY, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$897,278.31 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 1,827.23 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 10,720.41 |
| U. S. bonds to secure deposits | 150,000.00 | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 20,600.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 363,079.02 | Individual deposits | 782,596.98 |
| Due from other banks and bankers .. | 113,156.67 | United States deposits | 140,000.00 |
| Real estate, furniture, and fixtures .. | 1,500.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 3,286.54 | Due to other national banks | 454,829.96 |
| Premiums paid | 24,000.00 | Due to State banks and bankers .. | 216,946.61 |
| Checks and other cash items | 554.71 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 50,469.92 | Bills payable | |
| Bills of other banks | 41,634.00 | | |
| Fractional currency | 548.06 | | |
| Trade dollars | | | |
| Specie | 110,519.50 | | |
| Legal-tender notes | 170,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,000,103.96 | Total | 2,000,103.96 |

MISSOURI.

American National Bank, Kansas City.

H. P. STIMSON, *President.*

No. 3544.

D. V. RIEGER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$2,045,609.28 | Capital stock paid in | \$1,250,000.00 |
| Overdrafts | 4,633.97 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 40,669.09 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 110,506.00 | Dividends unpaid | |
| Due from approved reserve agents | 266,231.93 | Individual deposits | 1,137,781.63 |
| Due from other banks and bankers | 350,544.43 | United States deposits | |
| Real estate, furniture, and fixtures | 36,074.08 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,999.31 | Due to other national banks | 598,992.26 |
| Premiums paid | 13,500.00 | Due to State banks and bankers | 433,617.90 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 91,843.33 | Bills payable | |
| Bills of other banks | 98,000.00 | | |
| Fractional currency | 2,325.55 | | |
| Trade dollars | | | |
| Specie | 260,512.00 | | |
| Legal-tender notes | 235,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 2,000.00 | | |
| Total | 3,571,090.88 | Total | 3,571,090.88 |

Citizens' National Bank, Kansas City.

J. J. SQUIER, *President.*

No. 2613.

W. H. SEEGER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,137,037.91 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 14,311.40 | Surplus fund | 175,000.60 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 26,803.86 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 1,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,293.45 | Dividends unpaid | |
| Due from approved reserve agents | 300,962.59 | Individual deposits | 959,000.42 |
| Due from other banks and bankers | 141,329.34 | United States deposits | 41,978.82 |
| Real estate, furniture, and fixtures | 13,564.98 | Deposits of U.S. disbursing officers | 6,231.57 |
| Current expenses and taxes paid | 12,286.02 | Due to other national banks | 272,149.16 |
| Premiums paid | 23,570.00 | Due to State banks and bankers | 457,350.43 |
| Checks and other cash items | 9,897.88 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 120,665.95 | Bills payable | |
| Bills of other banks | 36,676.00 | | |
| Fractional currency | 103.24 | | |
| Trade dollars | | | |
| Specie | 215,565.50 | | |
| Legal-tender notes | 50,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,183,514.26 | Total | 2,183,514.26 |

German American National Bank, Kansas City.

JAMES KELLOGG BURNHAM, *President.*

No. 3793.

W. F. WYMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$347,055.20 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 1,506.43 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 10,892.99 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 38,312.96 | Individual deposits | 215,686.03 |
| Due from other banks and bankers | 25,239.67 | United States deposits | |
| Real estate, furniture, and fixtures | 3,264.50 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,671.84 | Due to other national banks | 1,608.11 |
| Premiums paid | 12,062.50 | Due to State banks and bankers | 30,220.00 |
| Checks and other cash items | 5,357.99 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 29,631.78 | Bills payable | |
| Bills of other banks | 4,307.00 | | |
| Fractional currency | 86.26 | | |
| Trade dollars | | | |
| Specie | 13,580.00 | | |
| Legal-tender notes | 22,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 558,326.13 | Total | 558,326.13 |

MISSOURI.

Merchants' National Bank, Kansas City.

W. B. CLARKE, *President.*

No. 2440.

GEORGE W. MCKNIGHT, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$866,175.00 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 15,015.91 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 547.34 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 200.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 54,956.00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 30,379.23 | Individual deposits | 507,827.43 |
| Due from other banks and bankers | 90,359.62 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 41,987.14 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 968.77 | Due to other national banks | 196,748.03 |
| Premiums paid | 7,765.92 | Due to State banks and bankers | 121,079.71 |
| Checks and other cash items | 2,514.62 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 39,966.91 | Bills payable ..... | ..... |
| Bills of other banks | 49,500.00 | | |
| Fractional currency | 520.99 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 127,416.50 | | |
| Legal-tender notes | 50,225.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 1,421,202.51 | Total | 1,421,202.51 |

Midland National Bank, Kansas City.

WITTEN McDONALD, *President.*

No. 3904.

CHARLES E. BARNHART, *Acting Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$259,335.24 | Capital stock paid in | \$300,000.00 |
| Overdrafts ..... | ..... | Surplus fund ..... | ..... |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 7,679.03 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 55,971.17 | Individual deposits | 65,547.78 |
| Due from other banks and bankers | 61,145.72 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 7,240.00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 3,440.60 | Due to other national banks | 17,747.06 |
| Premiums paid | 3,656.25 | Due to State banks and bankers | 123,540.20 |
| Checks and other cash items | 9,231.16 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 11,954.41 | Bills payable ..... | ..... |
| Bills of other banks | 54,600.00 | | |
| Fractional currency | 95.32 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 35,165.10 | | |
| Legal-tender notes | 5,430.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 559,514.97 | Total | 559,514.97 |

National Bank of Commerce, Kansas City.

WILLIAM S. WOODS, *President.*

No. 3760.

C. J. WHITE, *Cashier.*

| | | | |
|--|----------------|---|----------------|
| Loans and discounts | \$3,478,452.02 | Capital stock paid in | \$2,000,000.00 |
| Overdrafts | 12,632.41 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 97,919.40 |
| U. S. bonds to secure deposits | 500,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | 1,800.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 405,308.83 | Dividends unpaid | 110.00 |
| Due from approved reserve agents | 632,315.67 | Individual deposits | 2,443,432.05 |
| Due from other banks and bankers | 862,526.20 | United States deposits | 500,000.00 |
| Real estate, furniture, and fixtures | 147,500.00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid ..... | ..... | Due to other national banks | 1,322,877.85 |
| Premiums paid | 46,594.35 | Due to State banks and bankers | 661,438.92 |
| Checks and other cash items | 262.96 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 55,396.58 | Bills payable ..... | ..... |
| Bills of other banks | 86,555.00 | | |
| Fractional currency | 574.45 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 517,479.35 | | |
| Legal-tender notes | 293,130.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 18,000.00 | | |
| Total | 7,160,778.42 | Total | 7,160,778.42 |

MISSOURI.**National Bank, Kansas City.**J. S. CHICK, *President.*

No. 3489.

W. J. ANDERSON, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|------------------------|---------------------------------------|------------------------|
| Loans and discounts | \$4, 167, 539. 19 | Capital stock paid in | \$1, 000, 000. 00 |
| Overdrafts | 33, 044. 41 | Surplus fund | 200, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 138, 791. 19 |
| U. S. bonds to secure deposits | 300, 000. 00 | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds and mortgages | 81, 940. 18 | Dividends unpaid | |
| Due from approved reserve agents | 402, 099. 70 | Individual deposits | 3, 099, 836. 83 |
| Due from other banks and bankers | 184, 501. 39 | United States deposits | 324, 148. 27 |
| Real estate, furniture, and fixtures | 196, 769. 55 | Deposits of U. S. disbursing officers | 1, 537. 97 |
| Current expenses and taxes paid | 1, 399. 59 | Due to other national banks | 603, 096. 04 |
| Premiums paid | 61, 467. 51 | Due to State banks and bankers | 1, 098, 089. 49 |
| Checks and other cash items | 2, 750. 74 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 138, 500. 01 | Bills payable | |
| Bills of other banks | 79, 223. 00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 173, 414. 52 | | |
| Legal-tender notes | 545, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 6, 510, 499. 79 | Total | 6, 510, 499. 79 |

National Exchange Bank, Kansas City.THOMAS T. CRITTENDEN, *President.*

No. 3863.

JAMES S. WARDEN, *Cashier.*

| | | | |
|--------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$260, 554. 77 | Capital stock paid in | \$250, 000. 00 |
| Overdrafts | 11, 331. 19 | Surplus fund | |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 1, 633. 10 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6, 300. 00 | Dividends unpaid | |
| Due from approved reserve agents | 1, 672. 22 | Individual deposits | 63, 891. 14 |
| Due from other banks and bankers | 22, 661. 04 | United States deposits | |
| Real estate, furniture, and fixtures | 6, 440. 66 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 549. 50 | Due to other national banks | 45, 786. 04 |
| Premiums paid | 2, 540. 00 | Due to State banks and bankers | 4, 899. 84 |
| Checks and other cash items | 8, 836. 94 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 2, 550. 59 | Bills payable | |
| Bills of other banks | 14, 950. 00 | | |
| Fractional currency | 298. 81 | | |
| Trade dollars | | | |
| Specie | 1, 275. 00 | | |
| Legal-tender notes | 25, 000. 00 | | |
| U. S. certificates of deposits | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 417, 210. 12 | Total | 417, 210. 12 |

Union National Bank, Kansas City.DAVID T. BEALS, *President.*

No. 3637.

CHARLES H. V. LEWIS, *Cashier.*

| | | | |
|--------------------------------------|------------------------|---------------------------------------|------------------------|
| Loans and discounts | \$1, 204, 207. 02 | Capital stock paid in | \$600, 000. 00 |
| Overdrafts | 7, 656. 58 | Surplus fund | 18, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 2, 017. 45 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 200. 00 | Dividends unpaid | |
| Due from approved reserve agents | 33, 922. 46 | Individual deposits | 769, 824. 42 |
| Due from other banks and bankers | 154, 742. 35 | United States deposits | |
| Real estate, furniture, and fixtures | 4, 200. 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 659. 35 | Due to other national banks | 25, 935. 14 |
| Premiums paid | 11, 343. 75 | Due to State banks and bankers | 270, 787. 91 |
| Checks and other cash items | 1, 864. 25 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 39, 828. 26 | Bills payable | |
| Bills of other banks | 70, 450. 00 | | |
| Fractional currency | 540. 00 | | |
| Trade dollars | | | |
| Specie | 49, 700. 00 | | |
| Legal-tender notes | 100, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1, 731, 564. 02 | Total | 1, 731, 564. 02 |

MISSOURI.

First National Bank, Kirksville.

S. M. LINK, *President.*

No. 2713.

W. T. BAIRD, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$137,713.43 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 19,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 4,472.89 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 49,581.26 | Dividends unpaid | |
| Due from approved reserve agents .. | 16,284.57 | Individual deposits | 157,336.05 |
| Due from other banks and bankers .. | 929.80 | United States deposits | |
| Real estate, furniture, and fixtures .. | 2,243.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,382.84 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 1,162.30 | Notes and bills re-discounted | 1,200.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,360.00 | | |
| Fractional currency | 104.25 | | |
| Trade dollars | | | |
| Specie | 8,434.90 | | |
| Legal-tender notes | 7,030.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 243,258.85 | Total | 243,258.85 |

First National Bank, Liberty.

DANIEL HUGHES, *President.*

No. 3712.

JAMES T. RILEY, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$50,630.71 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,257.20 | Surplus fund | 517.62 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 1,530.06 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 9,865.27 | Dividends unpaid | 550.00 |
| Due from approved reserve agents .. | 17,069.25 | Individual deposits | 46,322.22 |
| Due from other banks and bankers .. | 991.37 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1,195.31 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 66.00 | Due to other national banks | 386.42 |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 66.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 807.00 | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 6,102.71 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 110,556.32 | Total | 110,556.32 |

Mercantile National Bank, Louisiana.

A. J. McCUNE, *President.*

No. 3111.

WALTER G. TINSLEY, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$185,250.70 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,271.82 | Surplus fund | 2,700.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 4,183.05 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 5,370.20 | Dividends unpaid | |
| Due from approved reserve agents .. | 5,557.70 | Individual deposits | 180,032.62 |
| Due from other banks and bankers .. | 2,500.00 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1,370.15 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 3,015.63 | Due to other national banks | |
| Premiums paid | 1,709.59 | Due to State banks and bankers .. | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 6,637.00 | Bills payable | |
| Bills of other banks | 104.13 | | |
| Fractional currency | | | |
| Trade dollars | 7,307.25 | | |
| Specie | 15,000.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 248,165.67 | Total | 248,165.67 |

MISSOURI.

First National Bank, Macon.

IN H. BABCOCK, *President.*

No. 2862.

JOHN SCOVERN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Checks and discounts | \$143,330.31 | Capital stock paid in | \$50,000.00 |
| Redrafts | 1,681.18 | Surplus fund | 7,000.00 |
| U. S. bonds to secure circulation .. | 15,000.00 | Other undivided profits | 1,658.25 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 12,840.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Overstocks, bonds, and mortgages .. | 10,000.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 78,581.86 | Individual deposits | 217,973.61 |
| Due from other banks and bankers .. | 14,501.10 | United States deposits | |
| Real estate, furniture, and fixtures .. | 863.65 | Deposits of U. S. disbursing officers .. | |
| Rent expenses and taxes paid | 498.50 | Due to other national banks | |
| Commissions paid | 591.25 | Due to State banks and bankers .. | |
| Checks and other cash items | 106.89 | Notes and bills re-discounted | |
| Changes for clearing-house | | Bills payable | |
| Due from other banks | 13,870.00 | | |
| Fractional currency | 85.62 | | |
| Gold dollars | | | |
| Specie | 4,686.50 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 289,471.86 | Total | 289,471.36 |

First National Bank, Maryville.

SEPH JACKSON, *President.*

No. 3268.

H. W. RICHMOND, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Checks and discounts | \$223,417.28 | Capital stock paid in | \$100,000.00 |
| Redrafts | 5,219.17 | Surplus fund | 4,967.71 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 5,516.93 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Overstocks, bonds, and mortgages .. | 63,214.17 | Dividends unpaid | |
| Due from approved reserve agents .. | 1,533.41 | Individual deposits | 235,539.55 |
| Due from other banks and bankers .. | 17,787.10 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1,350.35 | Deposits of U. S. disbursing officers .. | |
| Rent expenses and taxes paid | 1,681.34 | Due to other national banks | |
| Commissions paid | 914.62 | Due to State banks and bankers .. | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Changes for clearing-house | 3,000.00 | Bills payable | |
| Due from other banks | 94.00 | | |
| Fractional currency | | | |
| Gold dollars | 21,015.75 | | |
| Specie | 3,172.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | 1,125.00 | | |
| Redemption fund with U. S. Treas .. | | | |
| Due from U. S. Treasurer | | | |
| Total | 368,524.19 | Total | 363,524.19 |

Scotland County National Bank, Memphis.

MES W. HARRIS, *President.*

No. 2432.

JOHN W. BARNES, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Checks and discounts | \$100,780.02 | Capital stock paid in | \$50,000.00 |
| Redrafts | 119.44 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 11,317.34 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Overstocks, bonds, and mortgages .. | 30,591.69 | Dividends unpaid | 415.00 |
| Due from approved reserve agents .. | 6,500.55 | Individual deposits | 100,563.79 |
| Due from other banks and bankers .. | 4,635.63 | United States deposits | |
| Real estate, furniture, and fixtures .. | 613.25 | Deposits of U. S. disbursing officers .. | |
| Rent expenses and taxes paid | 812.50 | Due to other national banks | |
| Commissions paid | 52.25 | Due to State banks and bankers .. | |
| Checks and other cash items | 600.00 | Notes and bills re-discounted | |
| Changes for clearing-house | 29.30 | Bills payable | |
| Due from other banks | 17,283.00 | | |
| Fractional currency | 8,406.00 | | |
| Gold dollars | | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | 562.50 | | |
| Redemption fund with U. S. Treas .. | | | |
| Due from U. S. Treasurer | | | |
| Total | 183,546.13 | Total | 183,546.13 |

MISSOURI.

First National Bank, Mexico.

G. B. MACFARLANE, *President.*

No. 2881.

R. R. ARNOLD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$86,557.77 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,835.11 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,514.46 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 12,162.51 | Individual deposits | 58,945.80 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,284.10 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 961.35 | Due to other national banks | |
| Premiums paid | 2,445.62 | Due to State banks and bankers | |
| Checks and other cash items | 1,010.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,000.00 | | |
| Fractional currency | 31.30 | | |
| Trade dollars | | | |
| Specie | 4,640.00 | | |
| Legal-tender notes | 1,200.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 128,210.26 | Total | 128,210.26 |

First National Bank, Milan.

A. PAYNE, *President.*

No. 3110.

J. C. MCCOY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$118,459.65 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 339.91 | Surplus fund | 5,756.25 |
| U. S. bonds to secure circulation | 18,750.00 | Other undivided profits | 9,731.28 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 16,875.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 27,283.40 | Individual deposits | 77,816.77 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 6,450.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,389.64 | Due to other national banks | |
| Premiums paid | 4,540.03 | Due to State banks and bankers | |
| Checks and other cash items | 3,202.17 | Notes and bills re-discounted | 14,700.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,145.00 | | |
| Fractional currency | 21.00 | | |
| Trade dollars | | | |
| Specie | 2,454.75 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 843.75 | | |
| Due from U. S. Treasurer | | | |
| Total | 199,879.30 | Total | 199,879.30 |

First National Bank, Palmyra.

WILLIAM H. LEE, *President.*

No. 2979.

SAMUEL LOGAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$112,510.70 | Capital stock paid in | \$80,000.00 |
| Overdrafts | 1,107.14 | Surplus fund | 11,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 3,971.08 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 500.00 | Dividends unpaid | |
| Due from approved reserve agents | 9,490.06 | Individual deposits | 89,566.00 |
| Due from other banks and bankers | 6,823.64 | United States deposits | |
| Real estate, furniture, and fixtures | 5,800.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,074.31 | Due to other national banks | |
| Premiums paid | 3,700.00 | Due to State banks and bankers | 1,016.06 |
| Checks and other cash items | 484.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,985.00 | | |
| Fractional currency | 16.79 | | |
| Trade dollars | | | |
| Specie | 12,886.50 | | |
| Legal-tender notes | 6,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 179,053.14 | Total | 179,053.14 |

MISSOURI.

National Bank, Paris.

DAVID H. MOSS, *President.*

No. 3322.

WM. F. BUCKNER, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$200,960.67 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,650.56 | Surplus fund..... | 8,200.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 5,554.65 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 2,000.00 | Dividends unpaid..... | |
| Due from approved reserve agents. | 18,535.50 | Individual deposits..... | 158,900.98 |
| Due from other banks and bankers. | 149.09 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 9,933.31 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid.. | 1,612.70 | Due to other national banks..... | 275.10 |
| Premiums paid..... | 5,503.00 | Due to State banks and bankers.. | 1,626.04 |
| Checks and other cash items..... | 353.40 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 9,303.00 | | |
| Fractional currency..... | 104.89 | | |
| Trade dollars..... | | | |
| Specie..... | 14,326.65 | | |
| Legal-tender notes..... | 4,500.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 297,056.77 | Total..... | 297,056.77 |

National Bank, Rolla.

CYRUS H. FROST, *President.*

No. 1865.

D. W. MALCOLM, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$101,841.12 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 592.11 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 30,000.00 | Other undivided profits..... | 9,227.45 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 27,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 57,950.15 | Dividends unpaid..... | |
| Due from approved reserve agents. | 2,393.09 | Individual deposits..... | 137,724.42 |
| Due from other banks and bankers. | 9,585.70 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 1,439.00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid.. | 1,217.05 | Due to other national banks..... | |
| Premiums paid..... | 193.18 | Due to State banks and bankers.. | |
| Checks and other cash items..... | 3,038.17 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,589.00 | | |
| Fractional currency..... | 50.00 | | |
| Trade dollars..... | | | |
| Specie..... | 17,013.30 | | |
| Legal-tender notes..... | 4,700.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,350.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 233,951.87 | Total..... | 233,951.87 |

First National Bank, Saint Charles.

W. W. KIRKPATRICK, *President.*

No. 260.

JOHN E. STONEBRAKER, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$175,859.69 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 3,836.55 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 29,692.28 | Dividends unpaid..... | 300.00 |
| Due from approved reserve agents. | 1,665.51 | Individual deposits..... | 164,975.52 |
| Due from other banks and bankers. | 11,350.00 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 743.75 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid.. | | Due to other national banks..... | |
| Premiums paid..... | 349.55 | Due to State banks and bankers.. | |
| Checks and other cash items..... | 28.79 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,590.00 | | |
| Fractional currency..... | 28.79 | | |
| Trade dollars..... | | | |
| Specie..... | 12,000.00 | | |
| Legal-tender notes..... | 4,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 250,362.07 | Total..... | 250,362.07 |

MISSOURI.

National Bank, Saint Joseph.

CALVIN F. BURNES, *President.*

No. 2970.

GEORGE C. HULL, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------------|--|------------------------|
| Loans and discounts | \$763, 079. 26 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 639. 82 | Surplus fund | 60, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 18, 704. 46 |
| U. S. bonds to secure deposits | 250, 000. 00 | National-bank notes outstanding .. | 45, 000. 00 |
| U. S. bonds on hand | 5, 150. 00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages .. | 225, 458. 91 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents .. | 120, 275. 83 | Individual deposits | 911, 449. 55 |
| Due from other banks and bankers .. | 25, 000. 00 | United States deposits | 254, 828. 56 |
| Real estate, furniture, and fixtures .. | 3, 705. 88 | Deposits of U. S. disbursing officers .. | 19, 721. 43 |
| Current expenses and taxes paid .. | ..... | Due to other national banks | 62, 728. 69 |
| Premiums paid | 6, 860. 93 | Due to State banks and bankers .. | 173, 563. 80 |
| Checks and other cash items | 17, 002. 97 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 6, 515. 00 | Bills payable ..... | ..... |
| Bills of other banks | 219. 60 | | |
| Fractional currency | 79, 268. 20 | | |
| Trade dollars | 90, 570. 00 | | |
| Specie ..... | ..... |  |  |
| Legal-tender notes | 2, 250. 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. .. | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 1, 645, 996. 49 | Total | 1, 645, 996. 49 |

Saxton National Bank, Saint Joseph.

A. M. SAXTON, *President.*

No. 2898.

J. W. MCALISTER, *Cashier.*

| | | | |
|---|------------------------|--|------------------------|
| Loans and discounts | \$986, 664. 54 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | 4, 167. 91 | Surplus fund | 50, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 20, 541. 84 |
| U. S. bonds to secure deposits | 150, 000. 00 | National-bank notes outstanding .. | 45, 000. 00 |
| U. S. bonds on hand | 7, 100. 00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages .. | 278, 140. 53 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents .. | 129, 775. 96 | Individual deposits | 918, 231. 03 |
| Due from other banks and bankers .. | 12, 380. 59 | United States deposits | 165, 000. 00 |
| Real estate, furniture, and fixtures .. | 101. 16 | Deposits of U. S. disbursing officers .. | ..... |
| Current expenses and taxes paid .. | 55, 000. 00 | Due to other national banks | 131, 647. 81 |
| Premiums paid | 7, 121. 41 | Due to State banks and bankers .. | 337, 679. 41 |
| Checks and other cash items | 8, 504. 78 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 5, 928. 00 | Bills payable ..... | ..... |
| Bills of other banks | 259. 72 | | |
| Fractional currency | 95, 105. 50 | | |
| Trade dollars | 75, 600. 00 | | |
| Specie ..... | ..... |  |  |
| Legal-tender notes | 2, 250. 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. .. | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 1, 868, 100. 12 | Total | 1, 868, 100. 12 |

Third National Bank, Saint Louis.

THOMAS E. TUTT, *President.*

No. 170.

THOMAS A. STODDART, *Cashier.*

| | | | |
|---|------------------------|--|------------------------|
| Loans and discounts | \$2, 433, 272. 34 | Capital stock paid in | \$1, 000, 000. 00 |
| Overdrafts | 1, 471. 43 | Surplus fund | 200, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 76, 034. 08 |
| U. S. bonds to secure deposits | 250, 000. 00 | National-bank notes outstanding .. | 45, 000. 00 |
| U. S. bonds on hand | 96, 548. 00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages .. | 528, 401. 70 | Dividends unpaid | 5, 333. 50 |
| Due from approved reserve agents .. | 176, 475. 23 | Individual deposits | 1, 293, 121. 29 |
| Due from other banks and bankers .. | 36, 616. 65 | United States deposits | 275, 000. 00 |
| Real estate, furniture, and fixtures .. | 65, 000. 00 | Deposits of U. S. disbursing officers .. | ..... |
| Current expenses and taxes paid .. | 4, 183. 80 | Due to other national banks | 965, 875. 73 |
| Premiums paid | 426, 584. 94 | Due to State banks and bankers .. | 864, 830. 73 |
| Checks and other cash items | 20, 925. 00 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 501. 74 | Bills payable ..... | ..... |
| Bills of other banks | 234, 385. 50 | | |
| Fractional currency | 205, 079. 00 | | |
| Trade dollars | 190, 000. 00 | | |
| Specie | 2, 250. 00 | | |
| Legal-tender notes | 5, 500. 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas. .. | ..... |  |  |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 4, 725, 195. 33 | Total | 4, 725, 195. 33 |

MISSOURI.**Fourth National Bank, Saint Louis.****JOHN C. H. D. BLOCK, President.****No. 283.****FREDK. W. BIEBINGER, Cashier.**

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$2,566,588.23 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 6,221.71 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Other undivided profits..... | 253,141.80 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 180,000.00 |
| U. S. bonds on hand..... | 8,400.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 751,305.00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | | Individual deposits..... | 2,121,041.92 |
| Due from other banks and bankers..... | 775,042.68 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 53,435.49 | Due to other national banks..... | 774,801.52 |
| Premiums paid..... | | Due to State banks and bankers..... | 701,404.86 |
| Checks and other cash items..... | 18,607.81 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 111,113.69 | Bills payable..... | |
| Bills of other banks..... | 24,719.00 | | |
| Fractional currency..... | 2,943.49 | | |
| Trade dollars..... | | | |
| Specie..... | 493,353.00 | | |
| Legal-tender notes..... | 209,600.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 9,000.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 5,230,390.10 | Total..... | 5,230,390.10 |

Merchants' National Bank, Saint Louis.**JAMES E. YEATMAN, President.****No. 1501.****JAMES C. MOORE, Cashier.**

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$1,635,805.58 | Capital stock paid in..... | \$700,000.00 |
| Overdrafts..... | 552.23 | Surplus fund..... | 140,000.00 |
| U. S. bonds to secure circulation..... | 60,000.00 | Other undivided profits..... | 37,150.01 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 54,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 1,085.18 |
| Due from approved reserve agents..... | | Individual deposits..... | 814,793.65 |
| Due from other banks and bankers..... | 220,373.43 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 655.00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 11,491.90 | Due to other national banks..... | 245,740.19 |
| Premiums paid..... | | Due to State banks and bankers..... | 284,398.02 |
| Checks and other cash items..... | 10,853.24 | Notes and bills re-discounted..... | 124,415.09 |
| Exchanges for clearing-house..... | 162,887.76 | Bills payable..... | |
| Bills of other banks..... | 16,666.00 | | |
| Fractional currency..... | 812.00 | | |
| Trade dollars..... | | | |
| Specie..... | 36,791.00 | | |
| Legal-tender notes..... | 240,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,700.00 | | |
| Due from U. S. Treasurer..... | 2,000.00 | | |
| Total..... | 2,401,588.14 | Total..... | 2,401,588.14 |

Saint Louis National Bank, Saint Louis.**WILLIAM E. BURR, President.****No. 1112.****JOHN NICKERSON, Cashier.**

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$1,580,879.82 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 12,810.57 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 98,920.99 |
| U. S. bonds to secure deposits..... | 200,000.00 | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 49,850.00 | Dividends unpaid..... | 1,578.00 |
| Due from approved reserve agents..... | | Individual deposits..... | 1,103,253.29 |
| Due from other banks and bankers..... | 217,326.22 | United States deposits..... | 153,356.77 |
| Real estate, furniture, and fixtures..... | 101,401.62 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 31,838.63 | Due to other national banks..... | 387,348.31 |
| Premiums paid..... | 24,718.50 | Due to State banks and bankers..... | 601,729.31 |
| Checks and other cash items..... | 2,630.31 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 144,678.38 | Bills payable..... | |
| Bills of other banks..... | 64,742.00 | | |
| Fractional currency..... | 63.12 | | |
| Trade dollars..... | | | |
| Specie..... | 197,967.50 | | |
| Legal-tender notes..... | 310,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 2,991,186.67 | Total..... | 2,991,186.67 |

MISSOURI.

First National Bank, Sedalia.

CYRUS NEWKIRK, *President.*

No. 1627.

JAMES C. THOMPSON, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$409,108.96 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 5,375.22 | Surplus fund..... | 46,600.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 6,911.61 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 16,132.90 | Dividends unpaid..... | |
| Due from approved reserve agents. | 19,638.54 | Individual deposits..... | 329,164.63 |
| Due from other banks and bankers. | 37,338.31 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 20,428.10 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid.. | 4,698.02 | Due to other national banks..... | 33,755.84 |
| Premiums paid..... | 5,272.30 | Due to State banks and bankers.. | 37,819.07 |
| Checks and other cash items..... | 4,861.40 | Notes and bills re-discounted..... | 21,950.00 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 13,600.00 | | |
| Fractional currency..... | 72.40 | | |
| Trade dollars..... | | | |
| Specie..... | 10,560.00 | | |
| Legal-tender notes..... | 25,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 598,121.15 | Total..... | 598,121.15 |

Third National Bank, Sedalia.

JOHN N. DALBY, *President.*

No. 2919.

REUBEN H. MOSES, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$268,627.64 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 906.46 | Surplus fund..... | 6,707.62 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 14,911.09 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 14,594.85 | Dividends unpaid..... | |
| Due from approved reserve agents. | 26,850.73 | Individual deposits..... | 231,936.87 |
| Due from other banks and bankers. | 15,100.02 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 3,002.88 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid.. | 2,014.92 | Due to other national banks..... | 14,002.00 |
| Premiums paid..... | 2,016.25 | Due to State banks and bankers.. | 1,526.57 |
| Checks and other cash items..... | 8,933.46 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 7,990.00 | | |
| Fractional currency..... | 181.44 | | |
| Trade dollars..... | | | |
| Specie..... | 4,837.50 | | |
| Legal-tender notes..... | 10,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 391,582.15 | Total..... | 391,582.15 |

Citizens' National Bank, Sedalia.

W. H. POWELL, *President.*

No. 1971.

ADAM ITTEL, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$190,569.91 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 233.04 | Surplus fund..... | 35,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 7,099.04 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 10,000.00 | Dividends unpaid..... | |
| Due from approved reserve agents. | 64,192.36 | Individual deposits..... | 205,095.63 |
| Due from other banks and bankers. | 9,261.83 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 17,550.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid.. | 1,652.57 | Due to other national banks..... | 156.71 |
| Premiums paid..... | | Due to State banks and bankers.. | 4,015.16 |
| Checks and other cash items..... | 3,850.83 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 19,162.00 | | |
| Fractional currency..... | 90.00 | | |
| Trade dollars..... | | | |
| Specie..... | 2,079.00 | | |
| Legal-tender notes..... | 20,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 373,866.54 | Total..... | 373,866.54 |

MISSOURI.

First National Bank, Springfield.

ROBERT J. McELHANY, *President.*

No. 1701.

ROBERT L. McELHANY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$154,510.41 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,319.17 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 11,761.99 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 45,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 14,814.22 | Individual deposits | 178,162.98 |
| Due from other banks and bankers | 3,552.36 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,957.40 | Due to other national banks | 242.44 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 43.90 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,600.00 | | |
| Fractional currency | 57.45 | | |
| Trade dollars | | | |
| Specie | 7,600.00 | | |
| Legal-tender notes | 15,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 261,417.41 | Total | 261,417.41 |

Central National Bank, Springfield.

J. W. POWERS, *President.*

No. 3718.

J. D. SHEPPARD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$210,289.36 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 367.36 | Surplus fund | 2,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 7,763.71 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 30,848.18 | Individual deposits | 154,427.05 |
| Due from other banks and bankers | 1,719.53 | United States deposits | |
| Real estate, furniture, and fixtures | 22,546.17 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,696.36 | Due to other national banks | 845.32 |
| Premiums paid | 1,575.00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | 21,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,000.00 | | |
| Fractional currency | 4.12 | | |
| Trade dollars | | | |
| Specie | 5,870.00 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 309,041.08 | Total | 309,041.08 |

First National Bank, Tarkio.

DAVID RANKIN, *President.*

No. 3079.

JAMES S. WILSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$101,103.44 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,099.28 | Surplus fund | 2,305.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,283.48 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 3,619.11 | Individual deposits | 81,619.92 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 9,978.64 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 934.81 | Due to other national banks | 33.77 |
| Premiums paid | 1,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 8,215.39 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 759.00 | | |
| Fractional currency | 32.50 | | |
| Trade dollars | | | |
| Specie | 4,678.00 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 148,482.17 | Total | 148,482.17 |

MISSOURI.

Marshall National Bank, Unionville.

HUGH D. MARSHALL, *President.*

No. 3068.

N. B. MARSHALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$96,752.81 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,164.41 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 6,062.40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 8,698.92 | Individual deposits | 52,922.32 |
| Due from other banks and bankers | 559.23 | United States deposits | |
| Real estate, furniture, and fixtures | 8,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 814.10 | Due to other national banks | |
| Premiums paid | 1,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 465.72 | Notes and bills re-discounted | 5,000.00 |
| Exchanges for clearing-house | | Bills payable | 3,000.00 |
| Bills of other banks | 1,855.00 | | |
| Fractional currency | 24.53 | | |
| Trade dollars | | | |
| Specie | 5,925.00 | | |
| Legal-tender notes | 4,050.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 145,484.72 | Total | 145,484.72 |

National Bank, Unionville.

DAVID W. POLLOCK, *President.*

No. 3137.

F. H. WENTWORTH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$74,645.93 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,485.84 | Surplus fund | 21,930.04 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,304.09 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 4,272.88 | Individual deposits | 23,949.22 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 6,819.25 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 588.10 | Due to other national banks | |
| Premiums paid | 1,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,360.29 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,775.00 | | |
| Fractional currency | 3.56 | | |
| Trade dollars | | | |
| Specie | 420.00 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 109,433.35 | Total | 109,433.35 |

KANSAS.**First National Bank, Abilene.****J. E. BONEBRAKE, President.****No. 2427.****THEO. MOSHER, Cashier.**

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$189,699.83 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,727.81 | Surplus fund | 16,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,149.68 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 5,039.53 | Individual deposits | 64,316.51 |
| Due from other banks and bankers | 1,417.34 | United States deposits | |
| Real estate, furniture, and fixtures | 14,493.16 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,460.80 | Due to other national banks | |
| Premiums paid | 2,200.00 | Due to State banks and bankers | |
| Checks and other cash items | 904.46 | Notes and bills re-discounted | 44,258.48 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 570.00 | | |
| Fractional currency | 105.30 | | |
| Trade dollars | | | |
| Specie | 3,012.44 | | |
| Legal-tender notes | 4,229.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | 740.00 | | |
| Total | 251,724.67 | Total | 251,724.67 |

Abilene National Bank, Abilene.**CLARK H. BARKER, President.****No. 3777.****E. D. HUMPHREY, Cashier.**

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$184,679.70 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,731.31 | Surplus fund | 2,500.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 3,090.48 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,050.83 | Dividends unpaid | 132.00 |
| Due from approved reserve agents | 7,129.62 | Individual deposits | 46,094.22 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,630.58 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 668.71 | Due to other national banks | |
| Premiums paid | 9,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 388.87 | Notes and bills re-discounted | 15,056.30 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 185.00 | | |
| Fractional currency | 35.58 | | |
| Trade dollars | | | |
| Specie | 2,830.30 | | |
| Legal-tender notes | 1,605.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,687.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 250,623.00 | Total | 250,623.00 |

First National Bank, Alma.**JOHN FRANCIS LIMERICK, President.****No. 3769.****MARY LIMERICK, Assistant Cashier**

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$71,767.26 | Capital stock paid in | \$75,000.00 |
| Overdrafts | | Surplus fund | 745.14 |
| U. S. bonds to secure circulation | 18,759.00 | Other undivided profits | 1,144.71 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 16,860.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,297.82 | Individual deposits | 20,873.26 |
| Due from other banks and bankers | 5,628.68 | United States deposits | |
| Real estate, furniture, and fixtures | 8,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 20.56 | Due to other national banks | |
| Premiums paid | 1,471.40 | Due to State banks and bankers | 762.06 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 110.00 | | |
| Fractional currency | 204.95 | | |
| Trade dollars | | | |
| Specie | 4,636.50 | | |
| Legal-tender notes | 2,055.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 843.00 | | |
| Due from U. S. Treasurer | 500.00 | | |
| Total | 115,385.17 | Total | 115,385.17 |

KANSAS.

First National Bank, Anthony.

S. A. DARROUGH, *President.*

No. 3325.

W. L. MOYER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$135,638.90 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 7.17 | Surplus fund | 10,600.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,554.28 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,732.66 | Dividends unpaid | 25.00 |
| Due from approved reserve agents | 6,508.70 | Individual deposits | 71,203.87 |
| Due from other banks and bankers | 2,778.24 | United States deposits | |
| Real estate, furniture, and fixtures | 15,792.22 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 117.53 | Due to other national banks | 893.52 |
| Premiums paid | 493.75 | Due to State banks and bankers | 692.72 |
| Checks and other cash items | 454.70 | Notes and bills re-discounted | 2,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 992.00 | | |
| Fractional currency | 16.92 | | |
| Trade dollars | | | |
| Specie | 9,751.60 | | |
| Legal-tender notes | 6,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 211,469.39 | Total | 211,469.39 |

Anthony National Bank, Anthony.

P. ANDERSON, *President.*

No. 3394.

F. D. DENLINGER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$89,032.85 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 46.29 | Surplus fund | 12,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 432.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 865.15 | Dividends unpaid | 4,056.00 |
| Due from approved reserve agents | 15,992.36 | Individual deposits | 72,195.63 |
| Due from other banks and bankers | 7,462.79 | United States deposits | |
| Real estate, furniture, and fixtures | 1,715.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 415.98 | Due to other national banks | |
| Premiums paid | 800.00 | Due to State banks and bankers | |
| Checks and other cash items | 2,457.61 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,922.00 | | |
| Fractional currency | 24.66 | | |
| Trade dollars | | | |
| Specie | 6,637.10 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 150,434.29 | Total | 150,434.29 |

Harper County National Bank, Anthony.

L. C. BIDWELL, *President.*

No. 3384.

C. D. ORGAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$68,269.53 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 54 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 318.16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,500.00 |
| Due from approved reserve agents | 7,277.47 | Individual deposits | 41,615.38 |
| Due from other banks and bankers | 1,066.87 | United States deposits | |
| Real estate, furniture, and fixtures | 16,537.49 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 21.70 | Due to other national banks | |
| Premiums paid | 800.00 | Due to State banks and bankers | |
| Checks and other cash items | 38.52 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 23.00 | Bills payable | |
| Bills of other banks | 765.00 | | |
| Fractional currency | 39.27 | | |
| Trade dollars | | | |
| Specie | 2,281.65 | | |
| Legal-tender notes | 5,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 115,683.54 | Total | 115,683.54 |

KANSAS.

First National Bank, Arkansas City.

WILLIAM M. SLEETH, *President.*

No. 3360.

HARRY P. FARRAR, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$461,349.28 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 7,748.11 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 31,250.00 | Other undivided profits | 39,520.31 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 27,370.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 37,883.36 | Individual deposits | 379,973.99 |
| Due from other banks and bankers | 18,533.77 | United States deposits | |
| Real estate, furniture, and fixtures | 26,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,175.26 | Due to other national banks | 17,883.84 |
| Premiums paid | 4,400.00 | Due to State banks and bankers | 6,479.36 |
| Checks and other cash items | 5,229.75 | Notes and bills re-discounted | 9,612.99 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,035.00 | | |
| Fractional currency | 236.81 | | |
| Trade dollars | | | |
| Specie | 16,393.45 | | |
| Legal-tender notes | 15,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,406.00 | | |
| Due from U. S. Treasurer | 200.00 | | |
| Total | 630,810.79 | Total | 630,840.79 |

First National Bank, Ashland.

OLIVER C. EWART, *President.*

No. 3710.

GEO. THEIS, Jr., *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$76,970.26 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 312.33 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,530.60 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,270.91 | Dividends unpaid | |
| Due from approved reserve agents | 27,669.62 | Individual deposits | 73,744.18 |
| Due from other banks and bankers | 4,257.21 | United States deposits | |
| Real estate, furniture, and fixtures | 3,800.98 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,295.18 | Due to other national banks | |
| Premiums paid | 500.00 | Due to State banks and bankers | |
| Checks and other cash items | 210.20 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 365.00 | | |
| Fractional currency | 105.94 | | |
| Trade dollars | | | |
| Specie | 5,852.65 | | |
| Legal-tender notes | 8,869.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 144,524.78 | Total | 144,524.78 |

First National Bank, Atchison.

DAVID AULD, *President.*

No. 1672.

J. T. COPLAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$260,229.26 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 12,177.60 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 80,000.00 | Other undivided profits | 79,891.34 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 72,000.00 |
| U. S. bonds on hand | 8,000.00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 39,757.53 | Dividends unpaid | |
| Due from approved reserve agents | 175,872.58 | Individual deposits | 443,769.12 |
| Due from other banks and bankers | 35,846.40 | United States deposits | |
| Real estate, furniture, and fixtures | 12,537.17 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,977.64 | Due to other national banks | |
| Premiums paid | 1,794.58 | Due to State banks and bankers | 15,229.32 |
| Checks and other cash items | 6,509.72 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 20,060.00 | | |
| Fractional currency | 7.30 | | |
| Trade dollars | | | |
| Specie | 61,900.00 | | |
| Legal-tender notes | 9,680.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 3,600.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 730,889.78 | Total | 730,889.78 |

KANSAS.

Atchison National Bank, Atchison.

C. J. DRURY, *President*.

No. 2082.

MILTON BARRATT, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$118,555.56 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,975.64 | Surplus fund..... | 18,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 5,135.10 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | 100.00 | State bank-notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 14,850.00 | Dividends unpaid..... | ..... |
| Due from approved reserve agents..... | 10,007.52 | Individual deposits..... | 127,688.72 |
| Due from other banks and bankers..... | 3,679.35 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 4,876.12 | Deposits of U.S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 1,455.73 | Due to other national banks..... | 7,137.27 |
| Premiums paid..... | 1,025.00 | Due to State banks and bankers..... | ..... |
| Checks and other cash items..... | 4,832.22 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing-house..... | ..... | Bills payable..... | ..... |
| Bills of other banks..... | 5,791.00 | | |
| Fractional currency..... | ..... |  |  |
| Trade dollars..... | ..... |  |  |
| Specie..... | 13,063.05 | | |
| Legal-tender notes..... | 17,500.00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | ..... |  |  |
| Total..... | 252,961.09 | Total..... | 252,961.09 |

Exchange National Bank, Atchison.

WILLIAM HETHERINGTON, *President*.

No. 2758.

W. W. HETHERINGTON, *Cashier*.

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$312,502.30 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,210.18 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Other undivided profits..... | 8,781.58 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 22,500.00 |
| U. S. bonds on hand..... | ..... | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 4,618.56 | Dividends unpaid..... | ..... |
| Due from approved reserve agents..... | 44,279.75 | Individual deposits..... | 400,855.02 |
| Due from other banks and bankers..... | 110,358.24 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 6,000.00 | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 5,307.85 | Due to other national banks..... | 1,745.10 |
| Premiums paid..... | 4,000.00 | Due to State banks and bankers..... | ..... |
| Checks and other cash items..... | 12,431.28 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing-house..... | ..... | Bills payable..... | ..... |
| Bills of other banks..... | 21,516.00 | | |
| Fractional currency..... | ..... |  |  |
| Trade dollars..... | ..... |  |  |
| Specie..... | 33,432.30 | | |
| Legal-tender notes..... | 30,000.00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treas..... | 1,134.24 | | |
| Due from U. S. Treasurer..... | ..... |  |  |
| Total..... | 619,884.70 | Total..... | 619,884.70 |

United States National Bank, Atchison.

GEORGE STORCH, *President*.

No. 3612.

F. W. HUXTON, *Cashier*.

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$382,721.31 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 1,818.25 | Surplus fund..... | 4,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 6,572.10 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | ..... | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 8,000.00 | Dividends unpaid..... | ..... |
| Due from approved reserve agents..... | 11,402.11 | Individual deposits..... | 157,115.07 |
| Due from other banks and bankers..... | 11,617.10 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 10,534.76 | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 4,023.16 | Due to other national banks..... | 1,575.28 |
| Premiums paid..... | 12,875.00 | Due to State banks and bankers..... | 21,366.48 |
| Checks and other cash items..... | 5,292.57 | Notes and bills re-discounted..... | 38,852.07 |
| Exchanges for clearing-house..... | ..... | Bills payable..... | ..... |
| Bills of other banks..... | 6,611.00 | | |
| Fractional currency..... | 88.41 | | |
| Trade dollars..... | ..... |  |  |
| Specie..... | 6,948.23 | | |
| Legal-tender notes..... | 10,000.00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | ..... |  |  |
| Total..... | 524,481.90 | Total..... | 524,481.90 |

900 REPORT OF THE COMPTROLLER OF THE CURRENCY.

KANSAS.

First National Bank, Belleville.

GEORGE S. SIMONDS, *President.*

No. 3386.

E. H. AMBLER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$59,315.36 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,265.45 | Surplus fund | 2,500.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 2,312.43 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 250.60 | Dividends unpaid | |
| Due from approved reserve agents .. | 1,485.67 | Individual deposits | 41,741.90 |
| Due from other banks and bankers .. | 2,692.67 | United States deposits | |
| Real estate, furniture, and fixtures .. | 20,528.86 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,599.07 | Due to other national banks | |
| Premiums paid | 1,000.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 190.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 1,005.40 | Bills payable | |
| Bills of other banks | 340.00 | | |
| Fractional currency | 64.35 | | |
| Trade dollars | | | |
| Specie | 1,005.00 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 107,804.33 | Total | 107,804.33 |

First National Bank, Beloit.

ALEX. CAMPBELL, *President.*

No. 3231.

H. A. PHELPS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$136,992.99 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,411.23 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 6,800.09 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 16,472.40 | Individual deposits | 113,568.77 |
| Due from other banks and bankers .. | 190.10 | United States deposits | |
| Real estate, furniture, and fixtures .. | 19,471.95 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,272.27 | Due to other national banks | |
| Premiums paid | 937.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 131.73 | Notes and bills re-discounted | 3,056.83 |
| Exchanges for clearing-house | | Bills payable | 5,000.00 |
| Bills of other banks | 2,010.00 | | |
| Fractional currency | 161.00 | | |
| Trade dollars | | | |
| Specie | 6,954.50 | | |
| Legal-tender notes | 9,617.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 209,684.69 | Total | 209,684.69 |

Burlington National Bank, Burlington.

H. L. JARDOE, *President.*

No. 1979.

C. H. RACE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$203,656.78 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 200.33 | Surplus fund | 13,400.00 |
| U. S. bonds to secure circulation .. | 31,250.00 | Other undivided profits | 6,334.75 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 28,125.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 9,850.99 | Dividends unpaid | |
| Due from approved reserve agents .. | 8,578.49 | Individual deposits | 127,172.40 |
| Due from other banks and bankers .. | 9,612.89 | United States deposits | |
| Real estate, furniture, and fixtures .. | 4,896.54 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,632.39 | Due to other national banks | |
| Premiums paid | 5,000.00 | Due to State banks and bankers .. | 2,295.05 |
| Checks and other cash items | 1,229.46 | Notes and bills re-discounted | 5,500.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 12,500.00 | | |
| Fractional currency | 33.68 | | |
| Trade dollars | | | |
| Specie | 12,920.00 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,406.25 | | |
| Due from U. S. Treasurer | | | |
| Total | 307,827.20 | Total | 307,827.20 |

KANSAS.

People's National Bank, Burlington.

WARREN CRANDALL, *President.*

No. 3170.

T. W. FOSTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$131,278.05 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,065.87 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 10,385.84 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,800.00 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 134,597.25 |
| Due from other banks and bankers | 61,988.50 | United States deposits | |
| Real estate, furniture, and fixtures | 3,250.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,329.25 | Due to other national banks | |
| Premiums paid | 2,000.00 | Due to State banks and bankers | 320.11 |
| Checks and other cash items | 410.19 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 16,130.00 | | |
| Fractional currency | 43.14 | | |
| Trade dollars | | | |
| Specie | 11,383.25 | | |
| Legal-tender notes | 15,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 277,803.25 | Total | 277,803.25 |

First National Bank, Burr Oak.

JAMES E. WILBUR, *President.*

No. 3830.

A. A. JOHNSTON, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts | \$52,908.93 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,496.75 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,386.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 5,698.79 | Individual deposits | 14,975.53 |
| Due from other banks and bankers | 1,740.81 | United States deposits | |
| Real estate, furniture, and fixtures | 2,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,391.36 | Due to other national banks | |
| Premiums paid | 855.49 | Due to State banks and bankers | |
| Checks and other cash items | 1.25 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 100.00 | | |
| Fractional currency | 21.67 | | |
| Trade dollars | | | |
| Specie | 508.40 | | |
| Legal-tender notes | 727.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 80,612.45 | Total | 80,612.45 |

First National Bank, Caldwell.

S. P. G. LEWIS, *President.*

No. 3658.

T. E. NEAL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$19,733.80 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 469.75 | Surplus fund | 700.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,181.64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 40,881.23 | Individual deposits | 72,332.01 |
| Due from other banks and bankers | 17,014.78 | United States deposits | |
| Real estate, furniture, and fixtures | 1,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 718.77 | Due to State banks and bankers | |
| Checks and other cash items | 415.85 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,210.00 | | |
| Fractional currency | 46.97 | | |
| Trade dollars | | | |
| Specie | 2,380.00 | | |
| Legal-tender notes | 6,099.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 135,463.65 | Total | 135,463.65 |

K A N S A S .

First National Bank, Cawker City.

E. E. PARKER, *President.*

No. 2640.

W. A. REMFRY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$167,160.97 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,206.41 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 8,004.39 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 30,033.67 | Individual deposits | 166,683.26 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 19,035.72 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 2,600.00 | Due to State banks and bankers | |
| Checks and other cash items | 3,365.26 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,722.00 | | |
| Fractional currency | 256.22 | | |
| Trade dollars | | | |
| Specie | 8,994.90 | | |
| Legal-tender notes | 4,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 255,937.65 | Total | 255,937.65 |

First National Bank, Centralia.

A. J. BEST, *President.*

No. 3824.

A. OBERNDORF, JR., *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$67,641.65 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 270.60 | Surplus fund | 307.87 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,416.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 90.00 |
| Due from approved reserve agents | 7,084.27 | Individual deposits | 37,005.47 |
| Due from other banks and bankers | 232.61 | United States deposits | |
| Real estate, furniture, and fixtures | 5,150.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 706.03 | Due to other national banks | |
| Premiums paid | 3,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 263.87 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 350.00 | | |
| Fractional currency | 12.45 | | |
| Trade dollars | | | |
| Specie | 2,050.30 | | |
| Legal-tender notes | 1,236.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 101,059.81 | Total | 101,059.81 |

First National Bank, Chanute.

R. N. ALLEN, *President.*

No. 3819.

R. L. MAY, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts | \$49,552.04 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 151.96 | Surplus fund | 300.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,761.37 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 3,971.44 | Individual deposits | 20,231.44 |
| Due from other banks and bankers | 394.94 | United States deposits | |
| Real estate, furniture, and fixtures | 10,268.88 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 803.41 | Due to other national banks | 30.32 |
| Premiums paid | 861.71 | Due to State banks and bankers | 95.13 |
| Checks and other cash items | 492.84 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,500.00 | | |
| Fractional currency | 88.74 | | |
| Trade dollars | | | |
| Specie | 4,010.30 | | |
| Legal-tender notes | 1,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 86,658.26 | Total | 86,658.26 |

KANSAS.

First National Bank, Cherry Vale.

CHATHAM T. EWING, *President.*

No. 3277.

CHAS. A. MITCHELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$71, 118. 94 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 2, 806. 35 | Surplus fund | 5, 300. 00 |
| U. S. bonds to secure circulation | 12, 500. 00 | Other undivided profits | 2, 473. 57 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11, 250. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 139. 02 | Dividends unpaid | 52. 00 |
| Due from approved reserve agents | 707. 39 | Individual deposits | 34, 949. 63 |
| Due from other banks and bankers | 6, 231. 51 | United States deposits | |
| Real estate, furniture, and fixtures | 9, 794. 85 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 120. 75 | Due to other national banks | 43. 52 |
| Premiums paid | 1, 000. 00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | 9, 713. 15 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 595. 00 | | |
| Fractional currency | 49. 06 | | |
| Trade dollars | | | |
| Specie | 4, 076. 50 | | |
| Legal-tender notes | 3, 080. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562. 50 | | |
| Due from U. S. Treasurer | | | |
| Total | 113, 781. 87 | Total | 113, 781. 87 |

First National Bank, Cimarron.

JACOB W. RUSH, *President.*

No. 3751.

A. W. METCALF, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$19, 097. 10 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 1. 83 | Surplus fund | 630. 00 |
| U. S. bonds to secure circulation | 12, 500. 00 | Other undivided profits | 1, 419. 68 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11, 240. 60 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11, 031. 00 | Dividends unpaid | |
| Due from approved reserve agents | 2, 386. 86 | Individual deposits | 7, 549. 06 |
| Due from other banks and bankers | 14, 436. 33 | United States deposits | |
| Real estate, furniture, and fixtures | 6, 218. 15 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 499. 01 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 315. 03 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 175. 00 | | |
| Fractional currency | 22. 18 | | |
| Trade dollars | | | |
| Specie | 1, 439. 25 | | |
| Legal-tender notes | 2, 155. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 70, 838. 74 | Total | 70, 838. 74 |

First National Bank, Clay Center.

D. H. MYERS, *President.*

No. 3072.

M. S. TOUSEY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$80, 281. 86 | Capital stock paid in | \$75, 000. 00 |
| Overdrafts | 2, 490. 12 | Surplus fund | 4, 287. 95 |
| U. S. bonds to secure circulation | 18, 750. 00 | Other undivided profits | 2, 611. 72 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 16, 875. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 16, 000. 00 | Dividends unpaid | |
| Due from approved reserve agents | 10, 265. 09 | Individual deposits | 56, 246. 63 |
| Due from other banks and bankers | 5, 690. 04 | United States deposits | |
| Real estate, furniture, and fixtures | 5, 156. 62 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 181. 56 | Due to other national banks | |
| Premiums paid | 4, 671. 37 | Due to State banks and bankers | |
| Checks and other cash items | 1, 590. 96 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1, 710. 03 | | |
| Fractional currency | 26. 83 | | |
| Trade dollars | | | |
| Specie | 1, 483. 10 | | |
| Legal-tender notes | 5, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 843. 75 | | |
| Due from U. S. Treasurer | | | |
| Total | 155, 051. 30 | Total | 155, 051. 30 |

KANSAS.

People's National Bank, Clay Center.

J. B. QUINBY, *President.*

No. 3345.

F. H. HEAD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$68,995.94 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 66.99 | Surplus fund | 5,405.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,614.62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 14,030.72 | Individual deposits | 47,002.20 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,525.74 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,248.56 | Due to other national banks | 614.84 |
| Premiums paid | 1,045.93 | Due to State banks and bankers | 327.68 |
| Checks and other cash items | 1,371.60 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,930.00 | | |
| Fractional currency | 50.61 | | |
| Trade dollars | | | |
| Specie | 3,915.75 | | |
| Legal-tender notes | 7,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 118,244.34 | Total | 118,244.34 |

First National Bank, Clyde.

W. P. RICE, *President.*

No. 3115.

N. B. NUTT, JR., *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$108,981.76 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,135.33 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,303.99 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 933.66 | Individual deposits | 62,875.74 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 8,118.20 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,468.06 | Due to other national banks | 504.66 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | 5,772.75 |
| Exchanges for clearing-house | | Bills payable | 2,000.00 |
| Bills of other banks | 853.00 | | |
| Fractional currency | 34.63 | | |
| Trade dollars | | | |
| Specie | 2,120.00 | | |
| Legal-tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 146,707.14 | Total | 146,707.14 |

First National Bank, Coffeyville.

THOMAS G. AYERS, *President.*

No. 3324.

THOMAS SCURE, JR., *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$91,220.11 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5,156.15 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,826.10 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 200.00 | Dividends unpaid | 76,982.60 |
| Due from approved reserve agents | 5,311.38 | Individual deposits | |
| Due from other banks and bankers | 1,776.22 | United States deposits | |
| Real estate, furniture, and fixtures | 7,692.61 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,200.15 | Due to other national banks | |
| Premiums paid | 2,500.00 | Due to State banks and bankers | 3,663.62 |
| Checks and other cash items | 143.86 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,607.00 | | |
| Fractional currency | 37.59 | | |
| Trade dollars | | | |
| Specie | 3,314.75 | | |
| Legal-tender notes | 11,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 149,722.32 | Total | 149,722.32 |

KANSAS.

First National Bank, Colby.

C. H. MARTIN, *President.*

No. 3512.

E. A. HALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$83,346.86 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,184.41 | Surplus fund | 1,500.00 |
| U. S. bonds to secure circulation | 12,500.90 | Other undivided profits | 3,725.63 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 28,071.44 | Dividends unpaid | |
| Due from approved reserve agents | 5,461.89 | Individual deposits | 71,893.78 |
| Due from other banks and bankers | 4,051.74 | United States deposits | |
| Real estate, furniture, and fixtures | 1,648.08 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 900.00 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 132.49 | Notes and bills re-discounted | 3,500.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 234.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 2,276.00 | | |
| Legal-tender notes | 1,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 141,869.41 | Total | 141,869.41 |

First National Bank, Coldwater.

EDGAR HENDERSON, *President.*

No. 3703.

JOHN P. JONES, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts | \$30,039.31 | Capital stock paid in | \$52,000.00 |
| Overdrafts | 2,184.18 | Surplus fund | |
| U. S. bonds to secure circulation | 13,000.00 | Other undivided profits | 3,159.86 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,700.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 9,282.16 | Individual deposits | 25,641.74 |
| Due from other banks and bankers | 10,422.61 | United States deposits | |
| Real estate, furniture, and fixtures | 17,874.65 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,111.52 | Due to other national banks | |
| Premiums paid | 1,186.25 | Due to State banks and bankers | |
| Checks and other cash items | 1,095.82 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 650.00 | | |
| Fractional currency | 90.50 | | |
| Trade dollars | | | |
| Specie | 397.60 | | |
| Legal-tender notes | 4,582.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 585.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 92,501.60 | Total | 92,501.60 |

First National Bank, Concordia.

F. J. ATWOOD, *President.*

No. 3066.

G. E. LATHROP, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$205,861.04 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,330.82 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 6,140.13 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 7,109.19 | Individual deposits | 82,333.13 |
| Due from other banks and bankers | 1,765.29 | United States deposits | |
| Real estate, furniture, and fixtures | 16,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,443.15 | Due to other national banks | |
| Premiums paid | 1,500.00 | Due to State banks and bankers | 2,143.90 |
| Checks and other cash items | 5,463.91 | Notes and bills re-discounted | 7,753.90 |
| Exchanges for clearing-house | | Bills payable | 32,500.00 |
| Bills of other banks | 400.00 | | |
| Fractional currency | 60.25 | | |
| Trade dollars | | | |
| Specie | 6,105.50 | | |
| Legal-tender notes | 3,207.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 278,371.15 | Total | 278,371.15 |

KANSAS.

Citizens' National Bank, Concordia.

WM. W. CALDWELL, *President.*

No. 3748.

J. W. PETERSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$120,525.44 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,209.44 | Surplus fund | 7,500.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 4,951.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 5,834.78 | Dividends unpaid | |
| Due from approved reserve agents .. | 9,844.50 | Individual deposits | 22,866.56 |
| Due from other banks and bankers .. | 2,071.50 | United States deposits | |
| Real estate, furniture, and fixtures .. | 31,085.60 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,937.50 | Due to other national banks | |
| Premiums paid | 1,875.00 | Due to State banks and bankers .. | 499.35 |
| Checks and other cash items | 605.21 | Notes and bills re-discounted | 3,767.25 |
| Exchanges for clearing-house | | Bills payable | 43,000.00 |
| Bills of other banks | 240.00 | | |
| Fractional currency | 43.30 | | |
| Trade dollars | | | |
| Specie | 2,199.20 | | |
| Legal-tender notes | 490.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 205,084.47 | Total | 205,084.47 |

Chase County National Bank, Cottonwood Falls.

A. S. HOWARD, *President.*

No. 2764.

W. W. SANDERS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$98,944.90 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,084.29 | Surplus fund | 11,205.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 5,639.85 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 34,799.19 | Individual deposits | 114,104.91 |
| Due from other banks and bankers .. | 25,731.91 | United States deposits | |
| Real estate, furniture, and fixtures .. | 4,009.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,925.06 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 263.83 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,420.00 | | |
| Fractional currency | 31.93 | | |
| Trade dollars | | | |
| Specie | 8,436.10 | | |
| Legal-tender notes | 3,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 192,199.76 | Total | 192,199.76 |

First National Bank, Dighton.

J. W. RUSH, *President.*

No. 3888.

O. A. KINNEY, JR., *Cashier.*

| | | | |
|---|------------------|---|------------------|
| Loans and discounts | \$38,087.19 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 44.29 | Surplus fund | |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 2,806.44 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 8,878.16 | Individual deposits | 12,698.09 |
| Due from other banks and bankers .. | 6,567.26 | United States deposits | |
| Real estate, furniture, and fixtures .. | 5,413.46 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 481.54 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 543.70 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,370.00 | | |
| Fractional currency | 38.73 | | |
| Trade dollars | | | |
| Specie | 1,928.20 | | |
| Legal-tender notes | 330.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 76,744.53 | Total | 76,744.53 |

KANSAS.

First National Bank, Dodge City.

A. T. SOULE, *President.*

No. 3596.

RICHARD W. EVANS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|--|-------------|
| Loans and discounts | \$56,501.78 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,594.87 | Surplus fund | 13,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,138.14 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Otherstocks, bonds, and mortgages | 8,065.00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 10,755.88 | Individual deposits | 46,395.23 |
| Due from other banks and bankers | 5,316.81 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 21,500.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 12.15 | Due to other national banks ..... | ..... |
| Premiums paid | 3,375.00 | Due to State banks and bankers | 224.53 |
| Checks and other cash items | 436.78 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable | 11,900.00 |
| Bills of other banks | 4,047.00 | ..... | ..... |
| Fractional currency | 10.13 | Total | 134,007.90 |
| Trade dollars ..... | ..... | ..... | ..... |
| Specie | 4,830.00 | ..... | ..... |
| Legal-tender notes | 2,500.00 | ..... | ..... |
| U. S. certificates of deposit ..... | ..... | ..... | ..... |
| Redemption fund with U. S. Treas | 562.50 | ..... | ..... |
| Due from U. S. Treasurer ..... | ..... | ..... | ..... |
| Total | 134,007.90 | Total | 134,007.90 |

First National Bank, Downs.

JOHN HALL, *President.*

No. 3569.

C. J. SARGENT, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts | \$121,618.07 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 714.76 | Surplus fund | 7,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,734.22 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Otherstocks, bonds, and mortgages | 1,788.15 | Dividends unpaid | 6.00 |
| Due from approved reserve agents | 12,642.43 | Individual deposits | 84,373.65 |
| Due from other banks and bankers | 3,010.79 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 14,245.71 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,539.14 | Due to other national banks ..... | ..... |
| Premiums paid | 3,085.95 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 803.80 | Notes and bills re-discounted | 23,835.50 |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 570.00 | ..... | ..... |
| Fractional currency | 3.37 | Total | 179,199.37 |
| Trade dollars ..... | ..... | ..... | ..... |
| Specie | 4,569.70 | ..... | ..... |
| Legal-tender notes | 1,545.00 | ..... | ..... |
| U. S. certificates of deposit ..... | ..... | ..... | ..... |
| Redemption fund with U. S. Treas | 562.50 | ..... | ..... |
| Due from U. S. Treasurer ..... | ..... | ..... | ..... |
| Total | 179,199.37 | Total | 179,199.37 |

Exchange National Bank, El Dorado.

A. L. REDDEN, *President.*

No. 3213.

H. H. GARDNER, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$198,078.39 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 50.83 | Surplus fund | 600.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 5,957.02 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Otherstocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 11,952.74 | Individual deposits | 164,349.55 |
| Due from other banks and bankers | 8,910.48 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 15,050.11 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 2,106.68 | Due to other national banks | 1,175.40 |
| Premiums paid | 4,125.00 | Due to State banks and bankers | 7,539.43 |
| Checks and other cash items | 263.79 | Notes and bills re-discounted | 4,242.14 |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 12,047.00 | ..... | ..... |
| Fractional currency | 23.52 | Total | 306,363.51 |
| Trade dollars ..... | ..... | ..... | ..... |
| Specie | 14,030.00 | ..... | ..... |
| Legal-tender notes | 13,600.00 | ..... | ..... |
| U. S. certificates of deposit ..... | ..... | ..... | ..... |
| Redemption fund with U. S. Treas | 1,125.00 | ..... | ..... |
| Due from U. S. Treasurer ..... | ..... | ..... | ..... |
| Total | 306,363.54 | Total | 306,363.51 |

K A N S A S .

Merchants' National Bank, El Dorado.

ALFRED W. ELLET, *President.*

No. 3833.

N. F. FRAZIER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$166,868.74 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 340.10 | Surplus fund..... | 672.28 |
| U. S. bonds to secure circulation..... | 25,000.00 | Other undivided profits..... | 3,516.90 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 8,625.46 | Individual deposits..... | 98,412.68 |
| Due from other banks and bankers..... | 89.38 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 4,121.40 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,262.75 | Due to other national banks..... | |
| Premiums paid..... | 1,500.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 44.32 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | 5,000.00 |
| Bills of other banks..... | 2,830.00 | | |
| Fractional currency..... | 24.00 | | |
| Trade dollars..... | | | |
| Specie..... | 8,619.65 | | |
| Legal-tender notes..... | 9,651.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 230,101.86 | Total..... | 230,101.86 |

National Bank, El Dorado.

JOHN FOUTCH, *President.*

No. 3035.

F. P. GILLESPIE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$131,016.42 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 158.77 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 18,750.00 | Other undivided profits..... | 11,957.53 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 16,870.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 8,452.17 | Individual deposits..... | 69,656.14 |
| Due from other banks and bankers..... | 833.52 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 22,492.62 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,847.82 | Due to other national banks..... | |
| Premiums paid..... | 1,425.91 | Due to State banks and bankers..... | 24.17 |
| Checks and other cash items..... | 765.29 | Notes and bills re-discounted..... | 2,181.70 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,357.00 | | |
| Fractional currency..... | 146.99 | | |
| Trade dollars..... | | | |
| Specie..... | 13,099.50 | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 843.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 200,689.54 | Total..... | 200,689.54 |

First National Bank, Ellsworth.

A. N. McLENNAN, *President.*

No. 3249.

W. F. TOMPKINS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$131,501.98 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 598.85 | Surplus fund..... | 7,500.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Other undivided profits..... | 4,518.25 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 35.75 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 6,197.24 | Individual deposits..... | 53,739.60 |
| Due from other banks and bankers..... | 784.05 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 10,000.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,170.61 | Due to other national banks..... | |
| Premiums paid..... | 500.00 | Due to State banks and bankers..... | 1,649.40 |
| Checks and other cash items..... | | Notes and bills re-discounted..... | 42,802.05 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 175.00 | | |
| Fractional currency..... | 5.17 | | |
| Trade dollars..... | | | |
| Specie..... | 2,220.15 | | |
| Legal-tender notes..... | 4,208.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer..... | 1,000.00 | | |
| Total..... | 171,459.30 | Total..... | 171,459.30 |

K A N S A S .

Central National Bank, Ellsworth.

G. W. CLAWSON, President.

No. 3447.

M. K. BRUNDAGE, Cashier.

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$109,858.04 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 391.28 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 7,203.51 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents. | 28,290.34 | Individual deposits | 85,345.06 |
| Due from other banks and bankers. | | United States deposits | |
| Real estate, furniture, and fixtures. | 2,545.52 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid | 1,645.73 | Due to other national banks | |
| Premiums paid | 800.00 | Due to State banks and bankers | 86.57 |
| Checks and other cash items. | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 270.00 | | |
| Fractional currency | 102.73 | | |
| Trade dollars | | | |
| Specie | 5,354.00 | | |
| Legal-tender notes | 1,565.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 163,885.14 | Total | 163,885.14 |

First National Bank, Emporia.

H. C. CROSS, President.

No. 1915.

CHAS. S. CROSS, Cashier.

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$441,874.26 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 7,182.42 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 18,155.41 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 50,639.24 | Dividends unpaid | |
| Due from approved reserve agents. | 98,152.65 | Individual deposits | 425,723.51 |
| Due from other banks and bankers. | 27,968.39 | United States deposits | |
| Real estate, furniture, and fixtures. | 6,600.32 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid | | Due to other national banks | 28,811.82 |
| Premiums paid | | Due to State banks and bankers | 30,413.97 |
| Checks and other cash items. | 2,238.27 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 7,177.47 | Bills payable | |
| Bills of other banks | 2,966.00 | | |
| Fractional currency | 314.15 | | |
| Trade dollars | | | |
| Specie | 34,806.54 | | |
| Legal-tender notes | 20,060.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 725,604.71 | Total | 725,604.71 |

Emporia National Bank, Emporia.

C. HOOD, President.

No. 1983.

L. T. HERITAGE, Cashier.

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$391,557.82 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 6,182.36 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 21,668.29 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 6,816.64 | Dividends unpaid | |
| Due from approved reserve agents. | 69,514.57 | Individual deposits | 371,188.93 |
| Due from other banks and bankers. | 85,359.12 | United States deposits | |
| Real estate, furniture, and fixtures. | 2,803.83 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid | | Due to other national banks | 43,526.75 |
| Premiums paid | | Due to State banks and bankers | 39,339.15 |
| Checks and other cash items. | 908.29 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 4,520.95 | Bills payable | |
| Bills of other banks | 31,782.00 | | |
| Fractional currency | 385.34 | | |
| Trade dollars | | | |
| Specie | 27,267.20 | | |
| Legal-tender notes | 45,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 698,223.12 | Total | 698,223.12 |

K A N S A S .**First National Bank, Eureka.****DANIEL BITLER, President.****No. 3148.****J. C. NYE, Cashier.**

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$125,480.35 | Capital stock paid in | \$70,000.00 |
| Overdrafts | 5,126.92 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 17,500.00 | Other undivided profits | 6,036.88 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 15,750.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 8,059.56 | Dividends unpaid | |
| Due from approved reserve agents .. | 4,635.99 | Individual deposits | 90,834.16 |
| Due from other banks and bankers .. | 11,170.07 | United States deposits | |
| Real estate, furniture, and fixtures .. | 8,000.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,178.84 | Due to other national banks | 100.00 |
| Premiums paid | | Due to State banks and bankers .. | 53.00 |
| Checks and other cash items | 3,412.48 | Notes and bills re-discounted | 7,500.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,485.00 | | |
| Fractional currency | 8.38 | | |
| Trade dollars | | | |
| Specie | 7,428.95 | | |
| Legal-tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 787.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 200,274.04 | Total | 200,274.04 |

First National Bank, Fort Scott.**W. CHENAULT, President.****No. 1763.****J. CHENAULT, Cashier.**

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$339,156.22 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 5,717.08 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 22,974.74 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 1,000.00 | Dividends unpaid | 100.00 |
| Due from approved reserve agents .. | 16,080.92 | Individual deposits | 269,864.67 |
| Due from other banks and bankers .. | 6,044.94 | United States deposits | |
| Real estate, furniture, and fixtures .. | 29,987.01 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,369.72 | Due to other national banks | 8,490.64 |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 1,511.41 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 9,725.00 | | |
| Fractional currency | 272.75 | | |
| Trade dollars | | | |
| Specie | 5,950.00 | | |
| Legal-tender notes | 20,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,115.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 463,930.05 | Total | 463,930.05 |

Citizens' National Bank, Fort Scott.**C. W. GOODLANDER, President.****No. 3175.****CHARLES H. OSBUN, Cashier.**

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$223,367.49 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,015.72 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 5,015.57 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 1,777.46 | Dividends unpaid | |
| Due from approved reserve agents .. | 9,638.23 | Individual deposits | 159,384.87 |
| Due from other banks and bankers .. | 5,270.97 | United States deposits | |
| Real estate, furniture, and fixtures .. | 2,000.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,778.22 | Due to other national banks | 4,859.51 |
| Premiums paid | 1,462.50 | Due to State banks and bankers .. | 115.49 |
| Checks and other cash items | 3,494.81 | Notes and bills re-discounted | 9,500.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,410.00 | | |
| Fractional currency | 117.09 | | |
| Trade dollars | 7,239.65 | | |
| Specie | 13,000.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | 678.30 | | |
| Total | 306,375.44 | Total | 306,375.44 |

KANSAS.

First National Bank, Frankfort.

T. F. RHODES, *President.*

No. 2809.

E. T. PECK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$146,217.47 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,642.17 | Surplus fund | 8,284.01 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 2,904.56 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 6,595.33 | Individual deposits | 46,806.87 |
| Due from other banks and bankers | 3,837.02 | United States deposits | |
| Real estate, furniture, and fixtures | 12,053.27 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,116.38 | Due to other national banks | 1,916.75 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 326.35 | Notes and bills re-discounted | 24,796.60 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 53.85 | | |
| Trade dollars | | | |
| Specie | 5,193.75 | | |
| Legal-tender notes | 2,048.00 | | |
| U. S. certificates of deposit | 1,125.00 | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 207,208.59 | Total | 207,208.59 |

First National Bank, Fredonia.

EUGENE FOLLINSBEE, *President.*

No. 3835.

MARTIN ABERNETHY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$58,786.71 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,732.92 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 6,794.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 13,020.39 | Individual deposits | 40,067.84 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 8,703.34 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,726.55 | Due to other national banks | 238.04 |
| Premiums paid | 964.19 | Due to State banks and bankers | 643.08 |
| Checks and other cash items | 1,282.45 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 700.00 |
| Bills of other banks | 1,525.00 | | |
| Fractional currency | 29.50 | | |
| Trade dollars | | | |
| Specie | 760.00 | | |
| Legal-tender notes | 7,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 110,593.55 | Total | 110,593.55 |

First National Bank, Garden City.

CHARLES E. NILES, *President.*

No. 3448.

J. A. PATTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$74,630.66 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,286.73 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 5,379.68 |
| U. S. bonds to secure deposits | 75,000.00 | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,357.48 | Dividends unpaid | |
| Due from approved reserve agents | 21,875.29 | Individual deposits | 73,664.70 |
| Due from other banks and bankers | 2,592.50 | United States deposits | 67,451.40 |
| Real estate, furniture, and fixtures | 3,591.96 | Deposits of U.S. disbursing officers | 48.60 |
| Current expenses and taxes paid | 37.65 | Due to other national banks | |
| Premiums paid | 6,796.87 | Due to State banks and bankers | |
| Checks and other cash items | 1,087.20 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,134.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 2,521.51 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 212,794.38 | Total | 212,794.38 |

K A N S A S .

Finney County National Bank, Garden City.

A. J. HOISINGTON, *President.*

No. 3900.

A. H. ADKISON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$84,040.88 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 4,598.51 | Surplus fund | |
| U. S. bonds to secure circulation .. | 18,750.00 | Other undivided profits | 3,067.84 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 16,850.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 689.55 | Dividends unpaid | |
| Due from approved reserve agents .. | 7,427.11 | Individual deposits | 34,374.67 |
| Due from other banks and bankers .. | 4,398.31 | United States deposits | |
| Real estate, furniture, and fixtures .. | 14,160.67 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 1,091.33 | Due to other national banks | 3,102.44 |
| Premiums paid | 5,061.70 | Due to State banks and bankers .. | 572.48 |
| Checks and other cash items | 211.47 | Notes and bills re-discounted | 13,500.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 190.00 | | |
| Fractional currency | 4.40 | | |
| Trade dollars | | | |
| Specie | 1,601.00 | | |
| Legal-tender notes | 3,400.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 842.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 146,467.43 | Total | 146,467.43 |

First National Bank, Garnett.

W. H. CONOVER, *President.*

No. 2973.

JOHN R. FOSTER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$190,091.65 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 2,071.63 | Surplus fund | 19,000.00 |
| U. S. bonds to secure circulation .. | 19,000.00 | Other undivided profits | 4,296.80 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 17,100.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 500.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 6,516.54 | Individual deposits | 152,143.97 |
| Due from other banks and bankers .. | 13,038.64 | United States deposits | |
| Real estate, furniture, and fixtures .. | 10,500.82 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 3,227.99 | Due to other national banks | |
| Premiums paid | 1,500.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 759.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 720.00 | | |
| Fractional currency | 4.00 | | |
| Trade dollars | | | |
| Specie | 9,550.00 | | |
| Legal-tender notes | 9,205.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 855.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 267,540.77 | Total | 267,540.77 |

First National Bank, Girard.

JOHN D. BARKER, *President.*

No. 3216.

JOSEPH T. LEONARD, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$110,151.97 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 639.72 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 4,811.12 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 7,808.84 | Individual deposits | 98,141.51 |
| Due from other banks and bankers .. | 7,081.87 | United States deposits | |
| Real estate, furniture, and fixtures .. | 2,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 1,268.45 | Due to other national banks | |
| Premiums paid | 2,300.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 143.97 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,604.00 | | |
| Fractional currency | 80.06 | | |
| Trade dollars | | | |
| Specie | 18,561.25 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 173,702.63 | Total | 173,702.63 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 913

KANSAS.

First National Bank, Great Bend.

J. W. RUSH, *President.*

No. 3363.

C. M. WICKWIRE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$79,927.05 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 330.68 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,087.83 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 14,035.20 | Individual deposits | 52,539.64 |
| Due from other banks and bankers | 567.80 | United States deposits | |
| Real estate, furniture, and fixtures | 12,658.68 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 6.75 | Due to other national banks | |
| Premiums paid | 3,100.00 | Due to State banks and bankers | 42.23 |
| Checks and other cash items | 606.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 175.00 | | |
| Fractional currency | 29.64 | | |
| Trade dollars | | | |
| Specie | 5,042.90 | | |
| Legal-tender notes | 2,377.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 131,919.70 | Total | 131,919.70 |

Halstead National Bank, Halstead.

M. S. INGALLS, *President.*

No. 3443.

J. H. MCNAIR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$74,989.59 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 378.30 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,186.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 7,964.28 | Individual deposits | 44,184.49 |
| Due from other banks and bankers | 2,256.66 | United States deposits | |
| Real estate, furniture, and fixtures | 6,450.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 53.00 | Due to other national banks | |
| Premiums paid | 800.00 | Due to State banks and bankers | |
| Checks and other cash items | 20.10 | Notes and bills re-discounted | 3,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,285.00 | | |
| Fractional currency | 5.66 | | |
| Trade dollars | | | |
| Specie | 5,355.75 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 113,620.84 | Total | 113,620.84 |

First National Bank, Harper.

LOUIS WALTON, *President.*

No. 3265.

— — —, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$67,294.34 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 380.05 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,911.37 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 677.95 | Dividends unpaid | |
| Due from approved reserve agents | 9,405.89 | Individual deposits | 52,141.97 |
| Due from other banks and bankers | 4,312.20 | United States deposits | |
| Real estate, furniture, and fixtures | 13,082.12 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 820.28 | Due to other national banks | |
| Premiums paid | 657.14 | Due to State banks and bankers | |
| Checks and other cash items | 1,535.62 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,695.00 | | |
| Fractional currency | 42.75 | | |
| Trade dollars | | | |
| Specie | 812.50 | | |
| Legal-tender notes | 7,505.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 122,303.34 | Total | 122,303.34 |

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K A N S A S .

Harper National Bank, Harper.

JOSEPH MUNGER, *President.*

No. 3431.

E. C. FOX, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts | \$55,233.27 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,191.61 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,605.30 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 155.00 |
| Due from approved reserve agents | 2,623.31 | Individual deposits | 21,390.45 |
| Due from other banks and bankers | 2,128.18 | United States deposits | |
| Real estate, furniture, and fixtures | 12,533.47 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,332.49 | Due to other national banks | |
| Premiums paid | 609.41 | Due to State banks and bankers | |
| Checks and other cash items | 35.93 | Notes and bills re-discounted | 2,793.19 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 160.00 | | |
| Fractional currency | 13.77 | | |
| Trade dollars | | | |
| Specie | 635.00 | | |
| Legal-tender notes | 1,630.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 91,193.94 | Total | 91,193.94 |

First National Bank, Hays City.

ANDREW S. HALL, *President.*

No. 3885.

M. G. HUNTINGTON, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts | \$27,098.61 | Capital stock paid in | \$48,100.00 |
| Overdrafts | 1,240.85 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,602.58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 250.50 | Dividends unpaid | |
| Due from approved reserve agents | 21,398.89 | Individual deposits | 27,773.06 |
| Due from other banks and bankers | 9,140.22 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,013.40 | Due to other national banks | |
| Premiums paid | 3,062.50 | Due to State banks and bankers | |
| Checks and other cash items | 522.74 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 115.00 | | |
| Fractional currency | 5.65 | | |
| Trade dollars | | | |
| Specie | 3,913.75 | | |
| Legal-tender notes | 5,691.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 83,715.64 | Total | 83,715.64 |

First National Bank, Hiawatha.

MANNING S. SMALLEY, *President.*

No. 2589.

CHAS. P. WASTE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$198,726.72 | Capital stock paid in | \$110,000.00 |
| Overdrafts | 3,576.75 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 27,500.00 | Other undivided profits | 5,457.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 24,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 60.00 |
| Due from approved reserve agents | 17,533.29 | Individual deposits | 120,748.93 |
| Due from other banks and bankers | 53.80 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,660.85 | Due to other national banks | |
| Premiums paid | 2,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,960.36 | Notes and bills re-discounted | 5,400.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 360.00 | | |
| Fractional currency | 123.08 | | |
| Trade dollars | | | |
| Specie | 9,030.50 | | |
| Legal-tender notes | 4,224.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 637.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 278,416.85 | Total | 278,416.85 |

KANSAS.

First National Bank, Holton.

THOMAS P. MOORE, *President.*

No. 3061.

J. P. MOORE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$110,041.61 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,000.00 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,576.71 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 13,243.93 | Individual deposits | 110,793.79 |
| Due from other banks and bankers | 26,491.89 | United States deposits | |
| Real estate, furniture, and fixtures | 8,030.26 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,675.58 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 196.66 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,830.00 | | |
| Fractional currency | 48.07 | | |
| Trade dollars | | | |
| Specie | 7,000.00 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 191,620.50 | Total | 191,620.50 |

First National Bank, Horton.

SCOTT HOPKINS, *President.*

No. 3810.

F. M. WILSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$80,573.27 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 513.04 | Surplus fund | 500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,513.87 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,210.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 5,628.72 | Individual deposits | 47,838.97 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 3,379.80 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,074.90 | Due to other national banks | |
| Premiums paid | 3,125.00 | Due to State banks and bankers | 369.81 |
| Checks and other cash items | 8.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 5,000.00 |
| Bills of other banks | 180.00 | | |
| Fractional currency | 32.52 | | |
| Trade dollars | | | |
| Specie | 5,584.90 | | |
| Legal-tender notes | 4,300.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 117,462.65 | Total | 117,462.65 |

First National Bank, Howard.

GEO. S. HANNA, *President.*

No. 3242.

S. C. HANNA, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$104,138.55 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 282.96 | Surplus fund | 10,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,447.08 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 6,375.57 | Individual deposits | 71,268.12 |
| Due from other banks and bankers | 2,427.17 | United States deposits | |
| Real estate, furniture, and fixtures | 7,602.51 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 714.24 | Due to other national banks | |
| Premiums paid | 780.00 | Due to State banks and bankers | 33.55 |
| Checks and other cash items | 61.18 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 800.00 | | |
| Fractional currency | 153.79 | | |
| Trade dollars | | | |
| Specie | 5,394.78 | | |
| Legal-tender notes | 3,606.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 532.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 145,498.75 | Total | 145,498.75 |

916 REPORT OF THE COMPTROLLER OF THE CURRENCY.

KANSAS.

Howard National Bank, Howard.

G. W. McKEE, *President.*

No. 3794.

A. F. EBY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$75,976.55 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 500.28 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,859.78 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 5,333.48 | Individual deposits | 33,628.55 |
| Due from other banks and bankers | 514.14 | United States deposits | |
| Real estate, furniture, and fixtures | 8,700.60 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 667.03 | Due to other national banks | |
| Premiums paid | 762.50 | Due to State banks and bankers | 623.26 |
| Checks and other cash items | | Notes and bills re-discounted | 6,705.34 |
| Exchanges for clearing-house | | Bills payable | 1,500.00 |
| Bills of other banks | 270.60 | | |
| Fractional currency | 44.75 | | |
| Trade dollars | | | |
| Specie | 3,733.60 | | |
| Legal-tender notes | 2,892.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 112,556.93 | Total | 112,556.93 |

Humboldt National Bank, Humboldt.

E. A. BARBER, *President.*

No. 3807.

G. C. BARBER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$90,903.03 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 3,264.02 | Surplus fund | 600.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 1,645.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,869.04 | Dividends unpaid | |
| Due from approved reserve agents | 11,685.46 | Individual deposits | 68,887.15 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 2,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 44.14 | Due to other national banks | |
| Premiums paid | 3,875.62 | Due to State banks and bankers | |
| Checks and other cash items | 1,085.71 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 20.00 | | |
| Fractional currency | 40.84 | | |
| Trade dollars | | | |
| Specie | 3,053.95 | | |
| Legal-tender notes | 7,616.60 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 144,632.81 | Total | 144,632.81 |

First National Bank, Hutchinson.

SAMUEL W. CAMPBELL, *President.*

No. 3180.

E. L. MEYER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$156,631.01 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 670.39 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 29,644.33 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,764.54 | Dividends unpaid | |
| Due from approved reserve agents | 31,044.04 | Individual deposits | 158,301.40 |
| Due from other banks and bankers | 8,696.84 | United States deposits | |
| Real estate, furniture, and fixtures | 18,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,781.56 | Due to other national banks | |
| Premiums paid | 1,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 6,652.20 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 10,000.09 |
| Bills of other banks | 4,785.00 | | |
| Fractional currency | 92.65 | | |
| Trade dollars | | | |
| Specie | 3,515.00 | | |
| Legal-tender notes | 12,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 269,195.73 | Total | 269,195.73 |

KANSAS.

Hutchinson National Bank, Hutchinson.

J. F. GREENLEE, *President.*

No. 3199.

A. J. LUSK, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$103,485.44 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,072.47 | Surplus fund..... | 27,500.00 |
| U. S. bonds to secure circulation.... | 12,500.00 | Other undivided profits..... | 2,539.82 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.... | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents. | 9,570.06 | Individual deposits..... | 66,458.69 |
| Due from other banks and bankers. | | United States deposits..... | |
| Real estate, furniture, and fixtures | 15,557.53 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid.... | 3,738.38 | Due to other national banks..... | |
| Premiums paid..... | 700.00 | Due to State banks and bankers.... | |
| Checks and other cash items..... | 821.74 | Notes and bills re-discounted..... | 6,700.00 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 6,385.00 | | |
| Fractional currency..... | 44.79 | | |
| Trade dollars..... | | | |
| Specie..... | 6,030.00 | | |
| Legal-tender notes..... | 4,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 164,468.51 | Total..... | 164,468.51 |

National Bank of Commerce, Hutchinson.

G. W. HARDY, *President.*

No. 3861.

F. E. CARR, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$133,836.44 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,750.59 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation.... | 25,000.00 | Other undivided profits..... | 141.82 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.... | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | 2,564.00 |
| Due from approved reserve agents. | 446.42 | Individual deposits..... | 101,002.48 |
| Due from other banks and bankers. | 35,360.09 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 23,815.13 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid.... | 6.05 | Due to other national banks..... | 262.30 |
| Premiums paid..... | 6,170.69 | Due to State banks and bankers.... | 1,270.20 |
| Checks and other cash items..... | 1,125.78 | Notes and bills re-discounted..... | 10,000.00 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 3,851.00 | | |
| Fractional currency..... | | | |
| Trade dollars..... | | | |
| Specie..... | 2,253.70 | | |
| Legal-tender notes..... | 5,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 239,740.80 | Total..... | 239,740.80 |

First National Bank, Independence.

E. P. ALLEN, *President.*

No. 3021.

J. H. SPENCER, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$101,750.15 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,646.88 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation.... | 12,500.00 | Other undivided profits..... | 1,389.57 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.... | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 2,078.89 | Dividends unpaid..... | |
| Due from approved reserve agents. | 4,769.02 | Individual deposits..... | 74,506.96 |
| Due from other banks and bankers. | | United States deposits..... | |
| Real estate, furniture, and fixtures. | 3,320.97 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid.... | 441.54 | Due to other national banks..... | 257.63 |
| Premiums paid..... | 960.00 | Due to State banks and bankers.... | 362.35 |
| Checks and other cash items..... | 379.25 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,020.00 | | |
| Fractional currency..... | 33.90 | | |
| Trade dollars..... | | | |
| Specie..... | 10,953.50 | | |
| Legal-tender notes..... | 6,401.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 147,766.51 | Total..... | 147,766.51 |

KANSAS.

First National Bank, Jetmore.

C. F. M. NILES, *President.*

No. 3805.

J. P. ATKIN, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|------------------|---------------------------------------|------------------|
| Loans and discounts | \$53,066.38 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 901.49 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,985.99 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 6,738.48 | Individual deposits | 23,982.40 |
| Due from other banks and bankers | 1,635.43 | United States deposits | |
| Real estate, furniture, and fixtures | 8,961.03 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,140.31 | Due to other national banks | |
| Premiums paid | 1,335.87 | Due to State banks and bankers | 258.73 |
| Checks and other cash items | 2,211.53 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,642.00 | | |
| Fractional currency | 6.61 | | |
| Trade dollars | | | |
| Specie | 971.00 | | |
| Legal-tender notes | 795.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 93,467.12 | Total | 93,467.12 |

First National Bank, Jewell City.

J. D. ROBERTSON, *President.*

No. 3591.

THEO. BARTHOLOW, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$117,207.21 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,604.48 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 10,241.13 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 20,185.34 | Individual deposits | 92,174.32 |
| Due from other banks and bankers | 6,637.99 | United States deposits | |
| Real estate, furniture, and fixtures | 4,624.52 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,294.74 | Due to other national banks | 4,404.00 |
| Premiums paid | 900.00 | Due to State banks and bankers | |
| Checks and other cash items | 600.99 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,435.00 | | |
| Fractional currency | 131.18 | | |
| Trade dollars | | | |
| Specie | 4,285.50 | | |
| Legal-tender notes | 3,100.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 178,069.45 | Total | 178,069.45 |

First National Bank, Junction City.

WILLIAM B. CLARKE, *President.*

No. 3543.

C. W. STRICKLAND, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$81,173.72 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,219.25 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,114.78 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 300.00 | Dividends unpaid | |
| Due from approved reserve agents | 5,690.55 | Individual deposits | 70,486.47 |
| Due from other banks and bankers | 1,432.46 | United States deposits | |
| Real estate, furniture, and fixtures | 22,500.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,125.27 | Due to other national banks | |
| Premiums paid | 900.00 | Due to State banks and bankers | |
| Checks and other cash items | 92.21 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,305.00 | | |
| Fractional currency | 73.64 | | |
| Trade dollars | | | |
| Specie | 5,361.65 | | |
| Legal-tender notes | 1,615.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 136,851.25 | Total | 136,851.25 |

KANSAS.

First National Bank, Kansas City.

J. D. WILSON, *President.*

No. 3706.

WILLIAM ALBRIGHT, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$256,907.51 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,129.50 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 8,130.04 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 8,440.00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 114,274.00 | Individual deposits | 320,454.96 |
| Due from other banks and bankers | 1,824.46 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 3,670.70 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 2,463.80 | Due to other national banks ..... | ..... |
| Premiums paid | 5,831.25 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 401.83 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 1,656.00 | ..... | ..... |
| Fractional currency | 346.40 | ..... | ..... |
| Trade dollars ..... | ..... | ..... | ..... |
| Specie | 7,010.55 | ..... | ..... |
| Legal-tender notes | 23,000.00 | ..... | ..... |
| U. S. certificates of deposit ..... | ..... | ..... | ..... |
| Redemption fund with U. S. Treas. | 1,125.00 | ..... | ..... |
| Due from U. S. Treasurer ..... | ..... | ..... | ..... |
| Total | 456,085.00 | Total | 456,085.00 |

Wyandotte National Bank, Kansas City.

GEORGE G. KROH, *President.*

No. 3726.

C. W. TRICKETT, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$136,160.14 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 568.10 | Surplus fund | 4,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 5,435.21 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 20,368.93 | Individual deposits | 77,140.07 |
| Due from other banks and bankers | 1,053.01 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 1,727.65 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,772.00 | Due to other national banks | 909.85 |
| Premiums paid | 2,066.47 | Due to State banks and bankers | 730.08 |
| Checks and other cash items | 768.38 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 6,882.00 | ..... | ..... |
| Fractional currency | 94.14 | ..... | ..... |
| Trade dollars ..... | ..... | ..... | ..... |
| Specie | 8,133.30 | ..... | ..... |
| Legal-tender notes | 5,000.00 | ..... | ..... |
| U. S. certificates of deposit ..... | ..... | ..... | ..... |
| Redemption fund with U. S. Treas. | 1,125.00 | ..... | ..... |
| Due from U. S. Treasurer ..... | ..... | ..... | ..... |
| Total | 210,715.21 | Total | 210,715.21 |

First National Bank, Kingman.

D. B. COOK, *President.*

No. 3509.

W. E. MAYNARD, *Cashier.*

| | | | |
|--|-------------|---|-------------|
| Loans and discounts | \$67,417.13 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 140.38 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 18,750.00 | Other undivided profits | 3,653.09 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 16,870.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 28,386.33 | Individual deposits | 60,778.90 |
| Due from other banks and bankers | 1,389.38 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 33,423.65 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,586.96 | Due to other national banks | 357.17 |
| Premiums paid | 977.08 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 591.05 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 2,500.00 | ..... | ..... |
| Fractional currency | 57.15 | ..... | ..... |
| Trade dollars ..... | ..... | ..... | ..... |
| Specie | 7,743.65 | ..... | ..... |
| Legal-tender notes | 7,853.00 | ..... | ..... |
| U. S. certificates of deposit ..... | ..... | ..... | ..... |
| Redemption fund with U. S. Treas. | 843.50 | ..... | ..... |
| Due from U. S. Treasurer ..... | ..... | ..... | ..... |
| Total | 171,659.16 | Total | 171,659.16 |

920 REPORT OF THE COMPTROLLER OF THE CURRENCY.

KANSAS.

Citizens' National Bank, Kingman.

R. W. HODGSON, *President.*

No. 3737.

WM. WENSEL, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------|---|------------------|
| Loans and discounts..... | \$43,950.50 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 215.53 | Surplus fund..... | 4,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Other undivided profits..... | 2,247.24 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 10,750.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 56.00 |
| Due from approved reserve agents..... | 6,895.67 | Individual deposits..... | 9,112.51 |
| Due from other banks and bankers..... | 1,536.64 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1,596.15 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 145.55 | Due to other national banks..... | |
| Premiums paid..... | 656.27 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 272.97 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 5,367.00 | | |
| Fractional currency..... | 19.85 | | |
| Trade dollars..... | | | |
| Specie..... | 1,037.10 | | |
| Legal-tender notes..... | 1,500.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 76,165.75 | Total..... | 76,165.75 |

Kingman National Bank, Kingman.

EDGAR HENDERSON, *President.*

No. 3559.

JOHN A. CRAGUN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$165,294.95 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,874.22 | Surplus fund..... | 11,500.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Other undivided profits..... | 4,166.93 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 34,240.40 | Individual deposits..... | 150,794.03 |
| Due from other banks and bankers..... | 11,994.67 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 29,089.30 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,550.87 | Due to other national banks..... | 6,017.76 |
| Premiums paid..... | 2,000.00 | Due to State banks and bankers..... | 19.97 |
| Checks and other cash items..... | 1,096.55 | Notes and bills re-discounted..... | 7,040.07 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 7,529.00 | | |
| Fractional currency..... | 5.55 | | |
| Trade dollars..... | | | |
| Specie..... | 15,247.25 | | |
| Legal-tender notes..... | 5,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 302,038.76 | Total..... | 302,038.76 |

First National Bank, Kinsley.

RUFUS E. EDWARDS, *President.*

No. 3759.

F. B. HINE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$89,985.44 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 43.73 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Other undivided profits..... | 2,488.52 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 140.00 |
| Due from approved reserve agents..... | 16,384.38 | Individual deposits..... | 21,234.12 |
| Due from other banks and bankers..... | 2,000.00 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 7,017.81 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 763.23 | Due to other national banks..... | |
| Premiums paid..... | 1,750.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 94.45 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 70.00 | | |
| Fractional currency..... | 5.20 | | |
| Trade dollars..... | | | |
| Specie..... | 3,318.40 | | |
| Legal-tender notes..... | 1,305.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 148,862.64 | Total..... | 148,862.64 |

KANSAS.

First National Bank, Kirwin.

H. J. CAMERON, *President.*

No. 3454.

MERRITT H. JOHNSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|---|------------------|
| Loans and discounts | \$42,062.04 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,144.07 | Surplus fund | 3,250.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,562.60 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 6,241.90 | Individual deposits | 17,160.47 |
| Due from other banks and bankers | 1,750.00 | United States deposits | |
| Real estate, furniture, and fixtures | 12,008.26 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 966.43 | Due to other national banks | |
| Premiums paid | 3,187.50 | Due to State banks and bankers | 134.75 |
| Checks and other cash items | 747.03 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 80.00 | | |
| Fractional currency | 3.65 | | |
| Trade dollars | | | |
| Specie | 632.35 | | |
| Legal-tender notes | 2,473.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 84,357.82 | Total | 84,357.82 |

First National Bank, Larned.

JACOB W. RUSH, *President.*

No. 2666.

THOS. E. EVANS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$273,626.44 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 1,038.24 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 26,393.13 |
| U. S. bonds to secure deposits | 159,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 65,915.35 | Dividends unpaid | |
| Due from approved reserve agents | 39,291.81 | Individual deposits | 80,284.23 |
| Due from other banks and bankers | 2,849.43 | United States deposits | 160,000.00 |
| Real estate, furniture, and fixtures | 23,952.24 | Deposits of U. S. disbursing officers | 401.65 |
| Current expenses and taxes paid | 5,226.14 | Due to other national banks | 16,440.42 |
| Premiums paid | 32,693.75 | Due to State banks and bankers | 5,381.96 |
| Checks and other cash items | 56.09 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,610.00 | | |
| Fractional currency | 100.85 | | |
| Trade dollars | | | |
| Specie | 13,986.65 | | |
| Legal-tender notes | 6,305.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 668,901.39 | Total | 668,901.39 |

Douglas County National Bank, Lawrence.

JUSTIN D. BOWENSOCK, *President.*

No. 2819.

H. C. VAUGHN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$172,760.94 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,363.63 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 8,003.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 500.00 | Dividends unpaid | |
| Due from approved reserve agents | 30,442.75 | Individual deposits | 151,111.89 |
| Due from other banks and bankers | 3,985.48 | United States deposits | |
| Real estate, furniture, and fixtures | 15,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,147.45 | Due to other national banks | |
| Premiums paid | 6,509.60 | Due to State banks and bankers | |
| Checks and other cash items | 348.32 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,953.00 | | |
| Fractional currency | 32.22 | | |
| Trade dollars | | | |
| Specie | 2,956.65 | | |
| Legal-tender notes | 17,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 281,615.84 | Total | 281,615.84 |

KANSAS.

Merchants' National Bank, Lawrence.

GEO. W. E. GRIFFITH, *President*.

No. 3584.

R. G. JAMISON, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$168,341.34 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,186.17 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 12,089.72 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 21,050.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 7,233.67 | Dividends unpaid | 183.00 |
| Due from approved reserve agents .. | 19,266.35 | Individual deposits | 159,937.99 |
| Due from other banks and bankers .. | 27,072.29 | United States deposits | |
| Real estate, furniture, and fixtures .. | 20,077.23 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,140.73 | Due to other national banks | 200.51 |
| Premiums paid | 1,562.50 | Due to State banks and bankers .. | 210.82 |
| Checks and other cash items | 979.81 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,099.00 | | |
| Fractional currency | 3.00 | | |
| Trade dollars | | | |
| Specie | 5,999.95 | | |
| Legal-tender notes | 22,550.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 304,637.04 | Total | 304,637.04 |

National Bank, Lawrence.

S. O. THATCHER, *President*.

No. 1590.

A. HADLEY, *Cashier*.

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$177,849.72 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 5,925.47 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 15,859.43 |
| U. S. bonds to secure deposits | 150,000.00 | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | 859.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 5,429.00 | Dividends unpaid | 232.00 |
| Due from approved reserve agents .. | 33,556.28 | Individual deposits | 251,844.52 |
| Due from other banks and bankers .. | 13,654.83 | United States deposits | 134,223.00 |
| Real estate, furniture, and fixtures .. | 50,319.16 | Deposits of U. S. disbursing officers .. | 15,403.13 |
| Current expenses and taxes paid .. | 2,957.60 | Due to other national banks | 638.53 |
| Premiums paid | 4,000.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 8,886.74 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 11,921.00 | | |
| Fractional currency | 38.50 | | |
| Trade dollars | | | |
| Specie | 36,193.21 | | |
| Legal-tender notes | 50,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 575,700.61 | Total | 575,700.61 |

Watkins National Bank, Lawrence.

J. B. WATKINS, *President*.

No. 3881.

PAUL R. BROOKS, *Cashier*.

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$106,756.55 | Capital stock paid in | \$120,000.00 |
| Overdrafts | 495.21 | Surplus fund | |
| U. S. bonds to secure circulation .. | 27,500.00 | Other undivided profits | 4,355.22 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 32,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 2,273.73 | Dividends unpaid | |
| Due from approved reserve agents .. | 34,404.18 | Individual deposits | 77,754.31 |
| Due from other banks and bankers .. | 14,258.37 | United States deposits | |
| Real estate, furniture, and fixtures .. | 2,570.30 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 899.14 | Due to other national banks | |
| Premiums paid | 10,125.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 537.81 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,211.00 | | |
| Fractional currency | 21.94 | | |
| Trade dollars | | | |
| Specie | 5,118.80 | | |
| Legal-tender notes | 15,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 234,859.53 | Total | 234,859.53 |

KANSAS.

First National Bank, Leavenworth.

LUCIEN SCOTT, *President.*

No. 182.

C. PEAPER, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|--------------|
| Loans and discounts | \$778,869.56 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 11,196.97 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 19,256.91 |
| U. S. bonds to secure deposits | 175,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 18,600.00 | Dividends unpaid | |
| Due from approved reserve agents | 148,036.17 | Individual deposits | 789,750.39 |
| Due from other banks and bankers | 61,697.78 | United States deposits | 70,574.33 |
| Real estate, furniture, and fixtures | 47,022.00 | Deposits of U.S. disbursing officers | 74,058.78 |
| Current expenses and taxes paid | 7,650.97 | Due to other national banks | 59,031.95 |
| Premiums paid | 34,900.00 | Due to State banks and bankers | 66,627.08 |
| Checks and other cash items | 320.57 | Notes and bills re-discounted | 13,313.56 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 30,270.00 | | |
| Fractional currency | 793.98 | | |
| Trade dollars | | | |
| Specie | 50,095.00 | | |
| Legal-tender notes | 30,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,449,613.00 | Total | 1,449,613.00 |

Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.*

No. 3033.

EDW'D CARROLL, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$422,832.35 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 18,724.52 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 12,930.64 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding | 33,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,860.00 |
| Due from approved reserve agents | 289,198.81 | Individual deposits | 539,958.22 |
| Due from other banks and bankers | 25,468.63 | United States deposits | 143,455.60 |
| Real estate, furniture, and fixtures | 3,000.00 | Deposits of U.S. disbursing officers | 45,954.49 |
| Current expenses and taxes paid | 218.85 | Due to other national banks | 29,210.99 |
| Premiums paid | 16,000.00 | Due to State banks and bankers | 26,083.21 |
| Checks and other cash items | 5,533.54 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 9,721.00 | | |
| Fractional currency | 77.10 | | |
| Trade dollars | | | |
| Specie | 25,210.85 | | |
| Legal-tender notes | 19,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,074,203.15 | Total | 1,074,203.15 |

Manufacturers' National Bank, Leavenworth.

J. C. LYSLE, *President.*

No. 3908.

W. B. NICKELS, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$142,758.24 | Capital stock paid in | \$112,500.00 |
| Overdrafts | 381.48 | Surplus fund | |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 4,049.67 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33,740.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 16,816.14 | Individual deposits | 133,655.81 |
| Due from other banks and bankers | 45,638.97 | United States deposits | |
| Real estate, furniture, and fixtures | 3,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,757.26 | Due to other national banks | 3,468.05 |
| Premiums paid | 10,265.62 | Due to State banks and bankers | |
| Checks and other cash items | 1,385.78 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,176.00 | | |
| Fractional currency | 92.79 | | |
| Trade dollars | | | |
| Specie | 5,154.25 | | |
| Legal-tender notes | 1,800.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,687.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 287,413.53 | Total | 287,413.53 |

KANSAS.

First National Bank, Leoti.

GEO. C. HARDESTY, *President.*

No. 3844.

T. W. PELHAM, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$64,699.08 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 709.68 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 2,727.30 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 11,240.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 8,604.35 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 8,339.16 | Individual deposits..... | 27,412.98 |
| Due from other banks and bankers..... | 48.99 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 4,275.09 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,055.83 | Due to other national banks..... | |
| Premiums paid..... | 1,039.24 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 56.21 | Notes and bills re-discounted..... | 9,576.00 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 60.00 | | |
| Fractional currency..... | 5.74 | | |
| Trade dollars..... | | | |
| Specie..... | 1,001.00 | | |
| Legal-tender notes..... | 1,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 62.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 103,456.28 | Total..... | 103,456.28 |

First National Bank, Lincoln.

GEORGE H. NEWELL, *President.*

No. 3464.

FRANK T. CHASE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$50,769.10 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 129.91 | Surplus fund..... | 4,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 4,986.52 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 23,174.46 | Individual deposits..... | 57,948.28 |
| Due from other banks and bankers..... | 906.18 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 18,220.45 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 864.10 | Due to other national banks..... | 233.87 |
| Premiums paid..... | 709.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,083.17 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,057.00 | | |
| Fractional currency..... | 1.35 | | |
| Trade dollars..... | | | |
| Specie..... | 6,357.45 | | |
| Legal-tender notes..... | 9,100.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 128,418.67 | Total..... | 128,418.67 |

First National Bank, Lindsborg.

B. F. DUNCAN, *President.*

No. 3589.

JOHN A. SWENSON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$99,856.47 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 213.98 | Surplus fund..... | 27,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 8,875.75 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 15,448.17 | Individual deposits..... | 32,366.08 |
| Due from other banks and bankers..... | 104.17 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 807.13 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 50.00 | | |
| Fractional currency..... | 57.86 | | |
| Trade dollars..... | | | |
| Specie..... | 5,821.55 | | |
| Legal-tender notes..... | 3,070.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 129,491.83 | Total..... | 129,491.83 |

K A N S A S.

First National Bank, Lyons.

J. R. DELL, *President.*

No. 3577.

J. E. GILMORE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$63,398.93 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 787.92 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,022.62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 7,771.30 | Individual deposits | 37,310.09 |
| Due from other banks and bankers | 868.71 | United States deposits | |
| Real estate, furniture, and fixtures | 18,441.85 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 913.04 | Due to other national banks | |
| Premiums paid | 750.00 | Due to State banks and bankers | |
| Checks and other cash items | 2,262.76 | Notes and bills re-discounted | 6,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,635.00 | | |
| Fractional currency | 101.00 | | |
| Trade dollars | | | |
| Specie | 1,901.70 | | |
| Legal-tender notes | 3,653.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 115,582.71 | Total | 115,582.71 |

First National Bank, Manhattan.

GEO. S. MURPHEY, *President.*

No. 3782.

Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$61,314.11 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 323.28 | Surplus fund | 500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,337.83 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 5,498.59 | Individual deposits | 37,921.06 |
| Due from other banks and bankers | 1,236.74 | United States deposits | |
| Real estate, furniture, and fixtures | 2,653.38 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,510.19 | Due to other national banks | |
| Premiums paid | 3,259.00 | Due to State banks and bankers | |
| Checks and other cash items | 279.59 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,919.09 | | |
| Fractional currency | 73.05 | | |
| Trade dollars | | | |
| Specie | 2,743.60 | | |
| Legal-tender notes | 5,009.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 191,998.94 | Total | 191,998.94 |

First National Bank, Mankato.

GEO. H. CASE, *President.*

No. 3745.

S. G. KEYES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$80,020.02 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 49.34 | Surplus fund | 5,310.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 2,332.24 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,560.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 15,563.34 | Individual deposits | 51,701.55 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 12,412.24 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 793.08 | Due to other national banks | |
| Premiums paid | 579.69 | Due to State banks and bankers | |
| Checks and other cash items | 343.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 270.00 | | |
| Fractional currency | 17.48 | | |
| Trade dollars | | | |
| Specie | 1,542.60 | | |
| Legal-tender notes | 4,670.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 673.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 132,843.79 | Total | 132,843.79 |

KANSAS.

Jewell County National Bank, Mankato.

JOHN LA MAR, *President.*

No. 3812.

D. C. SMUTZ, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|---|------------------|
| Loans and discounts | \$62,435.24 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 164.63 | Surplus fund | 2,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,216.11 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 3,417.08 | Individual deposits | 20,765.96 |
| Due from other banks and bankers | 5,000.00 | United States deposits | |
| Real estate, furniture, and fixtures | 4,603.25 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 933.05 | Due to other national banks | |
| Premiums paid | 1,031.25 | Due to State banks and bankers | |
| Checks and other cash items | 408.55 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 55.00 | | |
| Fractional currency | 29.37 | | |
| Trade dollars | | | |
| Specie | 1,922.65 | | |
| Legal-tender notes | 680.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 93,722.07 | Total | 93,722.07 |

First National Bank, Marion.

WM. H. DUDLEY, *President.*

No. 3018.

E. M. DONALDSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$162,299.32 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,313.69 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 3,082.41 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,400.00 | Dividends unpaid | |
| Due from approved reserve agents | 26,432.51 | Individual deposits | 143,699.53 |
| Due from other banks and bankers | 21,606.21 | United States deposits | |
| Real estate, furniture, and fixtures | 12,053.12 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 856.00 | Due to other national banks | |
| Premiums paid | 1,809.69 | Due to State banks and bankers | |
| Checks and other cash items | 845.68 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,019.01 | | |
| Fractional currency | 16.21 | | |
| Trade dollars | | | |
| Specie | 2,394.20 | | |
| Legal-tender notes | 8,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 270,181.94 | Total | 270,181.94 |

First National Bank, Marysville.

S. A. FULTON, *President.*

No. 2791.

E. R. FULTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$117,437.91 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 929.14 | Surplus fund | 5,500.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 3,578.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 35,515.23 | Individual deposits | 102,050.54 |
| Due from other banks and bankers | 1,832.00 | United States deposits | |
| Real estate, furniture, and fixtures | 8,200.01 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,198.15 | Due to other national banks | |
| Premiums paid | 4,975.00 | Due to State banks and bankers | |
| Checks and other cash items | 2,600.43 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,815.00 | | |
| Fractional currency | 11.60 | | |
| Trade dollars | | | |
| Specie | 5,245.00 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 303.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 204,129.46 | Total | 204,129.46 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 927

KANSAS.

First National Bank, McPherson.

WM. J. BELL, *President.*

No. 3521.

AMOS E. WILSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$139,023.13 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 186.26 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 18,750.00 | Other undivided profits | 5,374.08 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 16,870.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 2,738.66 | Individual deposits | 66,901.01 |
| Due from other banks and bankers | 564.70 | United States deposits | |
| Real estate, furniture, and fixtures | 2,065.33 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,835.65 | Due to other national banks | 2,653.01 |
| Premiums paid | 1,231.21 | Due to State banks and bankers | 1,733.38 |
| Checks and other cash items | 298.74 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,820.00 | | |
| Fractional currency | 14.30 | | |
| Trade dollars | | | |
| Specie | 2,160.00 | | |
| Legal-tender notes | 15,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 843.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 188,531.48 | Total | 188,531.48 |

Second National Bank, McPherson.

O. HEGGELUND, *President.*

No. 3791.

C. AUG. HEGGELUND, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$89,791.12 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 233.89 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 5,467.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 7,074.86 | Individual deposits | 44,633.90 |
| Due from other banks and bankers | 581.41 | United States deposits | |
| Real estate, furniture, and fixtures | 10,018.48 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,180.37 | Due to other national banks | 109.80 |
| Premiums paid | 453.13 | Due to State banks and bankers | 2,476.68 |
| Checks and other cash items | 266.70 | Notes and bills re-discounted | 15,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 990.00 | | |
| Fractional currency | 1.08 | | |
| Trade dollars | | | |
| Specie | 1,365.50 | | |
| Legal-tender notes | 4,919.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 130,938.04 | Total | 130,938.04 |

McPherson National Bank, McPherson.

ELI P. WILLIAMS, *President.*

No. 3803.

W. H. COTTINGHAM, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$88,753.41 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 97.71 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,142.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 2,153.74 | Individual deposits | 63,714.41 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 20,600.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,520.65 | Due to other national banks | |
| Premiums paid | 1,400.00 | Due to State banks and bankers | 268.57 |
| Checks and other cash items | 1,881.59 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 14,160.00 | | |
| Fractional currency | 51.40 | | |
| Trade dollars | | | |
| Specie | 10,982.40 | | |
| Legal-tender notes | 17,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 191,625.90 | Total | 191,625.90 |

928 REPORT OF THE COMPTROLLER OF THE CURRENCY.

KANSAS.

First National Bank, Meade Center.

MICHAEL J. O'MEARA, *President.*

No. 3695.

MATTHEW H. EWART, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts | \$55,847.58 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,655.01 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,217.54 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,586.44 | Dividends unpaid | |
| Due from approved reserve agents | 935.90 | Individual deposits | 27,483.65 |
| Due from other banks and bankers | 729.18 | United States deposits | |
| Real estate, furniture, and fixtures | 8,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,378.90 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 85.82 |
| Checks and other cash items | 1,509.38 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,300.00 | | |
| Fractional currency | 27.62 | | |
| Trade dollars | | | |
| Specie | 5,004.50 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 94,037.01 | Total | 94,037.01 |

Meade County National Bank, Meade Center.

O. H. HEBER, *President.*

No. 3853.

WILLIS G. EMERSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$48,319.86 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 93.00 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 76.39 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,323.31 | Dividends unpaid | |
| Due from approved reserve agents | 14,802.91 | Individual deposits | 32,558.00 |
| Due from other banks and bankers | 1,501.18 | United States deposits | |
| Real estate, furniture, and fixtures | 11,443.20 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 39.81 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 2,332.58 |
| Checks and other cash items | 33.94 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 3,306.59 | Bills payable | |
| Bills of other banks | 130.00 | | |
| Fractional currency | 4.35 | | |
| Trade dollars | | | |
| Specie | 6,466.80 | | |
| Legal-tender notes | 690.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 106,216.97 | Total | 106,216.97 |

First National Bank, Medicine Lodge.

JAMES A. BLAIR, *President.*

No. 3253.

OLIVER C. EWART, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$111,111.91 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,293.86 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 16,129.83 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 46,527.34 | Individual deposits | 131,723.64 |
| Due from other banks and bankers | 13,850.45 | United States deposits | |
| Real estate, furniture, and fixtures | 8,090.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 44.30 | Due to other national banks | 465.75 |
| Premiums paid | | Due to State banks and bankers | 536.47 |
| Checks and other cash items | 324.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 10,365.00 | | |
| Fractional currency | 124.48 | | |
| Trade dollars | | | |
| Specie | 8,402.35 | | |
| Legal-tender notes | 6,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 220,105.69 | Total | 220,105.69 |

KANSAS.

Citizens' National Bank, Medicine Lodge.

JOSEPH W. MCNEAL, *President.*

No. 3594.

TIMOTHY C. MOLLOY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$99,124.74 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 262.78 | Surplus fund | 22,500.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 4,851.23 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 17,601.13 | Individual deposits | 65,503.05 |
| Due from other banks and bankers .. | 876.49 | United States deposits | |
| Real estate, furniture, and fixtures .. | 3,938.40 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,301.00 | Due to other national banks | |
| Premiums paid | 3,468.75 | Due to State banks and bankers .. | |
| Checks and other cash items | 907.86 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 793.00 | | |
| Fractional currency | 23.53 | | |
| Trade dollars | | | |
| Specie | 5,110.10 | | |
| Legal-tender notes | 6,635.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 154,104.28 | Total | 154,104.28 |

First National Bank, Millbrook.

WM. B. THOMPSON, *President.*

No. 3758.

F. S. VEDDER, *Cashier.*

| | | | |
|---|------------------|---|------------------|
| Loans and discounts | \$42,258.84 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 1,199.58 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 5,621.69 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 505.15 | Dividends unpaid | |
| Due from approved reserve agents .. | 13,693.88 | Individual deposits | 21,594.75 |
| Due from other banks and bankers .. | | United States deposits | |
| Real estate, furniture, and fixtures .. | 3,880.31 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 513.68 | Due to other national banks | |
| Premiums paid | 3,207.69 | Due to State banks and bankers .. | |
| Checks and other cash items | 2,938.37 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,645.00 | | |
| Fractional currency | 11.56 | | |
| Trade dollars | | | |
| Specie | 1,599.00 | | |
| Legal-tender notes | 4,750.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 89,066.02 | Total | 89,066.02 |

First National Bank, Minneapolis.

JACOB CAMPBELL, *President.*

No. 3353.

W. L. MERRYFIELD, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$79,138.64 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,962.68 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 1,969.90 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 10,530.10 | Individual deposits | 54,757.21 |
| Due from other banks and bankers .. | | United States deposits | |
| Real estate, furniture, and fixtures .. | 17,335.83 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,231.51 | Due to other national banks | |
| Premiums paid | 1,164.06 | Due to State banks and bankers .. | |
| Checks and other cash items | 358.47 | Notes and bills re-discounted | 7,915.11 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,570.00 | | |
| Fractional currency | 45.93 | | |
| Trade dollars | | | |
| Specie | 4,980.00 | | |
| Legal-tender notes | 3,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 135,882.22 | Total | 135,882.22 |

K A N S A S .

Minneapolis National Bank, Minneapolis.

JOSEPH C. GAFFORD, *President*.

No. 3731.

BENJAMIN F. BRACKEN, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$61,978.14 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 274.75 | Surplus fund | 1,500.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 2,927.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 50.00 |
| Due from approved reserve agents | 10,634.12 | Individual deposits | 17,773.29 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 12,229.39 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,299.19 | Due to other national banks | |
| Premiums paid | 1,200.00 | Due to State banks and bankers | |
| Checks and other cash items | 210.25 | Notes and bills re-discounted | 2,500.00 |
| Exchanges for clearing-house | | Bills payable | 11,000.00 |
| Bills of other banks | 1,000.00 | | |
| Fractional currency | 43.37 | | |
| Trade dollars | | | |
| Specie | 2,207.00 | | |
| Legal-tender notes | 2,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 109,251.21 | Total | 109,251.21 |

First National Bank, Ness City.

JACOB W. RUSH, *President*.

No. 3542.

CHARLES L. ROGERS, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$77,040.28 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,159.77 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,024.42 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 3,009.64 | Individual deposits | 42,575.39 |
| Due from other banks and bankers | 7,818.94 | United States deposits | |
| Real estate, furniture, and fixtures | 14,391.22 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,026.50 | Due to other national banks | |
| Premiums paid | 1,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 907.21 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 10,000.00 |
| Bills of other banks | 1,245.00 | | |
| Fractional currency | 17.20 | | |
| Trade dollars | | | |
| Specie | 2,510.53 | | |
| Legal-tender notes | 2,631.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 126,819.81 | Total | 126,819.81 |

First National Bank, Newton.

S. LEHMAN, *President*.

No. 2777.

A. B. GILBERT, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$154,000.79 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,592.50 | Surplus fund | \$0,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,962.36 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 22,594.19 | Individual deposits | 109,038.36 |
| Due from other banks and bankers | 2,097.00 | United States deposits | |
| Real estate, furniture, and fixtures | 6,443.77 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 64.00 | Due to other national banks | |
| Premiums paid | 3,224.31 | Due to State banks and bankers | |
| Checks and other cash items | 1,497.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,780.00 | | |
| Fractional currency | 61.76 | | |
| Trade dollars | | | |
| Specie | 10,893.59 | | |
| Legal-tender notes | 3,600.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 223,221.32 | Total | 223,221.32 |

K A N S A S .

German National Bank, Newton.

JOHN A. RANDALL, *President.*

No. 3473.

ALAN L. REID, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$78,401.45 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 494.80 | Surplus fund | 6,300.00 |
| U. S. bonds to secure circulation .. | 15,000.00 | Other undivided profits | 228.53 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents .. | 32,978.84 | Individual deposits | 76,720.51 |
| Due from other banks and bankers .. | 1,678.09 | United States deposits | |
| Real estate, furniture, and fixtures .. | 9,010.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 48.30 | Due to other national banks | |
| Premiums paid | 1,000.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 26.95 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,150.00 | | |
| Fractional currency | 101.11 | | |
| Trade dollars | | | |
| Specie | 13,955.50 | | |
| Legal-tender notes | 229.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 156,749.04 | Total | 156,749.04 |

Newton National Bank, Newton.

JOHN REESE, *President.*

No. 3297.

C. R. McLAIN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$194,160.39 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,170.65 | Surplus fund | 17,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 1,501.51 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents .. | 14,278.07 | Individual deposits | 153,466.13 |
| Due from other banks and bankers .. | 8,093.59 | United States deposits | |
| Real estate, furniture, and fixtures .. | 9,087.69 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 41.97 | Due to other national banks | |
| Premiums paid | 3,956.31 | Due to State banks and bankers .. | |
| Checks and other cash items | 385.26 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 9,356.60 | | |
| Fractional currency | 187.71 | | |
| Trade dollars | | | |
| Specie | 7,770.00 | | |
| Legal-tender notes | 18,856.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 294,467.64 | Total | 294,467.64 |

First National Bank, Norton.

E. V. PETERSON, *President.*

No. 3687.

C. M. SAWYER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$70,062.18 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 931.53 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 4,883.55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 2,550.21 | Dividends unpaid | |
| Due from approved reserve agents .. | 3,794.48 | Individual deposits | 24,308.44 |
| Due from other banks and bankers .. | 3,480.49 | United States deposits | |
| Real estate, furniture, and fixtures .. | 21.10 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 781.25 | Due to other national banks | 1,612.12 |
| Premiums paid | 1,618.92 | Due to State banks and bankers .. | |
| Checks and other cash items | 2,295.60 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 33.20 | Bills payable | 7,000.00 |
| Bills of other banks | 3,337.75 | | |
| Fractional currency | 2,075.00 | | |
| Trade dollars | | | |
| Specie | 562.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | | | |
| Due from U. S. Treasurer | | | |
| Total | 104,054.11 | Total | 104,054.11 |

KANSAS.

First National Bank, Oberlin.

J. B. HITCHCOCK, *President.*

No. 3511.

GEO. A. METCALF, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$81,225.96 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,350.94 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 17,168.17 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 430.89 | Dividends unpaid | |
| Due from approved reserve agents | 16,033.47 | Individual deposits | 47,298.06 |
| Due from other banks and bankers | 1,832.57 | United States deposits | |
| Real estate, furniture, and fixtures | 10,455.75 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,970.52 | Due to other national banks | |
| Premiums paid | 750.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,241.63 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 510.00 | | |
| Fractional currency | 13.50 | | |
| Trade dollars | | | |
| Specie | 2,428.50 | | |
| Legal-tender notes | 3,410.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 135,716.23 | Total | 135,716.23 |

First National Bank, Olathe.

LEWIS W. BREYFOGLE, *President.*

No. 3720.

JOHN L. PRICE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$78,743.99 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 352.53 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,348.20 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 9,396.26 | Individual deposits | 63,302.57 |
| Due from other banks and bankers | 30.60 | United States deposits | |
| Real estate, furniture, and fixtures | 14,139.20 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 803.11 | Due to other national banks | |
| Premiums paid | 796.89 | Due to State banks and bankers | |
| Checks and other cash items | 631.35 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,000.00 | | |
| Fractional currency | 12.67 | | |
| Trade dollars | | | |
| Specie | 7,522.75 | | |
| Legal-tender notes | 1,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.60 | | |
| Due from U. S. Treasurer | | | |
| Total | 127,900.77 | Total | 127,900.77 |

First National Bank, Osage City.

JOHN D. HALL, *President.*

No. 3813.

D. C. LAKE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$62,514.69 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 45.43 | Surplus fund | 300.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,250.55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 19,645.52 | Individual deposits | 50,952.73 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 7,199.01 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 819.33 | Due to other national banks | |
| Premiums paid | 2,899.62 | Due to State banks and bankers | |
| Checks and other cash items | 618.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 630.00 | | |
| Fractional currency | 141.53 | | |
| Trade dollars | | | |
| Specie | 3,491.25 | | |
| Legal-tender notes | 4,655.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.60 | | |
| Due from U. S. Treasurer | | | |
| Total | 115,743.28 | Total | 115,743.28 |

KANSAS.

First National Bank, Osborne.

CYRUS HEREN, *President.*

No. 3319.

FRANK KNOX, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$104,555.22 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,329.34 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 8,364.96 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 41,492.63 | Individual deposits | 97,016.40 |
| Due from other banks and bankers | 109.87 | United States deposits | |
| Real estate, furniture, and fixtures | 11,800.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,154.94 | Due to other national banks | |
| Premiums paid | 3,318.13 | Due to State banks and bankers | 713.93 |
| Checks and other cash items | 278.70 | Notes and bills re-discounted | 6,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,000.00 | | |
| Fractional currency | 55.21 | | |
| Trade dollars | | | |
| Specie | 8,188.75 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 193,345.29 | Total | 193,345.29 |

Exchange National Bank, Osborne.

W. W. WATSON, *President.*

No. 3472.

S. P. CRAMPTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$51,731.81 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 36.39 | Surplus fund | 3,600.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 5,394.84 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 11,100.07 | Individual deposits | 28,783.90 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 12,550.05 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,729.67 | Due to other national banks | |
| Premiums paid | 3,928.12 | Due to State banks and bankers | |
| Checks and other cash items | 69.58 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,155.00 | | |
| Fractional currency | 158.05 | | |
| Trade dollars | | | |
| Specie | 8,645.00 | | |
| Legal-tender notes | 4,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 111,278.74 | Total | 111,278.74 |

First National Bank, Oswego.

C. ABBEY, *President.*

No. 3038.

F. W. KELLER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$73,492.35 | Capital stock paid in | \$75,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 19,000.00 | Other undivided profits | 3,383.86 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 17,100.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 9,606.01 | Individual deposits | 41,112.97 |
| Due from other banks and bankers | 484.83 | United States deposits | |
| Real estate, furniture, and fixtures | 23,500.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,557.96 | Due to other national banks | 30.00 |
| Premiums paid | 400.63 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 209.65 | | |
| Trade dollars | | | |
| Specie | 6,370.00 | | |
| Legal-tender notes | 960.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 855.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 136,626.83 | Total | 136,626.83 |

KANSAS.**First National Bank, Ottawa.**HORACE J. SMITH, *President.*

No. 1718.

C. C. MINTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$145,595.09 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,461.83 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,313.69 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | 12,500.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 43,279.21 | Individual deposits | 202,620.47 |
| Due from other banks and bankers | 11,437.00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 19,982.00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 2,051.68 | Due to other national banks ..... | ..... |
| Premiums paid | 3,625.00 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 9,365.70 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 2,923.00 | | |
| Fractional currency | 291.16 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 18,047.40 | | |
| Legal-tender notes | 8,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | 1,562.50 | | |
| Total | 293,184.16 | Total | 293,184.16 |

People's National Bank, Ottawa.JOHN P. HARRIS, *President.*

No. 1910.

PETER SHIRAS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$190,103.30 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,358.97 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 25,600.00 | Other undivided profits | 6,331.66 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | 200.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 27,031.63 | Individual deposits | 198,756.83 |
| Due from other banks and bankers | 2,689.43 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 1,000.00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 2,898.23 | Due to other national banks ..... | ..... |
| Premiums paid ..... | ..... | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 2,671.42 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 305.00 | | |
| Fractional currency | 236.01 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 12,172.50 | | |
| Legal-tender notes | 20,400.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 287,588.40 | Total | 287,588.40 |

Miami County National Bank, Paola.J. W. SPONABLE, *President.*

No. 3350.

WM. CROWELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$229,493.45 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,703.13 | Surplus fund | 8,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 7,987.55 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 4,704.56 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 40,523.40 | Individual deposits | 225,416.61 |
| Due from other banks and bankers | 2,339.82 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 14,359.28 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,858.33 | Due to other national banks ..... | ..... |
| Premiums paid | 5,437.50 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 823.12 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 4,423.00 | | |
| Fractional currency | 106.57 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 20,355.00 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 363,904.16 | Total | 363,904.16 |

KANSAS.

National Bank, Paola.

E. GILMORE, *President.*

No. 3795.

L. C. GILMORE, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$109,850.27 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,512.57 | Surplus fund | 2,500.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 6,164.71 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 3,000.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 5,134.49 | Individual deposits | 33,313.80 |
| Due from other banks and bankers .. | 249.00 | United States deposits | |
| Real estate, furniture, and fixtures .. | 5,729.53 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 822.82 | Due to other national banks | |
| Premiums paid | 2,125.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 19.60 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,300.00 | | |
| Fractional currency | 96.73 | | |
| Trade dollars | | | |
| Specie | 2,013.50 | | |
| Legal-tender notes | 6,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 164,478.51 | Total | 164,478.51 |

First National Bank, Parsons.

ROBERT S. STEVENA, *President.*

No. 1951.

LEE CLARK, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$98,492.76 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5,649.27 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 9,144.38 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 8,622.31 | Dividends unpaid | |
| Due from approved reserve agents .. | 10,020.00 | Individual deposits | 80,008.29 |
| Due from other banks and bankers .. | 1,522.13 | United States deposits | |
| Real estate, furniture, and fixtures .. | | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | 1,098.49 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,000.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 11,212.10 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 161,581.16 | Total | 161,581.16 |

First National Bank, Peabody.

FRANK H. KOLLOCK, *President.*

No. 3134.

WILLIS WESTBROOK, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$91,578.20 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 179.47 | Surplus fund | 9,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 1,224.17 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 1,188.76 | Dividends unpaid | 21.00 |
| Due from approved reserve agents .. | 5,085.68 | Individual deposits | 66,160.81 |
| Due from other banks and bankers .. | 13,316.89 | United States deposits | |
| Real estate, furniture, and fixtures .. | 392.85 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 1,125.00 | Due to other national banks | |
| Premiums paid | 129.05 | Due to State banks and bankers .. | 404.77 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 677.00 | | |
| Fractional currency | 65.35 | | |
| Trade dollars | | | |
| Specie | 1,200.00 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 138,060.75 | Total | 138,060.75 |

KANSAS.

First National Bank, Phillipsburgh.

H. S. GRANGER, *President.*

No. 3601.

FRANK STRAIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|--|-------------|
| Loans and discounts | \$54,120.09 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 34.71 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,080.23 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,499.48 | Individual deposits | 23,327.35 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 11,308.38 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 607.61 | Due to other national banks | |
| Premiums paid | 3,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 21.22 | Notes and bills re-discounted | 5,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,000.00 | | |
| Fractional currency | 65.84 | | |
| Trade dollars | | | |
| Specie | 3,391.75 | | |
| Legal-tender notes | 4,546.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 92,637.58 | Total | 92,637.58 |

First National Bank, Pittsburgh.

JOHN R. LINDBURG, *President.*

No. 3463.

CHAS. P. HALE, *Cashier.*

| | | | |
|--|-------------|--|-------------|
| Loans and discounts | \$83,250.57 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 86.21 | Surplus fund | 2,300.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,983.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,546.34 | Individual deposits | 44,490.92 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 8,860.11 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,067.21 | Due to other national banks | 724.46 |
| Premiums paid | 850.00 | Due to State banks and bankers | |
| Checks and other cash items | 689.59 | Notes and bills re-discounted | 6,120.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,000.00 | | |
| Fractional currency | 3.24 | | |
| Trade dollars | | | |
| Specie | 3,463.20 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 117,878.97 | Total | 117,878.97 |

National Bank, Pittsburgh.

SIMON H. LANYON, *President.*

No. 3475.

FRANK W. LANYON, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts | \$102,422.81 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,097.42 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,173.06 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,600.00 | Dividends unpaid | |
| Due from approved reserve agents | 5,641.59 | Individual deposits | 77,241.91 |
| Due from other banks and bankers | 782.31 | United States deposits | |
| Real estate, furniture, and fixtures | 8,367.43 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,042.43 | Due to other national banks | |
| Premiums paid | 850.00 | Due to State banks and bankers | |
| Checks and other cash items | 341.84 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 210.00 | | |
| Fractional currency | 23.90 | | |
| Trade dollars | | | |
| Specie | 2,659.75 | | |
| Legal-tender notes | 7,557.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 145,664.97 | Total | 145,664.97 |

KANSAS.

First National Bank, Pratt.

C. S. CALHOUN, *President.*

No. 3649.

GUST. CARLANDER, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$43,779.25 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,130.97 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 2,814.61 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 10,730.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents. | 13,234.42 | Individual deposits..... | 47,604.18 |
| Due from other banks and bankers. | 1,353.90 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 31,629.90 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid... | 1,601.22 | Due to other national banks..... | |
| Premiums paid..... | 3,390.00 | Due to State banks and bankers.. | |
| Checks and other cash items..... | 566.36 | Notes and bills re-discounted..... | 5,605.00 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,285.00 | | |
| Fractional currency..... | 53.81 | | |
| Trade dollars..... | | | |
| Specie..... | 4,831.45 | | |
| Legal-tender notes..... | 4,013.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 119,843.79 | Total..... | 119,843.79 |

Pratt County National Bank, Pratt.

T. E. SIMPSON, *President.*

No. 3787.

I. E. PAGE, *Cashier.*

| | | | |
|---------------------------------------|------------------|--|------------------|
| Loans and discounts..... | \$54,534.65 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,291.78 | Surplus fund..... | 1,994.73 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 2,623.05 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 2,341.55 | Dividends unpaid..... | |
| Due from approved reserve agents. | 1,878.05 | Individual deposits..... | 21,742.45 |
| Due from other banks and bankers. | 5,673.55 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 1,633.35 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid... | 2,590.13 | Due to other national banks..... | |
| Premiums paid..... | 3,198.57 | Due to State banks and bankers.. | |
| Checks and other cash items..... | 957.82 | Notes and bills re-discounted..... | 5,000.00 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 560.60 | | |
| Fractional currency..... | 40.22 | | |
| Trade dollars..... | | | |
| Specie..... | 1,795.05 | | |
| Legal-tender notes..... | 3,080.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 92,610.23 | Total..... | 92,610.23 |

First National Bank, Russell.

DAVID H. GREER, *President.*

No. 3657.

CHAS. A. WALCOTT, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$107,383.50 | Capital stock paid in..... | \$80,000.00 |
| Overdrafts..... | 1,750.14 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Other undivided profits..... | 2,088.08 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 17,970.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents. | 9,492.38 | Individual deposits..... | 45,837.65 |
| Due from other banks and bankers. | 150.78 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 8,388.42 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid... | 19.17 | Due to other national banks..... | |
| Premiums paid..... | 1,509.00 | Due to State banks and bankers.. | |
| Checks and other cash items..... | 43.19 | Notes and bills re-discounted..... | 4,630.80 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,120.00 | | |
| Fractional currency..... | 12.45 | | |
| Trade dollars..... | | | |
| Specie..... | 1,660.50 | | |
| Legal-tender notes..... | 2,502.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 900.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 155,526.53 | Total..... | 155,526.53 |

KANSAS.**First National Bank, Russell Springs****JAMES S. WARDEN, President.****No. 3775.****J. T. PHINNEY, Cashier.**

| Resources. | | Liabilities. | |
|--|-------------|--|-------------|
| Loans and discounts | \$68,224.45 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 345.34 | Surplus fund | 345.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,617.18 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 2,700.27 | Individual deposits | 32,397.93 |
| Due from other banks and bankers | 306.55 | United States deposits | |
| Real estate, furniture, and fixtures | 4,169.94 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 870.46 | Due to other national banks | |
| Premiums paid | 963.38 | Due to State banks and bankers | |
| Checks and other cash items | 828.63 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 633.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 2,990.00 | | |
| Legal-tender notes | 1,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 96,600.11 | Total | 96,600.11 |

First National Bank, Saint John.**WM. B. THOMPSON, President.****No. 3467.****R. W. THOMPSON, Cashier.**

| | | | |
|--|-------------|--|-------------|
| Loans and discounts | \$52,873.97 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 51.13 | Surplus fund | 3,410.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 7,761.61 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,455.63 | Dividends unpaid | |
| Due from approved reserve agents | 8,100.67 | Individual deposits | 30,911.79 |
| Due from other banks and bankers | 3,370.00 | United States deposits | |
| Real estate, furniture, and fixtures | 3,375.40 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,699.99 | Due to other national banks | |
| Premiums paid | 2,937.50 | Due to State banks and bankers | |
| Checks and other cash items | 182.16 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 480.00 | | |
| Fractional currency | 37.85 | | |
| Trade dollars | | | |
| Specie | 7,393.60 | | |
| Legal-tender notes | 4,905.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 103,323.40 | Total | 103,823.40 |

First National Bank, Saint Mary's.**HENRY C. LINN, President.****No. 3374.****JOHN A. MOSS, Cashier.**

| | | | |
|--|-------------|--|-------------|
| Loans and discounts | \$76,062.38 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,724.83 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 5,895.50 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 130.00 |
| Due from approved reserve agents | 10,980.94 | Individual deposits | 43,104.97 |
| Due from other banks and bankers | 3,524.23 | United States deposits | |
| Real estate, furniture, and fixtures | 1,200.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,430.32 | Due to other national banks | |
| Premiums paid | 750.00 | Due to State banks and bankers | |
| Checks and other cash items | 39.69 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 105.00 | | |
| Fractional currency | 3.65 | | |
| Trade dollars | | | |
| Specie | 1,487.50 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.59 | | |
| Due from U. S. Treasurer | | | |
| Total | 113,380.47 | Total | 113,380.47 |

KANSAS.

First National Bank, Salina.

J. F. MERRILL, *President.*

No. 2538.

M. D. TEAGUE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$385,549.62 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 894.91 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 3,358.01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 25,730.00 | Individual deposits | 211,238.90 |
| Due from other banks and bankers | 1,001.96 | United States deposits | |
| Real estate, furniture, and fixtures | 11,168.35 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,948.94 | Due to other national banks | 28,833.96 |
| Premiums paid | 8,000.00 | Due to State banks and bankers | 44.61 |
| Checks and other cash items | 1.30 | Notes and bills re-discounted | 22,000.00 |
| Exchanges for clearing-house | 317.31 | Bills payable | |
| Bills of other banks | 8,163.00 | | |
| Fractional currency | 61.99 | | |
| Trade dollars | | | |
| Specie | 13,200.00 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 499,225.48 | Total | 499,225.48 |

Salina National Bank, Salina.

J. W. MORRIS, *President.*

No. 3531.

F. C. MILLER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$221,673.55 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 16 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 37,627.58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,038.82 | Dividends unpaid | |
| Due from approved reserve agents | 39,199.53 | Individual deposits | 214,346.84 |
| Due from other banks and bankers | 40,530.48 | United States deposits | |
| Real estate, furniture, and fixtures | 9,200.30 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,930.91 | Due to other national banks | |
| Premiums paid | 3,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,866.45 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,659.00 | | |
| Fractional currency | 112.47 | | |
| Trade dollars | | | |
| Specie | 7,137.75 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 374,474.42 | Total | 374,474.42 |

First National Bank, Scandia.

J. R. CALDWELL, *President.*

No. 3779.

W. H. LANEY, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts | \$58,688.05 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,011.20 | Surplus fund | 1,090.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,980.32 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 5,803.94 | Individual deposits | 18,404.03 |
| Due from other banks and bankers | 1,509.06 | United States deposits | |
| Real estate, furniture, and fixtures | 6,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 937.47 | Due to other national banks | |
| Premiums paid | 765.32 | Due to State banks and bankers | |
| Checks and other cash items | 70.40 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 10,000.00 |
| Bills of other banks | 155.00 | | |
| Fractional currency | 85.91 | | |
| Trade dollars | | | |
| Specie | 4,770.50 | | |
| Legal-tender notes | 775.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 93,634.35 | Total | 93,634.35 |

KANSAS.**First National Bank of Sedan.****L. L. TURNER, President.****No. 3855.****C. M. TURNER, Cashier.**

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$64,463.39 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,103.02 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,287.45 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 6,625.44 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 5,059.47 | Individual deposits | 51,812.38 |
| Due from other banks and bankers | 465.91 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 12,500.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,258.83 | Due to other national banks | 901.88 |
| Premiums paid | 500.00 | Due to State banks and bankers | 23.97 |
| Checks and other cash items | 342.87 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 267.00 | | |
| Fractional currency | 98.30 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 5,538.95 | | |
| Legal-tender notes | 7,020.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 118,305.68 | Total | 118,305.68 |

First National Bank, Seneca.**GEO. W. WILLIAMS, President.****No. 2952.****WEST E. WILKINSON, Cashier.**

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$137,454.00 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,962.04 | Surplus fund | 3,100.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,313.10 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 2,549.89 | Individual deposits | 120,180.35 |
| Due from other banks and bankers | 10,320.15 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 9,400.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 713.50 | Due to other national banks ..... | ..... |
| Premiums paid | 3,030.60 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 1,082.22 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 943.00 | | |
| Fractional currency | 99.10 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 4,226.45 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 188,843.45 | Total | 188,843.45 |

First National Bank, Smith Centre.**J. R. BURROW, President.****No. 3546.****JNO. MOSSMAN, Cashier.**

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$100,324.74 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 818.11 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,681.14 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 23,128.21 | Individual deposits | 75,823.89 |
| Due from other banks and bankers ..... | ..... | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 3,900.00 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 44.65 | Due to other national banks ..... | ..... |
| Premiums paid | 3,015.62 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 2,071.24 | Notes and bills re-discounted | 4,000.00 |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 1,475.00 | | |
| Fractional currency | 1.96 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 4,413.00 | | |
| Legal-tender notes | 2,500.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 154,755.03 | Total | 154,755.03 |

KANSAS.

Smith County National Bank, Smith Centre.

ORSON W. SHELDON, *President*.

No. 3630.

ALBERT U. SHELDON, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$123,431.21 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 647.01 | Surplus fund | 8,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 3,539.53 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents .. | 8,238.05 | Individual deposits | 71,563.95 |
| Due from other banks and bankers .. | 4,809.23 | United States deposits | |
| Real estate, furniture, and fixtures .. | 11,389.05 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 1,593.50 | Due to other national banks | |
| Premiums paid | 2,671.88 | Due to State banks and bankers .. | |
| Checks and other cash items | 329.25 | Notes and bills re-discounted | 15,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 546.00 | | |
| Fractional currency | 5.50 | | |
| Trade dollars | | | |
| Specie | 3,115.30 | | |
| Legal-tender notes | 4,515.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 159,353.48 | Total | 159,353.48 |

First National Bank, Stafford.

JOHN HALL, *President*.

No. 3852.

C. G. WEBB, *Cashier*.

| | | | |
|---|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$62,430.53 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 27.14 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 2,005.02 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents .. | 4,185.11 | Individual deposits | 28,236.91 |
| Due from other banks and bankers .. | 125.83 | United States deposits | |
| Real estate, furniture, and fixtures .. | 16,904.44 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 1,471.92 | Due to other national banks | |
| Premiums paid | 2,845.94 | Due to State banks and bankers .. | |
| Checks and other cash items | 249.93 | Notes and bills re-discounted | 11,591.26 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 40.00 | | |
| Fractional currency | 47.65 | | |
| Trade dollars | | | |
| Specie | 1,875.60 | | |
| Legal-tender notes | 838.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 104,073.19 | Total | 104,073.19 |

First National Bank, Sterling.

J. H. SMITH, *President*.

No. 3207.

P. HIMROD, *Cashier*.

| | | | |
|---|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$61,206.57 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,938.15 | Surplus fund | 7,790.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 1,666.86 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,235.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents .. | 16,494.41 | Individual deposits | 43,105.10 |
| Due from other banks and bankers .. | 1,046.86 | United States deposits | |
| Real estate, furniture, and fixtures .. | 10,160.16 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 2.85 | Due to other national banks | 61.00 |
| Premiums paid | 750.00 | Due to State banks and bankers .. | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 220.00 | | |
| Fractional currency | 113.21 | | |
| Trade dollars | | | |
| Specie | 1,673.75 | | |
| Legal-tender notes | 6,100.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 113,767.96 | Total | 113,767.96 |

KANSAS.

First National Bank, Stockton.

CHARLES G. WOOD, *President.*

No. 3440.

H. C. REINS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$48,740.17 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 855.78 | Surplus fund | 2,400.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,328.37 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 22,740.98 | Individual deposits | 40,174.88 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 10,939.94 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 856.79 | Due to other national banks | |
| Premiums paid | 800.00 | Due to State banks and bankers | |
| Checks and other cash items | 310.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,075.00 | | |
| Fractional currency | 6.09 | | |
| Trade dollars | | | |
| Specie | 226.00 | | |
| Legal-tender notes | 4,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 106,153.25 | Total | 106,153.25 |

First National Bank, Topeka.

P. G. NOEL, *President.*

No. 2646.

D. A. MOULTON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$594,466.75 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 977.15 | Surplus fund | 113,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 6,030.03 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 246,839.33 | Individual deposits | 548,538.62 |
| Due from other banks and bankers | 2,677.60 | United States deposits | |
| Real estate, furniture, and fixtures | 4,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,414.39 | Due to other national banks | 26,464.98 |
| Premiums paid | | Due to State banks and bankers | 24,190.81 |
| Checks and other cash items | 27.40 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 14,613.07 | Bills payable | |
| Bills of other banks | 7,595.00 | | |
| Fractional currency | 881.75 | | |
| Trade dollars | | | |
| Specie | 11,892.00 | | |
| Legal-tender notes | 125,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,063,224.44 | Total | 1,063,224.44 |

Central National Bank, Topeka.

P. I. BONEBRAKE, *President.*

No. 3078.

EDWIN KNOWLES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$379,858.04 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 2,615.59 | Surplus fund | 10,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 11,160.17 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 56,352.94 | Individual deposits | 307,778.82 |
| Due from other banks and bankers | 10,866.82 | United States deposits | |
| Real estate, furniture, and fixtures | 41,561.05 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,635.45 | Due to other national banks | 1,206.87 |
| Premiums paid | 3,200.00 | Due to State banks and bankers | 38,442.63 |
| Checks and other cash items | 3,781.24 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 48,157.00 | | |
| Fractional currency | 135.36 | | |
| Trade dollars | | | |
| Specie | 36,675.00 | | |
| Legal-tender notes | 23,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 664,088.49 | Total | 664,088.49 |

KANSAS.

Kansas National Bank, Topeka.

SAM'L T. HOWE, *President.*

No. 3790.

R. M. CRANE, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------|---|----------------|
| Loans and discounts | \$663, 330. 30 | Capital stock paid in | \$500, 000. 00 |
| Overdrafts | 474. 59 | Surplus fund | 10, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 18, 021. 30 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 56, 491. 31 | Individual deposits | 233, 025. 84 |
| Due from other banks and bankers | 7, 378. 73 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 4, 247. 94 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 5, 239. 01 | Due to other national banks | 26, 784. 81 |
| Premiums paid | 3, 500. 00 | Due to State banks and bankers | 22, 638. 38 |
| Checks and other cash items | 29, 372. 78 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 7, 405. 00 | Total | 855, 470. 33 |
| Fractional currency | 1. 42 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 5, 779. 25 | | |
| Legal-tender notes | 20, 000. 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 1, 700. 00 | | |
| Due from U. S. Treasurer | 550. 00 | | |
| Total | 855, 470. 33 | | |

Merchants' National Bank, Topeka.

C. K. HOLLIDAY, *President.*

No 3909.

F. G. WILLARD, *Cashier.*

| | | | |
|--|----------------|---|----------------|
| Loans and discounts | \$110, 789. 47 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts ..... | ..... | Surplus fund ..... | ..... |
| U. S. bonds to secure circulation | 25, 000. 00 | Other undivided profits | 2, 903. 86 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 22, 500. 00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 29, 103. 45 | Individual deposits | 69, 260. 39 |
| Due from other banks and bankers | 3, 407. 22 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 3, 373. 85 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 4, 587. 21 | Due to other national banks ..... | ..... |
| Premiums paid | 1, 812. 50 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house | 1, 037. 71 | Bills payable ..... | ..... |
| Bills of other banks | 11, 580. 00 | Total | 194, 664. 25 |
| Fractional currency | 103. 84 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 2, 054. 00 | | |
| Legal-tender notes | 690. 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 1, 125. 00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 194, 664. 25 | | |

First National Bank, Wa Keeney.

A. H. BLAIR, *President.*

No. 3776.

R. C. WILSON, *Cashier.*

| | | | |
|--|---------------|---|---------------|
| Loans and discounts | \$54, 797. 35 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 1, 297. 99 | Surplus fund | 1, 000. 00 |
| U. S. bonds to secure circulation | 12, 500. 00 | Other undivided profits | 1, 467. 81 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 11, 240. 00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 11, 655. 11 | Individual deposits | 28, 142. 60 |
| Due from other banks and bankers | 787. 82 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 6, 078. 39 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 11. 54 | Due to other national banks | 572. 83 |
| Premiums paid | 875. 00 | Due to State banks and bankers | 5, 096. 80 |
| Checks and other cash items | 69. 40 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 1, 425. 00 | Total | 97, 520. 04 |
| Fractional currency | 34. 60 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 4, 704. 75 | | |
| Legal-tender notes | 2, 181. 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 562. 00 | | |
| Due from U. S. Treasurer | 540. 00 | | |
| Total | 97, 520. 04 | | |

K A N S A S .

First National Bank, Wamego.

J. C. ROGERS, *President.*

No. 3434.

ROB'T SCOTT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$183,186.22 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 979.73 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 18,750.00 | Other undivided profits | 6,326.69 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 16,215.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 12,155.89 | Individual deposits | 122,880.73 |
| Due from other banks and bankers | 6,846.61 | United States deposits | |
| Real estate, furniture, and fixtures | 8,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,224.23 | Due to other national banks | |
| Premiums paid | 1,500.00 | Due to State banks and bankers | 653.36 |
| Checks and other cash items | 35.65 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 13,000.00 |
| Bills of other banks | 2,042.00 | | |
| Fractional currency | 26.00 | | |
| Trade dollars | | | |
| Specie | 3,481.70 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 843.75 | | |
| Due from U. S. Treasurer | | | |
| Total | 244,075.78 | Total | 244,075.78 |

First National Bank, Washington.

J. S. LONG, *President.*

No. 2912.

O. S. LONG, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$106,398.27 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 116.63 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,498.86 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,255.52 | Dividends unpaid | |
| Due from approved reserve agents | 10,246.04 | Individual deposits | 54,860.93 |
| Due from other banks and bankers | 376.19 | United States deposits | |
| Real estate, furniture, and fixtures | 23,276.15 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 859.38 | Due to State banks and bankers | |
| Checks and other cash items | 556.68 | Notes and bills re-discounted | 22,789.15 |
| Exchanges for clearing-house | | Bills payable | 10,000.00 |
| Bills of other banks | 85.00 | | |
| Fractional currency | 18.93 | | |
| Trade dollars | | | |
| Specie | 668.15 | | |
| Legal-tender notes | 5,470.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 160,388.94 | Total | 160,388.94 |

Washington National Bank, Washington.

JOHN B. SCFIELD, *President.*

No. 3167.

JACOB S. ALSPAUGH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$93,413.61 | Capital stock paid in | \$62,100.00 |
| Overdrafts | 170.70 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 16,000.00 | Other undivided profits | 2,340.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 14,400.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 8,066.70 | Individual deposits | 49,027.06 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 28,062.13 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 948.45 | Due to State banks and bankers | |
| Checks and other cash items | 178.55 | Notes and bills re-discounted | 11,457.30 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 260.00 | | |
| Fractional currency | 34.42 | | |
| Trade dollars | | | |
| Specie | 6,903.75 | | |
| Legal-tender notes | 527.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 720.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 155,325.31 | Total | 155,325.31 |

KANSAS.

First National Bank, Wellington.

F. K. ROBBINS, *President.*

No. 2879.

—, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$213,061.18 | Capital stock paid in | \$53,000.00 |
| Overdrafts | 5,415.58 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,723.91 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 10,660.28 | Individual deposits | 162,637.41 |
| Due from other banks and bankers | 5,477.87 | United States deposits | |
| Real estate, furniture, and fixtures | 10,462.93 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,591.97 | Due to other national banks | 2,452.97 |
| Premiums paid | | Due to State banks and bankers | 281.11 |
| Checks and other cash items | 546.35 | Notes and bills re-discounted | 5,009.09 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,500.00 | | |
| Fractional currency | 19.24 | | |
| Trade dollars | | | |
| Specie | 11,547.50 | | |
| Legal-tender notes | 11,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 285,345.40 | Total | 285,345.40 |

State National Bank, Wellington.

A. H. SMITH, *President.*

No. 3564.

W. C. GLAIZE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$124,858.13 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,541.00 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 6,206.58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 12,436.71 | Individual deposits | 111,538.53 |
| Due from other banks and bankers | 2,072.92 | United States deposits | |
| Real estate, furniture, and fixtures | 16,447.58 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,873.71 | Due to other national banks | |
| Premiums paid | 575.04 | Due to State banks and bankers | |
| Checks and other cash items | 711.32 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 7,500.00 |
| Bills of other banks | 5,020.00 | | |
| Fractional currency | 56.95 | | |
| Trade dollars | | | |
| Specie | 7,859.25 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 192,515.11 | Total | 192,515.11 |

Sumner National Bank, Wellington.

JOHN G. WOODS, *President.*

No. 3865.

A. BRANAMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$117,572.24 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 434.06 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 18,750.00 | Other undivided profits | 2,449.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 16,800.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 500.00 | Dividends unpaid | |
| Due from approved reserve agents | 8,453.76 | Individual deposits | 61,598.48 |
| Due from other banks and bankers | 7,025.65 | United States deposits | |
| Real estate, furniture, and fixtures | 392.50 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,047.20 | Due to other national banks | |
| Premiums paid | 1,100.00 | Due to State banks and bankers | |
| Checks and other cash items | 437.54 | Notes and bills re-discounted | 14,647.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,000.00 | | |
| Fractional currency | 107.00 | | |
| Trade dollars | | | |
| Specie | 5,330.00 | | |
| Legal-tender notes | 5,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 810.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 171,494.95 | Total | 171,494.95 |

K A N S A S.

Wellington National Bank, Wellington.

PETER B. SPEARS, *President*.

No. 3091.

W. B. SPEARS, *Cashier*.

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$212,866.55 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,976.39 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 5,883.18 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 14,471.08 | Individual deposits | 166,962.83 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 11,500.09 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,221.11 | Due to other national banks | 1,041.42 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,554.72 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 9,150.00 | | |
| Fractional currency | 122.65 | | |
| Trade dollars | | | |
| Specie | 5,212.43 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 285,137.43 | Total | 285,137.43 |

First National Bank, Westmoreland.

A. RICHARDS, *President*.

No. 3304.

A. B. POMEROY, *Cashier*.

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$127,884.99 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 525.00 | Surplus fund | 18,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,296.69 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 9,296.58 | Individual deposits | 75,090.27 |
| Due from other banks and bankers | 2,442.49 | United States deposits | |
| Real estate, furniture, and fixtures | 12,058.67 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 739.59 | Due to other national banks | |
| Premiums paid | 2,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 311.98 | Notes and bills re-discounted | 15,752.37 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,000.00 | | |
| Fractional currency | 15.03 | | |
| Trade dollars | | | |
| Specie | 2,523.00 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer | 560.00 | | |
| Total | 174,389.33 | Total | 174,389.33 |

Fourth National Bank, Wichita.

R. T. BEAN, *President*.

No. 3083.

FRED. W. WALLER, JR., *Cashier*.

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$287,497.97 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 671.79 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 7,597.51 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 19,215.24 | Individual deposits | 99,730.20 |
| Due from other banks and bankers | 10,453.90 | United States deposits | |
| Real estate, furniture, and fixtures | 3,480.98 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,958.10 | Due to other national banks | 1,580.17 |
| Premiums paid | 4,000.00 | Due to State banks and bankers | 13,303.49 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 2,493.84 | Bills payable | |
| Bills of other banks | 6,478.00 | | |
| Fractional currency | 91.55 | | |
| Trade dollars | | | |
| Specie | 2,615.00 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 382,211.37 | Total | 382,211.37 |

KANSAS.**Kansas National Bank, Wichita.**HIRAM W. LEWIS, *President.*

No. 2782.

CHA. E. FRANK, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$329,002.18 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 963.02 | Surplus fund..... | 22,650.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 6,530.54 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 6,775.00 | Dividends unpaid..... | |
| Due from approved reserve agents. | 43,344.06 | Individual deposits..... | 158,281.17 |
| Due from other banks and bankers. | 2,806.18 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 32,758.30 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid | 3,224.59 | Due to other national banks..... | 17,618.74 |
| Premiums paid..... | 13,786.65 | Due to State banks and bankers..... | 23,527.04 |
| Checks and other cash items..... | 1,796.57 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 2,766.89 | Bills payable..... | |
| Bills of other banks..... | 14,185.00 | | |
| Fractional currency..... | 99.85 | | |
| Trade dollars..... | | | |
| Specie..... | 11,829.20 | | |
| Legal-tender notes..... | 7,500.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer..... | 450.00 | | |
| Total..... | 523,627.49 | Total..... | 523,627.49 |

State National Bank, Wichita.BENJ. LOMBARD, JR., *President.*

No. 3524.

L. D. SKINNER, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$383,812.60 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 681.54 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 7,429.94 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 21,880.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 1,630.00 | Dividends unpaid..... | |
| Due from approved reserve agents. | 96,595.92 | Individual deposits..... | 438,077.21 |
| Due from other banks and bankers. | 18,010.92 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 15,000.00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid... | 64.25 | Due to other national banks..... | 4,361.69 |
| Premiums paid..... | 4,250.00 | Due to State banks and bankers..... | 3,271.80 |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 1,479.74 | Bills payable..... | |
| Bills of other banks..... | 24,038.00 | | |
| Fractional currency..... | 8.67 | | |
| Trade dollars..... | | | |
| Specie..... | 13,324.00 | | |
| Legal-tender notes..... | 40,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 625,020.64 | Total..... | 625,020.64 |

West Side National Bank, Wichita.ROBERT E. LAWRENCE, *President.*

No. 3756.

JOHN WATTS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$105,423.47 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 2,004.77 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 22,503.60 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 2,263.35 | Dividends unpaid..... | 232.00 |
| Due from approved reserve agents. | | Individual deposits..... | 20,435.26 |
| Due from other banks and bankers. | 3,406.88 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 118.45 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid... | 6,954.82 | Due to other national banks..... | 530.61 |
| Premiums paid..... | 387.31 | Due to State banks and bankers..... | |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 25.00 | Bills payable..... | |
| Bills of other banks..... | 8.91 | | |
| Fractional currency..... | | | |
| Trade dollars..... | 2,845.45 | | |
| Specie..... | 145.00 | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 147,702.64 | Total..... | 147,702.64 |

KANSAS.**Wichita National Bank, Wichita.**M. W. LEVY, *President.*

No. 2786.

LYMAN A. WALTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$569,840.71 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 1,162.76 | Surplus fund..... | 35,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 10,790.53 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 44,120.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 2,426.50 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 75,545.10 | Individual deposits..... | 555,922.00 |
| Due from other banks and bankers..... | 58,443.68 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 50,000.00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 267.49 | Due to other national banks..... | 31,614.87 |
| Premiums paid..... | 3,000.00 | Due to State banks and bankers..... | 12,770.15 |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | 7,093.70 | Bills payable..... | |
| Bills of other banks..... | 18,332.00 | | |
| Fractional currency..... | 85.17 | | |
| Trade dollars..... | | | |
| Specie..... | 52,650.50 | | |
| Legal-tender notes..... | 30,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,370.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 940,217.61 | Total..... | 940,217.61 |

First National Bank, Winfield.M. L. READ, *President.*

No. 3218.

W. C. ROBINSON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$248,444.09 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 2,616.47 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 31,250.00 | Other undivided profits..... | 13,182.05 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 28,120.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 41,931.36 | Individual deposits..... | 306,019.00 |
| Due from other banks and bankers..... | 70,784.91 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 37,500.00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,976.13 | Due to other national banks..... | |
| Premiums paid..... | 6,440.39 | Due to State banks and bankers..... | 13,781.98 |
| Checks and other cash items..... | 2,383.26 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 10,000.00 | | |
| Fractional currency..... | 511.77 | | |
| Trade dollars..... | | | |
| Specie..... | 34,671.00 | | |
| Legal-tender notes..... | 19,688.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,406.25 | | |
| Due from U. S. Treasurer..... | 500.00 | | |
| Total..... | 511,103.63 | Total..... | 511,103.63 |

Winfield National Bank, Winfield.H. B. SCHULER, *President.*

No. 3351.

E. T. SCHULER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$276,218.66 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 719.41 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 58,580.86 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 11,370.00 | Individual deposits..... | 202,774.88 |
| Due from other banks and bankers..... | 8,080.20 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 17,500.00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,346.16 | Due to other national banks..... | |
| Premiums paid..... | 2,304.73 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 3,917.56 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 5,050.00 | | |
| Fractional currency..... | 324.68 | | |
| Trade dollars..... | | | |
| Specie..... | 22,369.25 | | |
| Legal-tender notes..... | 17,500.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 393,855.74 | Total..... | 393,855.74 |

K A N S A S .

Woodson National Bank, Yates Center.

NEWTON F. FOLLETT, *President*.

No. 3108.

CHAS. S. JONES, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$77,372.75 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 886.97 | Surplus fund..... | 2,420.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 1,646.32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 5,657.81 | Individual deposits..... | 65,629.93 |
| Due from other banks and bankers..... | 766.91 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 26,400.00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid... | 1,746.67 | Due to other national banks..... | |
| Premiums paid..... | 1,396.63 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 741.11 | Notes and bills re-discounted..... | 2,060.80 |
| Exchanges for clearing-house..... | | Bills payable..... | 8,800.00 |
| Bills of other banks..... | 3,210.00 | | |
| Fractional currency..... | 22.20 | | |
| Trade dollars..... | | | |
| Specie..... | 6,043.50 | | |
| Legal-tender notes..... | 4,500.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas... | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total | 141,807.05 | Total | 141,807.05 |

NEBRASKA.

First National Bank, Alma

LEVI D. McMANUS, *President.*

No. 3580.

ED. O'KEEFE, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------|--|------------------|
| Loans and discounts | \$57,977.11 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 560.16 | Surplus fund | 1,925.97 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 422.65 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 2,791.86 | Individual deposits | 20,842.32 |
| Due from other banks and bankers .. | 2,179.91 | United States deposits | |
| Real estate, furniture, and fixtures .. | 6,984.24 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 49.70 | Due to other national banks | |
| Premiums paid | 3,000.00 | Due to State banks and bankers .. | |
| Checks and other cash items | | Notes and bills re-discounted | 7,135.30 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 350.00 | | |
| Fractional currency | 5.76 | | |
| Trade dollars | | | |
| Specie | 4,182.00 | | |
| Legal-tender notes | 430.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 91,576.24 | Total | 91,576.24 |

First National Bank, Arapahoe.

JOHN W. TOMBLIN, *President.*

No. 3302.

W. J. GREGORY, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$98,445.33 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 40.62 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation .. | 18,750.00 | Other undivided profits | 4,970.86 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 16,875.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 4,927.77 | Dividends unpaid | |
| Due from approved reserve agents .. | 5,260.00 | Individual deposits | 39,209.37 |
| Due from other banks and bankers .. | | United States deposits | |
| Real estate, furniture, and fixtures .. | 15,498.22 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,643.08 | Due to other national banks | |
| Premiums paid | 1,000.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 67.91 | Notes and bills re-discounted | 9,650.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 190.00 | | |
| Fractional currency | 11.40 | | |
| Trade dollars | | | |
| Specie | 2,427.40 | | |
| Legal-tender notes | 2,600.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 843.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 151,705.23 | Total | 151,705.23 |

National Bank, Ashland.

O. M. CARTER, *President.*

No. 2921.

D. D. COOLEY, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$136,446.74 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5,407.04 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 4,515.43 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 8,698.91 | Individual deposits | 95,794.72 |
| Due from other banks and bankers .. | 73.64 | United States deposits | |
| Real estate, furniture, and fixtures .. | 6,900.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,112.38 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 2,224.14 | Notes and bills re-discounted | 15,425.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 277.00 | | |
| Fractional currency | 40.00 | | |
| Trade dollars | | | |
| Specie | 6,742.20 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 181,985.15 | Total | 181,985.15 |

NEBRASKA.

First National Bank, Auburn.

F. W. SAMUELSON, *President.*

No. 3343.

D. J. WOOD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$93,396.33 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 744.88 | Surplus fund | 4,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,613.27 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 2,549.69 | Individual deposits | 79,948.27 |
| Due from other banks and bankers | 24,269.58 | United States deposits | |
| Real estate, furniture, and fixtures | 1,939.22 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,740.00 | Due to other national banks | 1,084.61 |
| Premiums paid | 800.00 | Due to State banks and bankers | |
| Checks and other cash items | 495.05 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,809.00 | | |
| Fractional currency | 21.85 | | |
| Trade dollars | | | |
| Specie | 6,882.05 | | |
| Legal-tender notes | 2,065.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 151,396.15 | Total | 151,396.15 |

First National Bank, Aurora.

J. H. BELL, *President.*

No. 2897.

J. F. HOUSEMAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$100,228.09 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,728.90 | Surplus fund | 4,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,689.80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 5,411.25 | Individual deposits | 85,082.01 |
| Due from other banks and bankers | 2,023.13 | United States deposits | |
| Real estate, furniture, and fixtures | 22,165.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,227.12 | Due to other national banks | |
| Premiums paid | 3,125.00 | Due to State banks and bankers | |
| Checks and other cash items | 502.48 | Notes and bills re-discounted | 6,974.78 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,280.00 | | |
| Fractional currency | 11.03 | | |
| Trade dollars | | | |
| Specie | 6,232.00 | | |
| Legal-tender notes | 4,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 161,496.59 | Total | 161,496.59 |

First National Bank, Beatrice.

JOHN E. SMITH, *President.*

No. 2357.

S. C. SMITH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$293,613.12 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 609.44 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,009.00 | Other undivided profits | 18,379.45 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,793.85 | Dividends unpaid | |
| Due from approved reserve agents | 71,222.02 | Individual deposits | 264,409.41 |
| Due from other banks and bankers | 16,001.51 | United States deposits | |
| Real estate, furniture, and fixtures | 49,860.48 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,682.10 | Due to other national banks | 6,586.79 |
| Premiums paid | | Due to State banks and bankers | 71,946.06 |
| Checks and other cash items | 1,016.45 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,505.00 | | |
| Fractional currency | 724.24 | | |
| Trade dollars | | | |
| Specie | 3,668.50 | | |
| Legal-tender notes | 33,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 503,821.71 | Total | 503,821.71 |

NEBRASKA.

Beatrice National Bank, Beatrice.

J. B. WESTON, *President.*

No. 3081.

D. W. COOK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$220,327.49 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 6.46 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 14,226.43 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 75,326.45 | Individual deposits | 251,801.58 |
| Due from other banks and bankers | 5,884.91 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 13,000.09 | Deposits of U. S. disbursing officers .. | ..... |
| Current expenses and taxes paid | 2,776.55 | Due to other national banks ..... | ..... |
| Premiums paid ..... | ..... | Due to State banks and bankers .. | 2,077.43 |
| Checks and other cash items | 2,666.13 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 700.00 | | |
| Fractional currency | 30.45 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 13,001.50 | | |
| Legal-tender notes | 7,573.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 354,355.44 | Total | 354,355.44 |

First National Bank, Beaver City.

C. G. GEORGE, *President.*

No. 3619.

THOS. M. DAVIS, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts | \$56,810.57 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 100.00 | Surplus fund | 700.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,269.84 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding .. | 10,750.00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 50.00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 2,680.63 | Individual deposits | 21,827.77 |
| Due from other banks and bankers | 3,020.86 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 7,288.01 | Deposits of U. S. disbursing officers .. | ..... |
| Current expenses and taxes paid | 779.94 | Due to other national banks ..... | ..... |
| Premiums paid | 841.75 | Due to State banks and bankers .. | 2,861.57 |
| Checks and other cash items | 210.10 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 425.00 | | |
| Fractional currency | 19.45 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 2,144.35 | | |
| Legal-tender notes | 976.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 88,409.18 | Total | 88,409.18 |

First National Bank, Blue Hill.

HENRY GUND, *President.*

No. 3419.

H. G. KOEHLER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$91,987.60 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,562.06 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 9,969.57 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 13,716.60 | Individual deposits | 66,051.85 |
| Due from other banks and bankers | 450.00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 5,500.00 | Deposits of U. S. disbursing officers .. | ..... |
| Current expenses and taxes paid | 1,152.29 | Due to other national banks ..... | ..... |
| Premiums paid | 1,000.00 | Due to State banks and bankers .. | ..... |
| Checks and other cash items | 949.32 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 6,437.00 | | |
| Fractional currency | 30.05 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 6,404.00 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | 1,000.00 | | |
| Total | 147,271.42 | Total | 147,271.42 |

NEBRASKA.

First National Bank, Broken Bow.

S. H. BURNHAM, *President*.

No. 3449.

L. H. JEWETT, *Cashier*.

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$112,977.86 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,088.95 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 6,598.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,744.85 | Dividends unpaid | |
| Due from approved reserve agents | 6,087.47 | Individual deposits | 68,632.85 |
| Due from other banks and bankers | 1,574.24 | United States deposits | |
| Real estate, furniture, and fixtures | 16,196.27 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 917.82 | Due to other national banks | |
| Premiums paid | 2,313.74 | Due to State banks and bankers | |
| Checks and other cash items | 261.56 | Notes and bills re-discounted | 16,213.87 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 50.00 | | |
| Fractional currency | 3.80 | | |
| Trade dollars | | | |
| Specie | 2,313.25 | | |
| Legal-tender notes | 2,100.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 162,695.31 | Total | 162,695.31 |

First National Bank, Chadron.

BARTLETT RICHARDS, *President*.

No. 3823.

A. L. MILLER, *Cashier*.

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$74,028.68 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5,161.17 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,754.80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 3,487.23 | Individual deposits | 33,032.81 |
| Due from other banks and bankers | 703.19 | United States deposits | |
| Real estate, furniture, and fixtures | 10,158.97 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,018.66 | Due to other national banks | |
| Premiums paid | 3,156.25 | Due to State banks and bankers | |
| Checks and other cash items | 209.46 | Notes and bills re-discounted | 10,900.00 |
| Exchanges for clearing-house | | Bills payable | 10,000.00 |
| Bills of other banks | 110.00 | | |
| Fractional currency | 6.25 | | |
| Trade dollars | | | |
| Specie | 3,335.25 | | |
| Legal-tender notes | 5,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 119,937.61 | Total | 119,937.61 |

First National Bank, Clay Center.

L. D. FOWLER, *President*.

No. 3574.

GEO. E. BIRGE, *Cashier*.

| | | | |
|--------------------------------------|------------------|---------------------------------------|------------------|
| Loans and discounts | \$62,190.30 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 471.88 | Surplus fund | 1,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,098.07 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 3,727.36 | Individual deposits | 32,867.44 |
| Due from other banks and bankers | 4,539.56 | United States deposits | |
| Real estate, furniture, and fixtures | 3,392.35 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 926.55 | Due to other national banks | 28.17 |
| Premiums paid | 898.46 | Due to State banks and bankers | 294.80 |
| Checks and other cash items | 127.54 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 455.00 | | |
| Fractional currency | 41.48 | | |
| Trade dollars | | | |
| Specie | 3,362.50 | | |
| Legal-tender notes | 4,843.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 90,038.48 | Total | 99,038.48 |

NEBRASKA.

First National Bank, Columbus.

ANDREW ANDERSON, *President.*

No. 2807.

O. T. ROEN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$164,153.56 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 1,962.02 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 15,000.00 | Other undivided profits | 6,616.81 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 7,539.52 | Dividends unpaid | |
| Due from approved reserve agents .. | 11,839.21 | Individual deposits | 127,137.49 |
| Due from other banks and bankers .. | 4,000.00 | United States deposits | |
| Real estate, furniture, and fixtures .. | 11,590.90 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,528.55 | Due to other national banks | |
| Premiums paid | 1,560.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 314.03 | Notes and bills re-discounted | 6,184.70 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 263.00 | | |
| Fractional currency | 38.21 | | |
| Trade dollars | | | |
| Specie | 7,572.00 | | |
| Legal-tender notes | 5,401.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 233,439.00 | Total | 233,439.00 |

First National Bank, Crete.

JOHN L. TIDBALL, *President.*

No. 2706.

L. H. DENISON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$167,732.25 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 2,768.06 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation .. | 15,000.00 | Other undivided profits | 5,490.00 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 16,634.99 | Dividends unpaid | |
| Due from approved reserve agents .. | 18,829.12 | Individual deposits | 141,704.69 |
| Due from other banks and bankers .. | 2,000.00 | United States deposits | |
| Real estate, furniture, and fixtures .. | 2,107.61 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 3,500.00 | Due to other national banks | 9,443.89 |
| Premiums paid | 3,376.13 | Due to State banks and bankers .. | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,876.00 | | |
| Fractional currency | 55.27 | | |
| Trade dollars | | | |
| Specie | 5,126.15 | | |
| Legal-tender notes | 4,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 245,138.58 | Total | 245,138.58 |

First National Bank, David City.

THOMAS WOLFE, *President.*

No. 2902.

J. G. ROSS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$101,217.81 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 729.22 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 5,810.33 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 142.84 | Dividends unpaid | |
| Due from approved reserve agents .. | 58.10 | Individual deposits | 51,309.90 |
| Due from other banks and bankers .. | 4,665.00 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1,533.80 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 880.00 | Due to other national banks | 721.12 |
| Premiums paid | 105.35 | Due to State banks and bankers .. | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 62.79 | | |
| Trade dollars | | | |
| Specie | 7,249.00 | | |
| Legal-tender notes | 2,385.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 132,091.41 | Total | 132,091.41 |

NEBRASKA.

Central National Bank, David City.

W. M. BUNTING, *President.*

No. 3801.

M. GOULD, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$148,464.03 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 5,278.14 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,427.00 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 7,744.75 | Individual deposits | 52,277.22 |
| Due from other banks and bankers .. | 2,031.84 | United States deposits | |
| Real estate, furniture, and fixtures .. | 3,665.23 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,464.48 | Due to other national banks | 2,765.06 |
| Premiums paid | 6,300.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 647.33 | Notes and bills re-discounted | 9,083.50 |
| Exchanges for clearing-house | | Bills payable | 20,000.00 |
| Bills of other banks | 10.00 | | |
| Fractional currency | 42.73 | | |
| Trade dollars | | | |
| Specie | 6,774.75 | | |
| Legal-tender notes | 4,505.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 213,052.78 | Total | 213,052.78 |

First National Bank, Dorchester.

J. H. CLARK, *President.*

No. 3390.

J. C. THURSTON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$93,182.33 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,020.47 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,254.18 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 6,373.22 | Individual deposits | 73,466.04 |
| Due from other banks and bankers .. | 4,393.53 | United States deposits | |
| Real estate, furniture, and fixtures .. | 6,310.16 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 262.96 | Due to other national banks | |
| Premiums paid | 354.07 | Due to State banks and bankers .. | |
| Checks and other cash items | 7,798.53 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,774.00 | | |
| Fractional currency | 30.70 | | |
| Trade dollars | | | |
| Specie | 4,407.75 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 138,970.22 | Total | 138,970.22 |

First National Bank, Exeter.

A. W. MINER, *President.*

No. 3121.

C. S. CLEAVELAND, *Cashier.*

| | | | |
|---|------------------|--|------------------|
| Loans and discounts | \$47,981.48 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 7,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 959.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 3,105.46 | Individual deposits | 13,548.67 |
| Due from other banks and bankers .. | 1,036.86 | United States deposits | |
| Real estate, furniture, and fixtures .. | 11,401.70 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 375.00 | Due to other national banks | 869.39 |
| Premiums paid | 2,984.38 | Due to State banks and bankers .. | |
| Checks and other cash items | 234.95 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 800.00 | | |
| Fractional currency | 95.70 | | |
| Trade dollars | | | |
| Specie | 2,069.85 | | |
| Legal-tender notes | 500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 83,647.88 | Total | 83,647.88 |

NEBRASKA.

Exeter National Bank, Exeter.

W. H. TAYLOR, *President.*

No. 3117.

WM. H. WALLACE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$137,124.35 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1.21 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 5,944.99 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 8,344.29 | Individual deposits | 94,140.48 |
| Due from other banks and bankers | 12,952.88 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 879.30 | Due to other national banks | |
| Premiums paid | 700.00 | Due to State banks and bankers | |
| Checks and other cash items | 70.96 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 22.59 | | |
| Trade dollars | | | |
| Specie | 5,972.50 | | |
| Legal-tender notes | 2,205.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 186,335.47 | Total | 186,335.47 |

First National Bank, Fairbury.

D. B. CROSBY, *President.*

No. 2994.

E. E. McDOWELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$78,101.70 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,830.17 | Surplus fund | 8,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,117.32 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 50.00 |
| Due from approved reserve agents | 6,377.88 | Individual deposits | 60,514.39 |
| Due from other banks and bankers | 1,326.96 | United States deposits | |
| Real estate, furniture, and fixtures | 20,181.35 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,231.05 | Due to other national banks | |
| Premiums paid | 3,332.50 | Due to State banks and bankers | 261.13 |
| Checks and other cash items | 3,473.70 | Notes and bills re-discounted | 8,450.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,170.00 | | |
| Fractional currency | 101.68 | | |
| Trade dollars | | | |
| Specie | 6,929.35 | | |
| Legal-tender notes | 2,524.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 141,642.84 | Total | 141,642.84 |

First National Bank, Fairfield.

W. T. NEWCOMB, *President.*

No. 3493.

IRA TITUS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$89,720.86 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 398.42 | Surplus fund | 2,300.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,687.90 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 2,031.14 | Individual deposits | 36,891.54 |
| Due from other banks and bankers | 1,539.82 | United States deposits | |
| Real estate, furniture, and fixtures | 4,950.68 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,311.28 | Due to other national banks | 448.36 |
| Premiums paid | 875.00 | Due to State banks and bankers | |
| Checks and other cash items | 6.00 | Notes and bills re-discounted | 13,102.71 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 65.00 | | |
| Fractional currency | 79.76 | | |
| Trade dollars | | | |
| Specie | 2,055.05 | | |
| Legal-tender notes | 1,585.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 117,680.51 | Total | 117,680.51 |

NEBRASKA.

First National Bank, Falls City.

S. B. MILES, *President.*

No. 2746.

P. H. JUSSEN, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$115,599.16 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 121.38 | Surplus fund..... | 14,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 39,555.79 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents. | 45,529.07 | Individual deposits..... | 89,421.30 |
| Due from other banks and bankers. | 773.40 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 5,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 1,115.99 | Due to other national banks..... | 1,068.10 |
| Premiums paid..... | 2,500.00 | Due to State banks and bankers.. | |
| Checks and other cash items..... | 519.18 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 310.00 | | |
| Fractional currency..... | 16.61 | | |
| Trade dollars..... | | | |
| Specie..... | 13,587.90 | | |
| Legal-tender notes..... | 7,160.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 205,295.19 | Total..... | 205,295.19 |

First National Bank, Franklin.

JAMES F. ZEDIKER, *President.*

No. 3549.

JAS. L. THOMPSON, *Cashier.*

| | | | |
|---------------------------------------|------------------|---------------------------------------|------------------|
| Loans and discounts..... | \$52,206.26 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 1.16 | Surplus fund..... | 3,100.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Other undivided profits..... | 695.63 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 13,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 12,000.00 | Dividends unpaid..... | |
| Due from approved reserve agents. | 7,085.15 | Individual deposits..... | 12,423.47 |
| Due from other banks and bankers. | | United States deposits..... | |
| Real estate, furniture, and fixtures. | 4,665.14 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 131.47 | Due to other national banks..... | |
| Premiums paid..... | 1,200.00 | Due to State banks and bankers.. | |
| Checks and other cash items..... | 29.44 | Notes and bills re-discounted..... | 5,017.96 |
| Exchanges for clearing-house..... | | Bills payable..... | 5,000.00 |
| Bills of other banks..... | 225.00 | | |
| Fractional currency..... | 25.04 | | |
| Trade dollars..... | | | |
| Specie..... | 4,053.40 | | |
| Legal-tender notes..... | 2,440.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 99,737.06 | Total..... | 99,737.06 |

First National Bank, Fremont.

EDWARD BLEWETT, *President.*

No. 1974.

C. M. WILLIAMS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$348,494.20 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 3,632.57 | Surplus fund..... | 28,500.00 |
| U. S. bonds to secure circulation... | 37,500.00 | Other undivided profits..... | 7,840.72 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 33,750.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 693.75 | Dividends unpaid..... | |
| Due from approved reserve agents. | 37,937.17 | Individual deposits..... | 250,029.41 |
| Due from other banks and bankers. | 18,292.00 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 7,424.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 2,637.45 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers.. | |
| Checks and other cash items..... | 6,552.14 | Notes and bills re-discounted..... | 16,500.00 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 5,505.00 | | |
| Fractional currency..... | 187.85 | | |
| Trade dollars..... | | | |
| Specie..... | 4,076.50 | | |
| Legal-tender notes..... | 12,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,687.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 486,620.13 | Total..... | 486,620.13 |

NEBRASKA.

Farmers and Merchants' National Bank, Fremont.

GEO. W. E. DORSEY, *President*.

No. 3188.

C. H. TONCRAY, *Cashier*.

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$235,633.52 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 2,924.41 | Surplus fund | 21,000.00 |
| U. S. bonds to secure circulation | 16,000.00 | Other undivided profits | 5,615.10 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 14,400.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,992.01 | Dividends unpaid | |
| Due from approved reserve agents | 35,637.29 | Individual deposits | 173,836.90 |
| Due from other banks and bankers | 7,637.41 | United States deposits | |
| Real estate, furniture, and fixtures | 1,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 159.90 | Due to other national banks | 751.04 |
| Premiums paid | 1,280.00 | Due to State banks and bankers | 28,357.38 |
| Checks and other cash items | 1,055.32 | Notes and bills re-discounted | 13,760.55 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,405.00 | | |
| Fractional currency | 213.06 | | |
| Trade dollars | | | |
| Specie | 3,837.05 | | |
| Legal-tender notes | 6,226.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 720.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 317,720.97 | Total | 317,720.97 |

Fremont National Bank, Fremont.

L. M. KEENE, *President*.

No. 2848.

JULIUS BECKMAN, *Cashier*.

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$337,785.29 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 2,476.11 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 14,124.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 99,280.54 | Individual deposits | 308,786.40 |
| Due from other banks and bankers | 9,673.80 | United States deposits | |
| Real estate, furniture, and fixtures | 9,600.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,912.38 | Due to other national banks | |
| Premiums paid | 1,065.63 | Due to State banks and bankers | |
| Checks and other cash items | 4,438.68 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,452.00 | | |
| Fractional currency | 47.46 | | |
| Trade dollars | | | |
| Specie | 12,242.00 | | |
| Legal-tender notes | 11,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,687.50 | | |
| Due from U. S. Treasurer | 1,500.00 | | |
| Total | 536,661.41 | Total | 536,661.41 |

First National Bank, Friend.

LINUS E. SOUTHWICK, *President*.

No. 2960.

W. O. SOUTHWICK, *Cashier*.

| | | | |
|--------------------------------------|-------------------|--------------------------------------|-------------------|
| Loans and discounts | \$126,215.73 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 248.20 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 5,856.87 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 8,130.82 | Individual deposits | 84,783.88 |
| Due from other banks and bankers | 3,858.53 | United States deposits | |
| Real estate, furniture, and fixtures | 10,650.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,369.71 | Due to other national banks | |
| Premiums paid | 1,063.75 | Due to State banks and bankers | |
| Checks and other cash items | 5,700.90 | Notes and bills re-discounted | 12,490.27 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 562.00 | | |
| Fractional currency | 32.99 | | |
| Trade dollars | | | |
| Specie | 4,485.90 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 176,381.03 | Total | 176,381.03 |

NEBRASKA.

First National Bank, Fullerton.

CHAUNCEY WILTSE, *President.*

No. 2964.

THEO. C. KOCH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$92,538.63 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 541.12 | Surplus fund | 29,392.63 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,280.55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 16,650.47 | Individual deposits | 42,895.85 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 2,648.32 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,029.08 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,150.00 | | |
| Fractional currency | 19.72 | | |
| Trade dollars | | | |
| Specie | 8,529.20 | | |
| Legal-tender notes | 660.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 136,819.04 | Total | 136,819.04 |

First National Bank, Gibbon.

J. H. DAVIS, *President.*

No. 3921.

H. F. FLINT, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts | \$58,683.22 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 357.84 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,315.39 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 9,423.32 | Individual deposits | 28,044.73 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 799.88 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 470.07 | Due to other national banks | |
| Premiums paid | 3,437.59 | Due to State banks and bankers | |
| Checks and other cash items | 71.45 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 560.00 | | |
| Fractional currency | 104.34 | | |
| Trade dollars | | | |
| Specie | 2,840.00 | | |
| Legal-tender notes | 890.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 90,610.12 | Total | 90,610.12 |

First National Bank, Grand Island.

SAMUEL N. WOLBACH, *President.*

No. 2779.

C. F. BENTLEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$325,020.98 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,285.01 | Surplus fund | 37,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 6,815.58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 18,641.21 | Individual deposits | 208,559.03 |
| Due from other banks and bankers | 2,342.52 | United States deposits | |
| Real estate, furniture, and fixtures | 9,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,483.57 | Due to other national banks | 373.95 |
| Premiums paid | | Due to State banks and bankers | 3,764.00 |
| Checks and other cash items | 318.28 | Notes and bills re-discounted | 25,191.70 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 500.00 | | |
| Fractional currency | 54.39 | | |
| Trade dollars | | | |
| Specie | 12,312.30 | | |
| Legal-tender notes | 4,120.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 404,204.26 | Total | 404,204.26 |

NEBRASKA.

Citizens' National Bank, Grand Island.

HENRY A. KOENIG, *President.*

No. 3101.

D. H. VIETHS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$227,140.39 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 845.52 | Surplus fund | 22,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 5,476.72 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 32,113.91 | Individual deposits | 213,057.47 |
| Due from other banks and bankers | 295.13 | United States deposits | |
| Real estate, furniture, and fixtures | 2,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,132.32 | Due to other national banks | |
| Premiums paid | 3,500.00 | Due to State banks and bankers | |
| Checks and other cash items | 222.80 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 750.00 | | |
| Fractional currency | 291.82 | | |
| Trade dollars | | | |
| Specie | 22,051.30 | | |
| Legal-tender notes | 4,116.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 313,534.19 | Total | 313,534.19 |

First National Bank, Greenwood.

JNO. FITZGERALD, *President.*

No. 3403.

N. H. MEEKER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$109,569.74 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,611.54 | Surplus fund | 8,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,933.24 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 6,000.36 | Individual deposits | 73,874.87 |
| Due from other banks and bankers | 4,064.71 | United States deposits | |
| Real estate, furniture, and fixtures | 8,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 862.68 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 47.77 |
| Checks and other cash items | 620.20 | Notes and bills re-discounted | 5,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 200.00 | | |
| Fractional currency | 40.75 | | |
| Trade dollars | | | |
| Specie | 8,073.40 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 152,105.88 | Total | 152,105.88 |

First National Bank, Hastings.

ALONZO L. CLARKE, *President.*

No. 2528.

G. H. PRATT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$414,340.44 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,352.81 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 35,516.58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 49,899.37 | Individual deposits | 291,328.99 |
| Due from other banks and bankers | 17,300.27 | United States deposits | |
| Real estate, furniture, and fixtures | 20,747.59 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 375.00 | Due to other national banks | 13,169.39 |
| Premiums paid | 5,700.00 | Due to State banks and bankers | 39,762.11 |
| Checks and other cash items | 830.25 | Notes and bills re-discounted | 20,050.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 13,496.00 | | |
| Fractional currency | 70.34 | | |
| Trade dollars | | | |
| Specie | 11,090.00 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 572,327.07 | Total | 572,327.07 |

NEBRASKA.

City National Bank, Hastings.

H. BOSTWICK, *President.*

No. 3099.

C. F. PARMELEE, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$243,678.11 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,384.43 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 9,914.58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents. | 5,765.91 | Individual deposits | 126,545.13 |
| Due from other banks and bankers. | 3,446.26 | United States deposits | |
| Real estate, furniture, and fixtures. | 2,771.52 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,262.51 | Due to other national banks | 3,165.56 |
| Premiums paid | 1,750.00 | Due to State banks and bankers .. | 4,586.29 |
| Checks and other cash items | 1,022.45 | Notes and bills re-discounted | 25,223.03 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,500.00 | | |
| Fractional currency | 29.40 | | |
| Trade dollars | | | |
| Specie | 11,499.00 | | |
| Legal-tender notes | 5,700.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 311,934.59 | Total | 311,934.59 |

Exchange National Bank, Hastings.

ISAAC M. RAYMOND, *President.*

No. 3086.

ABRAHAM YEAZEL, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$256,126.63 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,765.31 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 8,562.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 985.49 | Dividends unpaid | 1,832.00 |
| Due from approved reserve agents. | 26,081.05 | Individual deposits | 117,123.31 |
| Due from other banks and bankers. | 7,526.49 | United States deposits | |
| Real estate, furniture, and fixtures. | 11,799.27 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 151.45 | Due to other national banks | 4,396.65 |
| Premiums paid | 1,400.00 | Due to State banks and bankers .. | 11,295.67 |
| Checks and other cash items | 206.15 | Notes and bills re-discounted | 46,721.64 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,420.00 | | |
| Fractional currency | 53.10 | | |
| Trade dollars | | | |
| Specie | 13,997.80 | | |
| Legal-tender notes | 1,796.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 352,431.74 | Total | 352,431.74 |

German National Bank, Hastings.

CHAS. H. DIETRICH, *President.*

No. 3732.

W. H. FULLER, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$101,491.00 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 575.27 | Surplus fund | |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 6,024.44 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 8,094.47 | Dividends unpaid | |
| Due from approved reserve agents. | 5,274.98 | Individual deposits | 57,246.17 |
| Due from other banks and bankers. | 3,126.20 | United States deposits | |
| Real estate, furniture, and fixtures. | 2,444.74 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,573.06 | Due to other national banks | 502.23 |
| Premiums paid | 3,350.00 | Due to State banks and bankers .. | 4,589.06 |
| Checks and other cash items | 762.28 | Notes and bills re-discounted | 24,285.60 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,535.00 | | |
| Fractional currency | 38.75 | | |
| Trade dollars | | | |
| Specie | 9,060.35 | | |
| Legal-tender notes | 3,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 153,888.10 | Total | 153,888.10 |

NEBRASKA.

First National Bank, Hebron.

A. G. COLLINS, *President.*

No. 2750.

J. H. LYNCH, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$106,120.68 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,207.40 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 3,782.65 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | 300.00 |
| Due from approved reserve agents... | 11,324.67 | Individual deposits..... | 94,073.95 |
| Due from other banks and bankers. | 14,163.83 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 9,000.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 1,466.69 | Due to other national banks..... | 500.00 |
| Premiums paid..... | 600.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 2,254.10 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,130.00 | | |
| Fractional currency..... | 50.48 | | |
| Trade dollars..... | | | |
| Specie..... | 3,045.25 | | |
| Legal-tender notes..... | 5,481.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 169,906.60 | Total..... | 169,906.60 |

First National Bank, Holdrege.

R. T. MCGREW, *President.*

No. 3208.

JAMES N. CLARKE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$125,254.15 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 471.27 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Other undivided profits..... | 7,252.69 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 13,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents... | 6,734.77 | Individual deposits..... | 68,138.88 |
| Due from other banks and bankers. | 19,569.70 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 15,262.20 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 1,627.35 | Due to other national banks..... | |
| Premiums paid..... | 1,200.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 209.82 | Notes and bills re-discounted..... | 16,912.46 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,590.00 | | |
| Fractional currency..... | 45.87 | | |
| Trade dollars..... | | | |
| Specie..... | 4,100.90 | | |
| Legal-tender notes..... | 4,063.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 195,804.03 | Total..... | 195,804.03 |

Holdrege National Bank, Holdrege.

A. YEAZEL, *President.*

No. 3875.

WM. E. HYMER, *Cashier.*

| | | | |
|---------------------------------------|------------------|---------------------------------------|------------------|
| Loans and discounts..... | \$62,120.88 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 569.63 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 3,327.36 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 11,240.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents... | 5,648.48 | Individual deposits..... | 14,312.21 |
| Due from other banks and bankers. | 759.28 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 2,510.63 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | | Due to other national banks..... | |
| Premiums paid..... | 835.93 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,082.89 | Notes and bills re-discounted..... | 10,475.67 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 180.00 | | |
| Fractional currency..... | 18.97 | | |
| Trade dollars..... | | | |
| Specie..... | 2,149.55 | | |
| Legal-tender notes..... | 417.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 89,355.24 | Total..... | 89,355.24 |

NEBRASKA.

First National Bank, Humboldt.

F. W. SAMUELSON, *President*.

No. 3238.

JAMES K. LIGGETT, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------|--|-------------|
| Loans and discounts | \$97,647.26 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 181.08 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,284.21 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 3,565.28 | Individual deposits | 60,367.43 |
| Due from other banks and bankers | 4,402.79 | United States deposits | |
| Real estate, furniture, and fixtures | 5,627.25 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 431.30 | Due to other national banks | 4,108.91 |
| Premiums paid | 500.00 | Due to State banks and bankers | 2.40 |
| Checks and other cash items | 8.72 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 500.00 | | |
| Fractional currency | 19.77 | | |
| Trade dollars | | | |
| Specie | 2,260.00 | | |
| Legal-tender notes | 4,807.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 133,012.95 | Total | 133,012.95 |

First National Bank, Indianola.

JAMES W. DOLAN, *President*.

No. 3483.

JOHN J. LAMBUEX, *Cashier*.

| | | | |
|--|-------------|--|-------------|
| Loans and discounts | \$59,992.54 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,622.57 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,851.02 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 656.96 | Dividends unpaid | |
| Due from approved reserve agents | 6,571.96 | Individual deposits | 34,379.14 |
| Due from other banks and bankers | 7,351.83 | United States deposits | |
| Real estate, furniture, and fixtures | 13,135.60 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,334.37 | Due to other national banks | |
| Premiums paid | 875.00 | Due to State banks and bankers | 4,542.93 |
| Checks and other cash items | 21.04 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 353.00 | | |
| Fractional currency | 1.77 | | |
| Trade dollars | | | |
| Specie | 2,304.00 | | |
| Legal-tender notes | 2,735.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 113,023.14 | Total | 113,023.14 |

First National Bank, Kearney.

LEW ROBERTSON, *President*.

No. 2806.

FRED. Y. ROBERTSON, *Cashier*.

| | | | |
|--|--------------|--|-------------|
| Loans and discounts | \$167,650.17 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,702.07 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 9,523.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,778.40 | Dividends unpaid | |
| Due from approved reserve agents | 10,744.68 | Individual deposits | 146,217.38 |
| Due from other banks and bankers | 2,093.95 | United States deposits | |
| Real estate, furniture, and fixtures | 10,450.75 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,877.63 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,724.89 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 975.00 | | |
| Fractional currency | 56.60 | | |
| Trade dollars | | | |
| Specie | 10,874.00 | | |
| Legal-tender notes | 8,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 231,990.69 | Total | 231,990.69 |

NEBRASKA.

Buffalo County National Bank, Kearney.

ROSS GAMBLE, *President.*

No. 3526.

ALBERT T. GAMBLE, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$230,362.79 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 211.19 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Other undivided profits..... | 7,295.66 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 41,270.74 | Individual deposits..... | 181,586.17 |
| Due from other banks and bankers..... | 1,020.18 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 20,170.35 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,362.19 | Due to other national banks..... | |
| Premiums paid..... | 1,884.17 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 173.76 | Notes and bills re-discounted..... | 4,611.89 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 615.00 | | |
| Fractional currency..... | 9.85 | | |
| Trade dollars..... | | | |
| Specie..... | 1,248.50 | | |
| Legal-tender notes..... | 10,540.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 335,993.72 | Total..... | 335,993.72 |

Kearney National Bank, Kearney.

J. J. BARTLETT, *President.*

No. 3201.

WM. C. TILLSON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$301,196.11 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,489.64 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Other undivided profits..... | 12,085.92 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 17,365.20 | Individual deposits..... | 176,313.48 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 24,734.58 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,900.53 | Due to other national banks..... | |
| Premiums paid..... | 1,000.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 2,732.30 | Notes and bills re-discounted..... | 50,492.00 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 240.00 | | |
| Fractional currency..... | 4.54 | | |
| Trade dollars..... | | | |
| Specie..... | 4,243.50 | | |
| Legal-tender notes..... | 8,360.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 391,391.40 | Total..... | 391,391.40 |

First National Bank, Lincoln.

JOHN FITZGERALD, *President.*

No. 1798.

JOHN R. CLARK, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts..... | \$934,467.29 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 4,236.21 | Surplus fund..... | 55,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 21,605.20 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 139,892.27 | Individual deposits..... | 781,040.67 |
| Due from other banks and bankers..... | 41,771.60 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 85,170.99 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 6,421.40 | Due to other national banks..... | 73,872.86 |
| Premiums paid..... | | Due to State banks and bankers..... | 111,577.52 |
| Checks and other cash items..... | 57,966.17 | Notes and bills re-discounted..... | 115,000.00 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 5,062.00 | | |
| Fractional currency..... | 340.07 | | |
| Trade dollars..... | | | |
| Specie..... | 58,018.25 | | |
| Legal-tender notes..... | 17,500.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 1,403,096.25 | Total..... | 1,403,096.25 |

NEBRASKA.

Capital National Bank, Lincoln.

CHARLES W. MOSHER, *President.*

No. 2988.

RICHARD C. OUTCALT, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts | \$862,242.30 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 9,824.55 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 19,036.30 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 10,044.26 | Dividends unpaid | |
| Due from approved reserve agents. | 107,813.19 | Individual deposits | 532,645.52 |
| Due from other banks and bankers. | 56,292.85 | United States deposits | |
| Real estate, furniture, and fixtures. | 26,217.53 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 14,307.79 | Due to other national banks | 92,335.90 |
| Premiums paid | 4,000.00 | Due to State banks and bankers .. | 140,426.28 |
| Checks and other cash items | 32,650.57 | Notes and bills re-discounted | 88,483.50 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,405.00 | | |
| Fractional currency | 437.61 | | |
| Trade dollars | | | |
| Specie | 50,549.85 | | |
| Legal-tender notes | 6,897.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,237,932.50 | Total | 1,237,932.50 |

German National Bank, Lincoln.

HERMAN H. SCHABERG, *President.*

No. 3571.

JOSEPH BOEHMER, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$255,849.95 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,027.10 | Surplus fund | 7,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 5,695.20 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 1,000.00 | Dividends unpaid | 40.00 |
| Due from approved reserve agents. | 4,156.87 | Individual deposits | 154,230.67 |
| Due from other banks and bankers. | 3,341.27 | United States deposits | |
| Real estate, furniture, and fixtures. | 4,000.00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 3,138.40 | Due to other national banks | 5,621.87 |
| Premiums paid | 4,700.00 | Due to State banks and bankers .. | 3,057.52 |
| Checks and other cash items | 2,714.27 | Notes and bills re-discounted | 33,438.59 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,652.00 | | |
| Fractional currency | 251.74 | | |
| Trade dollars | | | |
| Specie | 6,627.25 | | |
| Legal-tender notes | 13,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 331,583.85 | Total | 331,583.85 |

Lincoln National Bank, Lincoln.

NATHAN L. HARWOOD, *President.*

No. 2750.

C. T. BOGGS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$421,043.16 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 14,338.29 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 6,180.25 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 10,354.15 | Dividends unpaid | |
| Due from approved reserve agents. | 43,618.88 | Individual deposits | 340,593.76 |
| Due from other banks and bankers. | 12,304.33 | United States deposits | |
| Real estate, furniture, and fixtures. | 2,500.00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 3,781.64 | Due to other national banks | 14,354.08 |
| Premiums paid | | Due to State banks and bankers .. | 31,597.58 |
| Checks and other cash items | 16,163.51 | Notes and bills re-discounted | 35,000.00 |
| Exchanges for clearing-house | | Bills payable | 5,000.00 |
| Bills of other banks | 4,605.00 | | |
| Fractional currency | 98.91 | | |
| Trade dollars | | | |
| Specie | 9,268.80 | | |
| Legal-tender notes | 16,024.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 580,225.67 | Total | 580,225.67 |

NEBRASKA.

State National Bank, Lincoln.

E. E. BROWN, *President*.

No. 1899.

K. K. HAYDEN, *Cashier*.

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$416,629.22 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 1,950.58 | Surplus fund..... | 26,000.00 |
| U. S. bonds to secure circulation... | 37,500.00 | Other undivided profits..... | 9,618.60 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 33,750.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents. | 63,128.28 | Individual deposits..... | 333,782.85 |
| Due from other banks and bankers. | 4,070.91 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 49,847.93 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 3,177.42 | Due to other national banks..... | 17,034.21 |
| Premiums paid..... | 1,500.00 | Due to State banks and bankers.. | 51,532.24 |
| Checks and other cash items..... | 17,557.42 | Notes and bills re-discounted..... | 10,000.00 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 8,200.00 | | |
| Fractional currency..... | 79.64 | | |
| Trade dollars..... | | | |
| Specie..... | 20,370.00 | | |
| Legal-tender notes..... | 6,019.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,687.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 631,717.90 | Total..... | 631,717.90 |

First National Bank, Loup City.

LEE LOVE, *President*.

No. 3373.

ARMINIUS P. CULLY, *Cashier*.

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$82,117.97 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 649.85 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 12,500.10 | Other undivided profits..... | 5,604.37 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents. | 962.96 | Individual deposits..... | 26,934.62 |
| Due from other banks and bankers. | 3,193.47 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 3,153.07 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 1,493.83 | Due to other national banks..... | 623.84 |
| Premiums paid..... | 700.00 | Due to State banks and bankers.. | |
| Checks and other cash items..... | 303.15 | Notes and bills re-discounted..... | 12,084.40 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,500.00 | | |
| Fractional currency..... | .43 | | |
| Trade dollars..... | | | |
| Specie..... | 2,822.00 | | |
| Legal-tender notes..... | 1,597.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 111,557.23 | Total..... | 111,557.23 |

First National Bank, Madison.

A. W. WOHLFORD, *President*.

No. 3773.

PETER RUBENDALL, *Cashier*.

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$72,200.22 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,251.06 | Surplus fund..... | 4,800.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 2,442.84 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 10,750.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 1,386.79 | Dividends unpaid..... | |
| Due from approved reserve agents. | 3,381.59 | Individual deposits..... | 35,172.88 |
| Due from other banks and bankers. | 693.43 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 7,250.60 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 61.29 | Due to other national banks..... | |
| Premiums paid..... | 1,000.00 | Due to State banks and bankers.. | |
| Checks and other cash items..... | 2,402.00 | Notes and bills re-discounted..... | 3,977.25 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 30.00 | | |
| Fractional currency..... | 18.54 | | |
| Trade dollars..... | | | |
| Specie..... | 3,124.00 | | |
| Legal-tender notes..... | 275.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 107,142.97 | Total..... | 107,142.97 |

NEBRASKA.

First National Bank, McCook.

GEO. HOCKNELL, *President.*

No. 3379.

F. L. BROWN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$86,394.43 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,353.28 | Surplus fund | 9,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,970.19 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 23,054.58 | Individual deposits | 50,734.35 |
| Due from other banks and bankers | 152.30 | United States deposits | |
| Real estate, furniture, and fixtures | 2,059.52 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 69.05 | Due to other national banks | |
| Premiums paid | 890.67 | Due to State banks and bankers | 4,211.91 |
| Checks and other cash items | 648.53 | Notes and bills re-discounted | 7,550.23 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,065.00 | | |
| Fractional currency | 32.32 | | |
| Trade dollars | | | |
| Specie | 3,904.50 | | |
| Legal-tender notes | 2,090.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 134,716.68 | Total | 134,716.68 |

First National Bank, Minden.

LEWIS A. KENT, *President.*

No. 3057.

RUSH H. PALMER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$66,742.09 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,294.66 | Surplus fund | 8,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,378.44 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 5,689.89 | Individual deposits | 39,380.83 |
| Due from other banks and bankers | 2,576.79 | United States deposits | |
| Real estate, furniture, and fixtures | 9,488.10 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 382.65 | Due to other national banks | |
| Premiums paid | 822.26 | Due to State banks and bankers | |
| Checks and other cash items | 373.50 | Notes and bills re-discounted | 15,477.32 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,150.00 | | |
| Fractional currency | 42.15 | | |
| Trade dollars | | | |
| Specie | 12,362.00 | | |
| Legal-tender notes | 7,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 125,986.59 | Total | 125,986.59 |

Merchants' National Bank, Nebraska City.

W. A. COTTON, *President.*

No. 2536.

HENRY N. SHEWELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$175,139.78 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,814.98 | Surplus fund | 7,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,845.58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,851.45 | Dividends unpaid | |
| Due from approved reserve agents | 62,125.54 | Individual deposits | 274,642.50 |
| Due from other banks and bankers | 37,566.83 | United States deposits | |
| Real estate, furniture, and fixtures | 8,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,794.41 | Due to other national banks | 6,919.84 |
| Premiums paid | 400.00 | Due to State banks and bankers | 1,850.98 |
| Checks and other cash items | 2,200.65 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,107.00 | | |
| Fractional currency | 65.85 | | |
| Trade dollars | | | |
| Specie | 37,180.00 | | |
| Legal-tender notes | 200.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 357,008.99 | Total | 357,008.99 |

NEBRASKA.

Nebraska City National Bank, Nebraska City.

WM. L. WILSON, *President*.

No. 1835.

JNO. W. STEINHART, *Cashier*.

| Resources. | | Liabilities. | |
|---|--------------|---|-------------|
| Loans and discounts | \$162,896.76 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,592.64 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 7,760.75 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 6,995.17 | Dividends unpaid | |
| Due from approved reserve agents .. | 9,482.80 | Individual deposits | 177,728.36 |
| Due from other banks and bankers .. | 26,956.65 | United States deposits | |
| Real estate, furniture, and fixtures .. | 5,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,808.34 | Due to other national banks | 773.55 |
| Premiums paid | | Due to State banks and bankers .. | 3,199.24 |
| Checks and other cash items | 1,766.49 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,120.00 | | |
| Fractional currency | | Total | 265,711.90 |
| Trade dollars | | | |
| Specie | 28,841.55 | | |
| Legal-tender notes | 3,180.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | 1,000.00 | | |
| Total | 265,711.90 | | |

Otoe County National Bank, Nebraska City.

WILLIAM E. HILL, *President*.

No. 1417.

J. METCALF, *Cashier*.

| | | | |
|---|-------------|---|-------------|
| Loans and discounts | \$60,976.48 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,592.60 | Surplus fund | 7,962.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 2,211.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 28,514.57 | Dividends unpaid | |
| Due from approved reserve agents .. | 6,970.12 | Individual deposits | 78,674.31 |
| Due from other banks and bankers .. | 10,000.45 | United States deposits | |
| Real estate, furniture, and fixtures .. | 12,500.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 3,786.25 | Due to other national banks | |
| Premiums paid | 600.00 | Due to State banks and bankers .. | 4,150.75 |
| Checks and other cash items | 1,571.53 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 174.00 | | |
| Fractional currency | 376.30 | Total | 154,248.20 |
| Trade dollars | | | |
| Specie | 9,319.40 | | |
| Legal-tender notes | 4,808.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 154,248.20 | | |

First National Bank, Nelson.

THOMAS HARDINE, *President*.

No. 3495.

S. A. LAPP, *Cashier*.

| | | | |
|---|-------------|---|-------------|
| Loans and discounts | \$76,717.00 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,833.65 | Surplus fund | 8,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 2,560.24 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 551.00 | Dividends unpaid | 200.00 |
| Due from approved reserve agents .. | 3,953.89 | Individual deposits | 44,873.55 |
| Due from other banks and bankers .. | 1,052.73 | United States deposits | |
| Real estate, furniture, and fixtures .. | 11,519.62 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 633.75 | Due to other national banks | |
| Premiums paid | 2,936.88 | Due to State banks and bankers .. | |
| Checks and other cash items | 261.49 | Notes and bills re-discounted | 3,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,058.00 | | |
| Fractional currency | 36.43 | Total | 119,883.79 |
| Trade dollars | | | |
| Specie | 3,766.85 | | |
| Legal-tender notes | 1,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 119,883.79 | | |

NEBRASKA.

Citizens' National Bank, Norfolk.

C. A. MAST, *President.*

No. 3741.

GEO. L. ILES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$116,582.38 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,550.94 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,630.43 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,102.00 | Dividends unpaid | 236.00 |
| Due from approved reserve agents | 12,884.08 | Individual deposits | 90,411.77 |
| Due from other banks and bankers | 813.60 | United States deposits | |
| Real estate, furniture, and fixtures | 1,549.39 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 726.32 | Due to other national banks | 432.78 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | 110.23 |
| Checks and other cash items | 64.16 | Notes and bills re-discounted | 5,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 140.00 | | |
| Fractional currency | 24.77 | | |
| Trade dollars | | | |
| Specie | 1,353.60 | | |
| Legal-tender notes | 8,228.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 161,061.24 | Total | 161,061.24 |

Norfolk National Bank, Norfolk.

N. A. RAINBOLT, *President.*

No. 3347.

W. H. BUCHOLY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$139,076.77 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,641.93 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 4,887.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 500.01 | Dividends unpaid | |
| Due from approved reserve agents | 7,208.41 | Individual deposits | 85,431.36 |
| Due from other banks and bankers | 728.05 | United States deposits | |
| Real estate, furniture, and fixtures | 7,106.89 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,527.34 | Due to other national banks | |
| Premiums paid | 1,820.00 | Due to State banks and bankers | 2,118.58 |
| Checks and other cash items | 1,014.51 | Notes and bills re-discounted | 13,090.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,753.00 | | |
| Fractional currency | 87.12 | | |
| Trade dollars | | | |
| Specie | 7,840.00 | | |
| Legal-tender notes | 2,555.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 188,937.06 | Total | 188,937.06 |

First National Bank, North Bend.

M. E. FULLER, *President.*

No. 3059.

C. CUSACK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$121,488.68 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,505.20 | Surplus fund | 4,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,941.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 565.00 | Dividends unpaid | |
| Due from approved reserve agents | 9,902.57 | Individual deposits | 85,185.30 |
| Due from other banks and bankers | 1,666.71 | United States deposits | |
| Real estate, furniture, and fixtures | 10,248.93 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,107.83 | Due to other national banks | |
| Premiums paid | 1,018.75 | Due to State banks and bankers | |
| Checks and other cash items | 80.75 | Notes and bills re-discounted | 10,103.33 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 130.00 | | |
| Fractional currency | 8.05 | | |
| Trade dollars | | | |
| Specie | 677.00 | | |
| Legal-tender notes | 2,518.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 163,979.98 | Total | 163,979.98 |

NEBRASKA.

First National Bank, North Platte.

T. J. FOLEY, *President.*

No. 3496.

WM. B. CONKLIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$127,781.42 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 386.75 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 8,303.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,934.71 | Dividends unpaid | |
| Due from approved reserve agents | 38,151.23 | Individual deposits | 121,037.22 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 3,126.93 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,907.76 | Due to other national banks | 262.38 |
| Premiums paid | 2,850.82 | Due to State banks and bankers | 2,619.41 |
| Checks and other cash items | 336.67 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 715.00 | | |
| Fractional currency | 3.60 | | |
| Trade dollars | | | |
| Specie | 11,269.90 | | |
| Legal-tender notes | 883.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 208,412.32 | Total | 208,412.32 |

First National Bank, Ogallala.

LEE LOVE, *President.*

No. 3652.

J. A. O'BRIAN, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts | \$51,846.70 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,111.65 | Surplus fund | 3,100.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 438.89 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,345.02 | Individual deposits | 13,326.49 |
| Due from other banks and bankers | 1,252.23 | United States deposits | |
| Real estate, furniture, and fixtures | 4,404.88 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3.20 | Due to other national banks | |
| Premiums paid | 409.43 | Due to State banks and bankers | |
| Checks and other cash items | 970.15 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 105.00 | | |
| Fractional currency | 39.62 | | |
| Trade dollars | | | |
| Specie | 3,270.00 | | |
| Legal-tender notes | 295.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 78,115.38 | Total | 78,115.38 |

First National Bank, Omaha.

HERMAN KOUNTZE, *President.*

No. 209.

F. H. DAVIS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$2,407,221.26 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 16,407.19 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 24,944.20 |
| U. S. bonds to secure deposits | 175,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,940.17 | Dividends unpaid | |
| Due from approved reserve agents | 267,911.11 | Individual deposits | 2,012,933.60 |
| Due from other banks and bankers | 363,924.56 | United States deposits | 61,981.45 |
| Real estate, furniture, and fixtures | 139,543.25 | Deposits of U.S. disbursing officers | 91,615.50 |
| Current expenses and taxes paid | 243.21 | Due to other national banks | 621,206.06 |
| Premiums paid | 10,912.50 | Due to State banks and bankers | 697,537.99 |
| Checks and other cash items | 62,151.99 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 64,997.39 | Bills payable | |
| Bills of other banks | 28,846.00 | | |
| Fractional currency | 1,000.00 | | |
| Trade dollars | | | |
| Specie | 214,720.17 | | |
| Legal-tender notes | 255,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 150.00 | | |
| Total | 4,065,218.80 | Total | 4,065,218.80 |

NEBRASKA.

Commercial National Bank, Omaha.

A. P. HOPKINS, *President.*

No. 3163.

ALFRED MILLARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$641,627.55 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 4,389.34 | Surplus fund | 27,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 14,345.59 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,490.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,625.00 | Dividends unpaid | |
| Due from approved reserve agents | 60,007.85 | Individual deposits | 401,628.12 |
| Due from other banks and bankers | 72,410.68 | United States deposits | |
| Real estate, furniture, and fixtures | 70,174.63 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,712.45 | Due to other national banks | 66,100.03 |
| Premiums paid | 8,500.00 | Due to State banks and bankers | 86,550.08 |
| Checks and other cash items | 2,183.15 | Notes and bills re-discounted | 73,000.00 |
| Exchanges for clearing-house | 15,003.01 | Bills payable | |
| Bills of other banks | 15,308.00 | | |
| Fractional currency | 299.56 | | |
| Trade dollars | | | |
| Specie | 18,532.69 | | |
| Legal-tender notes | 43,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,013,023.82 | Total | 1,013,023.82 |

Merchants' National Bank, Omaha.

FRANK MURPHY, *President.*

No. 2775.

BEN. B. WOOD, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,185,888.54 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 6,265.16 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 5,694.58 |
| U. S. bonds to secure deposits | 200,000.00 | National bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,600.00 | Dividends unpaid | 4,230.00 |
| Due from approved reserve agents | 267,933.34 | Individual deposits | 1,258,653.49 |
| Due from other banks and bankers | 34,257.91 | United States deposits | 200,000.00 |
| Real estate, furniture, and fixtures | 210,158.91 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,421.90 | Due to other national banks | 148,146.97 |
| Premiums paid | 23,000.00 | Due to State banks and bankers | 113,604.26 |
| Checks and other cash items | 65,926.54 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 12,349.19 | Bills payable | |
| Bills of other banks | 51,677.00 | | |
| Fractional currency | 335.71 | | |
| Trade dollars | | | |
| Specie | 203,737.10 | | |
| Legal-tender notes | 61,560.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,375,299.30 | Total | 2,375,299.30 |

Nebraska National Bank, Omaha.

H. W. YATES, *President.*

No. 2665.

W. H. S. HUGHES, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,032,730.91 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 11,519.90 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 32,794.95 |
| U. S. bonds to secure deposits | 130,000.00 | National bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,109.62 | Dividends unpaid | |
| Due from approved reserve agents | 221,933.18 | Individual deposits | 752,644.66 |
| Due from other banks and bankers | 145,809.00 | United States deposits | 119,509.74 |
| Real estate, furniture, and fixtures | 88,000.00 | Deposits of U. S. disbursing officers | 24,024.32 |
| Current expenses and taxes paid | 16,662.01 | Due to other national banks | 427,126.43 |
| Premiums paid | 37,000.00 | Due to State banks and bankers | 198,503.77 |
| Checks and other cash items | 4,941.30 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 56,357.16 | Bills payable | |
| Bills of other banks | 35,190.00 | | |
| Fractional currency | 522.53 | | |
| Trade dollars | | | |
| Specie | 147,808.15 | | |
| Legal-tender notes | 62,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,049,594.87 | Total | 2,049,594.87 |

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NEBRASKA.

Omaha National Bank, Omaha.

J. H. MILLARD, *President.*

No. 1633.

WM. WALLACE, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$3, 033, 433. 74 | Capital stock paid in | \$1, 000, 000. 00 |
| Overdrafts | 13, 112. 92 | Surplus fund | 105, 600. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 10, 544. 60 |
| U. S. bonds to secure deposits | 150, 000. 00 | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 46, 051. 99 | Dividends unpaid | |
| Due from approved reserve agents | 863, 223. 58 | Individual deposits | 2, 720, 307. 14 |
| Due from other banks and bankers | 483, 613. 90 | United States deposits | 67, 662. 99 |
| Real estate, furniture, and fixtures | 165, 000. 00 | Deposits of U. S. disbursing officers | 90, 034. 86 |
| Current expenses and taxes paid | 739. 14 | Due to other national banks | 1, 041, 244. 29 |
| Premiums paid | 22, 375. 00 | Due to State banks and bankers | 827, 026. 86 |
| Checks and other cash items | 47, 279. 35 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 144, 237. 62 | Bills payable | |
| Bills of other banks | 121, 833. 00 | | |
| Fractional currency | 1, 153. 00 | | |
| Trade dollars | | | |
| Specie | 297, 233. 90 | | |
| Legal-tender notes | 464, 600. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | 650. 00 | | |
| Total | 5, 906, 820. 14 | Total | 5, 906, 820. 14 |

Union National Bank, Omaha.

WM. W. MARSH, *President.*

No. 3516.

JNO. W. RODEFER, *Cashier.*

| | | | |
|--------------------------------------|----------------|---------------------------------------|----------------|
| Loans and discounts | \$105, 632. 94 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 1, 119. 45 | Surplus fund | |
| U. S. bonds to secure circulation | 25, 000. 00 | Other undivided profits | 20, 548. 52 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22, 500. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 2, 944. 96 | Individual deposits | 54, 290. 64 |
| Due from other banks and bankers | 4, 979. 57 | United States deposits | |
| Real estate, furniture, and fixtures | 22, 567. 11 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 17, 557. 40 | Due to other national banks | 475. 13 |
| Premiums paid | 1, 930. 51 | Due to State banks and bankers | 578. 83 |
| Checks and other cash items | 1, 351. 65 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2, 640. 00 | | |
| Fractional currency | 360. 23 | | |
| Trade dollars | | | |
| Specie | 7, 108. 30 | | |
| Legal-tender notes | 4, 076. 00 | | |
| U. S. certificates of deposits | | | |
| Redemption fund with U. S. Treas. | 1, 125. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 198, 393. 12 | Total | 198, 393. 12 |

United States National Bank, Omaha.

C. W. HAMILTON, *President.*

No. 2978.

M. T. BARLOW, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-----------------|
| Loans and discounts | \$1, 071, 674. 64 | Capital stock paid in | \$250, 000. 00 |
| Overdrafts | 1, 607. 60 | Surplus fund | 31, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 7, 749. 96 |
| U. S. bonds to secure deposits | 200, 000. 00 | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3, 600. 00 | Dividends unpaid | 640. 00 |
| Due from approved reserve agents | 204, 544. 10 | Individual deposits | 1, 122, 823. 82 |
| Due from other banks and bankers | 126, 547. 15 | United States deposits | 201, 933. 46 |
| Real estate, furniture, and fixtures | 11, 267. 14 | Deposits of U. S. disbursing officers | 7, 880. 54 |
| Current expenses and taxes paid | 2, 476. 36 | Due to other national banks | 240, 877. 70 |
| Premiums paid | 32, 750. 00 | Due to State banks and bankers | 138, 645. 23 |
| Checks and other cash items | 7, 692. 31 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 50, 921. 18 | Bills payable | |
| Bills of other banks | 28, 620. 00 | | |
| Fractional currency | 532. 23 | | |
| Trade dollars | | | |
| Specie | 133, 068. 00 | | |
| Legal-tender notes | 128, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2, 055, 550. 71 | Total | 2, 055, 550. 71 |

NEBRASKA.

First National Bank, O'Neill.

W. G. PALMANTEER, *President.*

No. 3424.

E. S. KELCY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$48,173.60 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,048.62 | Surplus fund | 2,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,288.43 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,908.83 | Dividends unpaid | |
| Due from approved reserve agents | 8,272.69 | Individual deposits | 37,475.27 |
| Due from other banks and bankers | 2,868.90 | United States deposits | |
| Real estate, furniture, and fixtures | 12,600.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,357.43 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,418.81 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 915.00 | | |
| Fractional currency | 7.47 | | |
| Trade dollars | | | |
| Specie | 979.85 | | |
| Legal-tender notes | 2,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 104,513.70 | Total | 104,513.70 |

First National Bank, Ord.

P. MARTEKSON, *President.*

No. 3339.

GEO. A. PERCIVAL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$82,325.56 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 6,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,788.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 7,416.37 | Individual deposits | 50,629.39 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 12,730.42 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,286.35 | Due to other national banks | |
| Premiums paid | 925.95 | Due to State banks and bankers | |
| Checks and other cash items | 1,321.11 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 485.00 | | |
| Fractional currency | 80.44 | | |
| Trade dollars | | | |
| Specie | 1,266.00 | | |
| Legal-tender notes | 2,268.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 123,167.70 | Total | 123,167.70 |

Ord National Bank, Ord.

FRED'K L. HARRIS, *President.*

No. 3481.

E. K. HARRIS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$112,521.86 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 473.20 | Surplus fund | 6,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 8,492.09 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 4,943.92 | Individual deposits | 48,925.85 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 2,880.71 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,929.78 | Due to other national banks | |
| Premiums paid | 1,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 317.67 | Notes and bills re-discounted | 10,058.80 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 270.00 | | |
| Fractional currency | 21.40 | | |
| Trade dollars | | | |
| Specie | 1,480.79 | | |
| Legal-tender notes | 4,325.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 144,226.74 | Total | 144,226.74 |

NEBRASKA.

First National Bank, Orleans.

GEO. W. BURTON, *President.*

No. 3342.

A. E. HARVEY, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$55,872.60 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 842.44 | Surplus fund | 1,663.12 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 891.11 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents. | 6,994.50 | Individual deposits | 25,175.96 |
| Due from other banks and bankers. | 3,591.54 | United States deposits | |
| Real estate, furniture, and fixtures. | 16,093.54 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 1,946.10 | Due to other national banks | 4,333.35 |
| Premiums paid | 1,366.25 | Due to State banks and bankers .. | |
| Checks and other cash items | 370.97 | Notes and bills re-discounted | 9,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 260.00 | | |
| Fractional currency | 24.10 | | |
| Trade dollars | | | |
| Specie | 997.00 | | |
| Legal-tender notes | 707.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | 175.00 | | |
| Total | 102,303.54 | Total | 102,303.54 |

First National Bank, Pawnee City.

JAS. N. ECKMAN, *President.*

No. 2825.

JOHN C. DAVID, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$115,108.88 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,374.18 | Surplus fund | 29,500.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 5,062.07 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 6,157.50 | Dividends unpaid | |
| Due from approved reserve agents. | 20,325.55 | Individual deposits | 93,982.11 |
| Due from other banks and bankers. | 4,125.29 | United States deposits | |
| Real estate, furniture, and fixtures. | 10,494.12 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 1,426.60 | Due to other national banks | |
| Premiums paid | 1,024.02 | Due to State banks and bankers .. | |
| Checks and other cash items | 859.95 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 193.00 | | |
| Fractional currency | 97.59 | | |
| Trade dollars | | | |
| Specie | 7,908.00 | | |
| Legal-tender notes | 6,635.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 189,794.18 | Total | 189,794.18 |

First National Bank, Plattsmouth.

JOHN FITZGERALD, *President.*

No. 1914.

S. WAUGH, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$188,222.21 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,909.64 | Surplus fund | 11,000.00 |
| U. S. bonds to secure circulation .. | 15,000.00 | Other undivided profits | 4,040.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents. | 22,821.76 | Individual deposits | 197,867.83 |
| Due from other banks and bankers. | | United States deposits | |
| Real estate, furniture, and fixtures. | 22,030.73 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 1,639.50 | Due to other national banks | 1,432.07 |
| Premiums paid | 3,000.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 5,925.79 | Notes and bills re-discounted | 7,563.80 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,029.00 | | |
| Fractional currency | 6.40 | | |
| Trade dollars | | | |
| Specie | 17,144.50 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 285,404.65 | Total | 285,404.65 |

NEBRASKA.

First National Bank, Plum Creek.

H. R. TEMPLE, *President.*

No. 3292.

H. V. TEMPLE, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$135,507.00 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,540.27 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 3,806.11 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,240.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 2,657.04 | Individual deposits..... | 67,291.94 |
| Due from other banks and bankers..... | 3,736.42 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 15,490.65 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,384.74 | Due to other national banks..... | 778.42 |
| Premiums paid..... | 600.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | | Notes and bills re-discounted..... | 30,161.76 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 475.00 | | |
| Fractional currency..... | 16.11 | | |
| Trade dollars..... | | | |
| Specie..... | 9,319.00 | | |
| Legal-tender notes..... | 4,500.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 552.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 188,278.23 | Total..... | 188,278.23 |

First National Bank, Ponca.

GEO. W. E. DORSEY, *President.*

No. 3627.

F. M. DORSEY, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$86,350.61 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 420.87 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 12,590.00 | Other undivided profits..... | 4,114.52 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 3,105.87 | Individual deposits..... | 44,454.49 |
| Due from other banks and bankers..... | 4,832.88 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 17,090.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,389.20 | Due to other national banks..... | |
| Premiums paid..... | 900.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,948.51 | Notes and bills re-discounted..... | 16,516.53 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 635.00 | | |
| Fractional currency..... | 17.54 | | |
| Trade dollars..... | | | |
| Specie..... | 1,107.53 | | |
| Legal-tender notes..... | 565.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 127,335.53 | Total..... | 127,335.53 |

First National Bank, Red Cloud.

ROBT. V. SHIREY, *President.*

No. 2811.

JOHN R. SHIREY, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$132,363.29 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 5,776.90 | Surplus fund..... | 7,500.00 |
| U. S. bonds to secure circulation... | 18,750.00 | Other undivided profits..... | 6,445.27 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 16,875.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 1,330.28 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 19,358.37 | Individual deposits..... | 82,050.29 |
| Due from other banks and bankers..... | 800.46 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 12,539.71 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,597.16 | Due to other national banks..... | 1,205.22 |
| Premiums paid..... | 1,367.23 | Due to State banks and bankers..... | 167.86 |
| Checks and other cash items..... | 271.26 | Notes and bills re-discounted..... | 18,561.00 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 85.00 | | |
| Fractional currency..... | 39.83 | | |
| Trade dollars..... | | | |
| Specie..... | 8,182.50 | | |
| Legal-tender notes..... | 4,500.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 843.25 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 207,805.24 | Total..... | 207,805.24 |

NEBRASKA.

Red Cloud National Bank, Red Cloud.

M. J. SCANLON, *President.*

No. 3181.

M. B. EDLEMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$63,528.73 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,646.03 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 5,929.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,412.83 | Dividends unpaid | |
| Due from approved reserve agents | 1,751.94 | Individual deposits | 27,453.32 |
| Due from other banks and bankers | 4,789.82 | United States deposits | |
| Real estate, furniture, and fixtures | 26,064.61 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,112.80 | Due to other national banks | 76.39 |
| Premiums paid | 812.52 | Due to State banks and bankers | |
| Checks and other cash items | 500.00 | Notes and bills re-discounted | 25,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,259.00 | | |
| Fractional currency | 10.53 | | |
| Trade dollars | | | |
| Specie | 1,178.25 | | |
| Legal-tender notes | 570.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 122,699.06 | Total | 122,699.06 |

First National Bank, Rulo.

S. B. MILES, *President.*

No. 3674

F. O. EDGECOMBE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$62,522.59 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 11,249.75 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,600.00 | Dividends unpaid | |
| Due from approved reserve agents | 22,475.17 | Individual deposits | 45,531.17 |
| Due from other banks and bankers | 1,068.10 | United States deposits | |
| Real estate, furniture, and fixtures | 2,150.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 603.25 | Due to other national banks | |
| Premiums paid | 3,625.00 | Due to State banks and bankers | |
| Checks and other cash items | 557.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 1.15 | | |
| Trade dollars | | | |
| Specie | 1,755.75 | | |
| Legal-tender notes | 1,610.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 118,030.92 | Total | 118,030.92 |

First National Bank, Saint Paul.

ADDISON E. CADY, *President.*

No. 3126.

GEO. E. LEAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$108,977.71 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 600.99 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,702.07 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 3,799.58 | Individual deposits | 63,777.80 |
| Due from other banks and bankers | 976.01 | United States deposits | |
| Real estate, furniture, and fixtures | 10,797.52 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,420.78 | Due to other national banks | |
| Premiums paid | 750.03 | Due to State banks and bankers | |
| Checks and other cash items | 633.61 | Notes and bills re-discounted | 10,906.65 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 595.00 | | |
| Fractional currency | 25 | | |
| Trade dollars | | | |
| Specie | 3,522.55 | | |
| Legal-tender notes | 3,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 148,636.52 | Total | 148,636.52 |

NEBRASKA.

Citizens' National Bank, Saint Paul.

ED. McCORMICK, *President.*

No. 3891.

T. F. McCARTY, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts | \$24,900.96 | Capital stock paid in | \$45,000.00 |
| Overdrafts | 13.57 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,532.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 8,202.11 | Individual deposits | 10,723.64 |
| Due from other banks and bankers | 1,388.95 | United States deposits | |
| Real estate, furniture, and fixtures | 10,125.03 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 550.20 | Due to other national banks | |
| Premiums paid | 3,496.88 | Due to State banks and bankers | |
| Checks and other cash items | 8.75 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,613.00 | | |
| Fractional currency | 8.00 | | |
| Trade dollars | | | |
| Specie | 4,126.50 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 68,495.95 | Total | 68,495.95 |

Saint Paul National Bank, Saint Paul.

N. J. PAUL, *President.*

No. 3129.

A. C. ROWELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$107,537.42 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 395.36 | Surplus fund | 8,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 5,227.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 6,741.90 | Individual deposits | 59,611.27 |
| Due from other banks and bankers | 6,000.00 | United States deposits | |
| Real estate, furniture, and fixtures | 1,472.07 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 547.40 | Due to other national banks | |
| Premiums paid | 804.18 | Due to State banks and bankers | 277.52 |
| Checks and other cash items | | Notes and bills re-discounted | 12,620.56 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 900.00 | | |
| Fractional currency | 58.65 | | |
| Trade dollars | | | |
| Specie | 3,930.00 | | |
| Legal-tender notes | 5,537.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 146,986.48 | Total | 146,986.48 |

First National Bank, Schuyler.

THOMAS BRYANT, *President.*

No. 2778.

MORRIS PALMER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$179,228.64 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 613.43 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 18,839.02 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | 100.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 7,379.22 | Individual deposits | 117,892.99 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 12,115.48 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,760.60 | Due to other national banks | 2,796.85 |
| Premiums paid | 2,200.00 | Due to State banks and bankers | |
| Checks and other cash items | 573.18 | Notes and bills re-discounted | 15,150.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,020.00 | | |
| Fractional currency | 44.86 | | |
| Trade dollars | | | |
| Specie | 5,397.95 | | |
| Legal-tender notes | 2,433.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 225,928.86 | Total | 225,928.86 |

NEBRASKA.

Schuyler National Bank, Schuyler.

CHARLES E. SUMNER, *President.*

No. 3152.

W. H. SUMNER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$92,833.35 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 89.63 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 8,874.40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 100.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 9,330.25 | Individual deposits | 59,511.73 |
| Due from other banks and bankers .. | 908.55 | United States deposits | |
| Real estate, furniture, and fixtures .. | 18,000.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 911.94 | Due to other national banks | |
| Premiums paid | 2,000.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 1,806.09 | Notes and bills re-discounted | 4,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 155.00 | | |
| Fractional currency | 6.07 | | |
| Trade dollars | | | |
| Specie | 632.75 | | |
| Legal-tender notes | 3,800.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 143,636.13 | Total | 143,636.13 |

First National Bank, Seward.

S. C. LANGWORTHY, *President.*

No. 2771.

W. E. LANGWORTHY, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$135,035.96 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 604.00 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 7,024.06 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 150.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 12,590.03 | Individual deposits | 111,117.79 |
| Due from other banks and bankers .. | 12,857.28 | United States deposits | |
| Real estate, furniture, and fixtures .. | 15,646.49 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 23.75 | Due to other national banks | 376.09 |
| Premiums paid | 1,375.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 1,011.53 | Notes and bills re-discounted | 8,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 45.00 | | |
| Fractional currency | 141.90 | | |
| Trade dollars | | | |
| Specie | 5,024.50 | | |
| Legal-tender notes | 200.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 197,767.94 | Total | 197,767.94 |

Jones National Bank, Seward.

CLAUDIUS JONES, *President.*

No. 3080.

H. T. JONES, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$172,390.93 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 378.93 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 9,509.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 12,280.16 | Individual deposits | 165,681.89 |
| Due from other banks and bankers .. | 13,015.20 | United States deposits | |
| Real estate, furniture, and fixtures .. | 12,904.40 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,991.68 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 183.61 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 560.00 | | |
| Fractional currency | 28.30 | | |
| Trade dollars | | | |
| Specie | 9,841.00 | | |
| Legal-tender notes | 1,800.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 238,441.71 | Total | 238,441.71 |

NEBRASKA.

Carson National Bank, South Auburn.

JOHN L. CARSON, *President.*

No. 3628.

E. M. BOYD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$17,958.63 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 155.38 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 7,854.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,439.63 | Dividends unpaid | |
| Due from approved reserve agents | 59,452.76 | Individual deposits | 184,856.24 |
| Due from other banks and bankers | 47,023.48 | United States deposits | |
| Real estate, furniture, and fixtures | 3,482.32 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,850.68 | Due to other national banks | 545.61 |
| Premiums paid | 900.00 | Due to State banks and bankers | 811.37 |
| Checks and other cash items | 2,854.44 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 777.00 | | |
| Fractional currency | 100.25 | | |
| Trade dollars | | | |
| Specie | 15,015.00 | | |
| Legal-tender notes | 4,853.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 268,597.57 | Total | 268,597.57 |

South Omaha National Bank, South Omaha.

A. U. WYMAN, *President.*

No. 3611.

H. C. BOSTWICK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$160,233.60 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,729.02 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 17,628.39 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10,690.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,602.50 | Dividends unpaid | |
| Due from approved reserve agents | 42,819.34 | Individual deposits | 203,876.84 |
| Due from other banks and bankers | 10,163.34 | United States deposits | |
| Real estate, furniture, and fixtures | 9,802.40 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7,277.33 | Due to other national banks | 4,736.26 |
| Premiums paid | 3,328.13 | Due to State banks and bankers | 4,400.77 |
| Checks and other cash items | 14,104.14 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,542.00 | | |
| Fractional currency | 50.07 | | |
| Trade dollars | | | |
| Specie | 7,587.80 | | |
| Legal-tender notes | 4,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 291,332.26 | Total | 291,332.26 |

First National Bank, Stanton.

F. MCGIVERIN, *President.*

No. 3364.

LEVI MILLER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$90,964.33 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 359.58 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,147.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 7,731.68 | Individual deposits | 51,688.77 |
| Due from other banks and bankers | 3,018.66 | United States deposits | |
| Real estate, furniture, and fixtures | 4,500.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 848.60 | Due to other national banks | |
| Premiums paid | 649.68 | Due to State banks and bankers | 30.00 |
| Checks and other cash items | 30.88 | Notes and bills re-discounted | 5,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,510.00 | | |
| Fractional currency | 39.47 | | |
| Trade dollars | | | |
| Specie | 3,905.70 | | |
| Legal-tender notes | 501.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 127,122.08 | Total | 127,122.08 |

NEBRASKA.

First National Bank, Superior.

D. BOSSERMAN, *President.*

No. 3529.

L. B. ADAMS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$96,450.49 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,040.12 | Surplus fund | 7,972.86 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,278.34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 34,459.69 | Individual deposits | 91,065.98 |
| Due from other banks and bankers | 5,957.71 | United States deposits | |
| Real estate, furniture, and fixtures | 14,900.89 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 148.40 | Due to other national banks | |
| Premiums paid | 800.00 | Due to State banks and bankers | |
| Checks and other cash items | 176.24 | Notes and bills re-discounted | 10,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,290.00 | | |
| Fractional currency | 2.89 | | |
| Trade dollars | | | |
| Specie | 3,778.25 | | |
| Legal-tender notes | 2,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 174,567.18 | Total | 174,567.18 |

First National Bank, Sutton.

L. D. FOWLER, *President.*

No. 3240.

M. L. LUEBBEN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$85,793.13 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 289.23 | Surplus fund | 4,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 442.75 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,600.00 | Dividends unpaid | |
| Due from approved reserve agents | 7,367.67 | Individual deposits | 49,899.40 |
| Due from other banks and bankers | 3,203.02 | United States deposits | |
| Real estate, furniture, and fixtures | 9,066.23 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 416.15 | Due to other national banks | 4,925.68 |
| Premiums paid | 900.00 | Due to State banks and bankers | |
| Checks and other cash items | 439.34 | Notes and bills re-discounted | 8,768.59 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 793.00 | | |
| Fractional currency | 1.05 | | |
| Trade dollars | | | |
| Specie | 304.50 | | |
| Legal-tender notes | 5,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 129,785.82 | Total | 129,785.82 |

Sutton National Bank, Sutton.

J. B. DINSMORE, *President.*

No. 3653.

F. C. MATTESON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$83,086.15 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 397.07 | Surplus fund | 1,049.58 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,868.97 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 3,545.46 | Individual deposits | 59,047.49 |
| Due from other banks and bankers | 7,387.82 | United States deposits | |
| Real estate, furniture, and fixtures | 5,120.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 696.86 | Due to other national banks | 1,219.59 |
| Premiums paid | 800.00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 26.52 | | |
| Trade dollars | | | |
| Specie | 10,136.25 | | |
| Legal-tender notes | 1,177.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 125,435.63 | Total | 125,435.63 |

NEBRASKA.

First National Bank, Syracuse.

NICHOLAS A. DUFF, *President.*

No. 3083.

CHAS. E. COTTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$82,013.55 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 329.92 | Surplus fund | 4,100.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 3,322.85 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents .. | 7,286.51 | Individual deposits | 67,417.89 |
| Due from other banks and bankers .. | 16,766.61 | United States deposits | |
| Real estate, furniture, and fixtures .. | 5,200.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 884.03 | Due to other national banks | |
| Premiums paid | 781.28 | Due to State banks and bankers .. | 2,278.40 |
| Checks and other cash items | 286.52 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,460.00 | | |
| Fractional currency | 27.73 | | |
| Trade dollars | | | |
| Specie | 5,869.50 | | |
| Legal-tender notes | 2,401.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 138,369.15 | Total | 138,369.15 |

First National Bank, Tobias.

S. M. NUNEMAKER, *President.*

No. 3725.

J. V. AINSWORTH, *Cashier.*

| | | | |
|---|------------------|--|------------------|
| Loans and discounts | \$52,332.90 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 433.02 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 2,746.03 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents .. | 4,877.95 | Individual deposits | 28,212.48 |
| Due from other banks and bankers .. | 3,726.30 | United States deposits | |
| Real estate, furniture, and fixtures .. | 10,483.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,189.42 | Due to other national banks | |
| Premiums paid | 1,000.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 1,873.20 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 110.00 | | |
| Fractional currency | 21.97 | | |
| Trade dollars | | | |
| Specie | 4,096.25 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 93,208.51 | Total | 93,208.51 |

First National Bank, Wahoo.

CHAS. BERKY, *President.*

No. 2780.

PETER ANDERSON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$202,549.92 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 5,467.45 | Surplus fund | 9,000.00 |
| U. S. bonds to secure circulation .. | 15,000.00 | Other undivided profits | 6,188.41 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents .. | 20,000.92 | Individual deposits | 157,028.65 |
| Due from other banks and bankers .. | 13,146.02 | United States deposits | |
| Real estate, furniture, and fixtures .. | 3,296.07 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 3,514.00 | Due to other national banks | |
| Premiums paid | 611.48 | Due to State banks and bankers .. | |
| Checks and other cash items | | Notes and bills re-discounted | 25,400.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 440.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 5,416.20 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 271,117.06 | Total | 271,117.06 |

NEBRASKA.

Saunders County National Bank, Wahoo.

GEO. W. E. DORSEY, *President.*

No. 3118.

HAMILTON H. DORSEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$252,429.39 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,144.16 | Surplus fund..... | 13,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Other undivided profits..... | 7,453.38 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 16,400.26 | Individual deposits..... | 164,978.21 |
| Due from other banks and bankers..... | 517.55 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 15,523.20 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 4,753.62 | Due to other national banks..... | |
| Premiums paid..... | 3,739.02 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 768.79 | Notes and bills re-discounted..... | 28,564.00 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,400.00 | | |
| Fractional currency..... | | | |
| Trade dollars..... | | | |
| Specie..... | 10,661.60 | | |
| Legal-tender notes..... | 1,033.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 336,495.59 | Total..... | 336,495.59 |

First National Bank, Wayne.

J. T. BRESSLER, *President.*

No. 3392.

F. A. DEARBORN, *Cashier.*

| | | | |
|---|--------------|--|-------------|
| Loans and discounts..... | \$145,843.47 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 649.54 | Surplus fund..... | 13,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Other undivided profits..... | 12,883.54 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 4,510.88 | Individual deposits..... | 77,406.34 |
| Due from other banks and bankers..... | 1,916.51 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 7,480.00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 5.90 | Due to other national banks..... | |
| Premiums paid..... | 3,000.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,102.03 | Notes and bills re-discounted..... | 24,937.65 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,175.00 | | |
| Fractional currency..... | 18.50 | | |
| Trade dollars..... | | | |
| Specie..... | 8,713.20 | | |
| Legal-tender notes..... | 2,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 189,477.53 | Total..... | 189,477.53 |

First National Bank, Weeping Water.

B. A. GIBSON, *President.*

No. 3523.

C. M. BAIRD, *Cashier.*

| | | | |
|---|-------------|--|-------------|
| Loans and discounts..... | \$80,064.24 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 614.35 | Surplus fund..... | 1,584.54 |
| U. S. bonds to secure circulation..... | 12,500.00 | Other undivided profits..... | |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 2,380.77 |
| Due from approved reserve agents..... | 3,205.00 | Individual deposits..... | 41,747.31 |
| Due from other banks and bankers..... | 5,799.82 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 5,462.30 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,099.90 | Due to other national banks..... | |
| Premiums paid..... | 1,232.11 | Due to State banks and bankers..... | 178.83 |
| Checks and other cash items..... | 6.38 | Notes and bills re-discounted..... | 6,300.00 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,725.00 | | |
| Fractional currency..... | 87.35 | | |
| Trade dollars..... | | | |
| Specie..... | 1,082.50 | | |
| Legal-tender notes..... | 2,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 116,441.45 | Total..... | 116,441.45 |

NEBRASKA.

First National Bank, West Point.

E. K. VALENTINE, *President.*

No. 3370.

WILLIAM A. BLACK, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$110,821.70 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 281.54 | Surplus fund..... | 4,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 2,760.94 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents. | 3,702.66 | Individual deposits..... | 70,210.06 |
| Due from other banks and bankers. | 1,133.87 | United States deposits..... | |
| Real estate, furniture, and fixtures | 10,000.00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid. | 871.97 | Due to other national banks..... | |
| Premiums paid..... | 600.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 586.07 | Notes and bills re-discounted..... | 10,100.00 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 790.00 | | |
| Fractional currency..... | 30.69 | | |
| Trade dollars..... | | | |
| Specie..... | 3,460.00 | | |
| Legal-tender notes..... | 2,970.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer..... | 10.00 | | |
| Total..... | 148,321.00 | Total..... | 148,321.00 |

West Point National Bank, West Point.

WILLIAM E. STUEFFER, *President.*

No. 3340.

NIELS LARSEN, *Cashier.*

| | | | |
|--------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$140,750.66 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,607.56 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 3,791.35 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 10,750.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents. | 11,198.43 | Individual deposits..... | 112,505.49 |
| Due from other banks and bankers. | 3,863.00 | United States deposits..... | |
| Real estate, furniture, and fixtures | 4,748.44 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid... | 39.60 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 209.00 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 3,405.00 | | |
| Fractional currency..... | 73.15 | | |
| Trade dollars..... | | | |
| Specie..... | 10,679.50 | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer..... | 10.00 | | |
| Total..... | 189,046.84 | Total..... | 189,046.84 |

First National Bank, Wilber.

JOHN L. TIDBALL, *President.*

No. 2991.

C. A. CALDWELL, *Cashier.*

| | | | |
|--------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$108,888.58 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 117.18 | Surplus fund..... | 7,300.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Other undivided profits..... | 4,445.04 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding... | 12,940.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents. | 5,222.97 | Individual deposits..... | 90,405.42 |
| Due from other banks and bankers. | 17,175.33 | United States deposits..... | |
| Real estate, furniture, and fixtures | 1,870.58 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid... | 1,410.57 | Due to other national banks..... | |
| Premiums paid..... | 3,800.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 2,518.87 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,235.00 | | |
| Fractional currency..... | 128.88 | | |
| Trade dollars..... | | | |
| Specie..... | 2,307.50 | | |
| Legal-tender notes..... | 3,740.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 165,090.46 | Total..... | 165,090.46 |

NEBRASKA.

First National Bank, York.

F. O. BELL, *President.*

No. 2683.

H. C. KLEINSCHMIDT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$157,943.85 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,135.32 | Surplus fund | 7,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,728.72 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,675.00 | Dividends unpaid | |
| Due from approved reserve agents | 5,210.38 | Individual deposits | 116,256.06 |
| Due from other banks and bankers | 483.81 | United States deposits | |
| Real estate, furniture, and fixtures | 19,583.61 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,073.89 | Due to other national banks | 883.43 |
| Premiums paid | 1,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,506.85 | Notes and bills re-discounted | 32,188.85 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 500.00 | | |
| Fractional currency | 66.35 | | |
| Trade dollars | | | |
| Specie | 7,600.50 | | |
| Legal-tender notes | 6,415.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 222,307.06 | Total | 222,307.06 |

York National Bank, York.

GEO. W. POST, *President.*

No. 3162.

LEE LOVE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$126,666.28 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5,390.75 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 5,402.29 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,061.11 | Dividends unpaid | |
| Due from approved reserve agents | 9,944.79 | Individual deposits | 84,810.40 |
| Due from other banks and bankers | 3,341.57 | United States deposits | |
| Real estate, furniture, and fixtures | 15,130.53 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,974.40 | Due to other national banks | 4,238.40 |
| Premiums paid | 393.56 | Due to State banks and bankers | 5,949.34 |
| Checks and other cash items | 540.52 | Notes and bills re-discounted | 19,640.85 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 6.50 | | |
| Trade dollars | | | |
| Specie | 3,117.75 | | |
| Legal-tender notes | 2,661.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 187,291.28 | Total | 187,291.28 |

COLORADO.

First National Bank, Alamosa.

JOHN L. MCNRIL, *President.*

No. 3114.

HERBERT I. ROSS, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|-------------|
| Loans and discounts | \$123,476.04 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,765.59 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,496.00 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,830.51 | Dividends unpaid | |
| Due from approved reserve agents | 2,141.86 | Individual deposits | 111,876.80 |
| Due from other banks and bankers | 17,599.67 | United States deposits | |
| Real estate, furniture, and fixtures | 6,461.90 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 36.23 | Due to other national banks | 1,045.76 |
| Premiums paid | 2,875.00 | Due to State banks and bankers | 1,286.99 |
| Checks and other cash items | 37.90 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 220.00 | | |
| Fractional currency | 58.20 | | |
| Trade dollars | | | |
| Specie | 13,408.65 | | |
| Legal-tender notes | 1,982.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 187,955.55 | Total | 187,955.55 |

First National Bank, Aspen.

WALTER S. CHEESMAN, *President.*

No. 3485.

THEODORE G. Lyster, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$165,887.77 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,444.66 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 5,926.89 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,521.73 | Dividends unpaid | |
| Due from approved reserve agents | 49,369.80 | Individual deposits | 305,194.12 |
| Due from other banks and bankers | 114,291.26 | United States deposits | |
| Real estate, furniture, and fixtures | 4,965.97 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 86.85 | Due to other national banks | 1,362.90 |
| Premiums paid | 1,689.00 | Due to State banks and bankers | 321.49 |
| Checks and other cash items | 1,642.30 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 15,608.00 | | |
| Fractional currency | 28.00 | | |
| Trade dollars | | | |
| Specie | 23,675.00 | | |
| Legal-tender notes | 25,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 435,305.40 | Total | 435,305.40 |

First National Bank, Boulder.

J. G. COPE, *President.*

No. 2352.

W. H. THOMPSON, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$181,232.75 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 937.90 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 25,090.00 | Other undivided profits | 7,265.55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 20,668.19 | Dividends unpaid | |
| Due from approved reserve agents | 14,328.49 | Individual deposits | 195,986.94 |
| Due from other banks and bankers | 40,014.49 | United States deposits | |
| Real estate, furniture, and fixtures | 14,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,304.10 | Due to other national banks | |
| Premiums paid | 1,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 2,066.84 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 740.00 | | |
| Fractional currency | 24.73 | | |
| Trade dollars | | | |
| Specie | 7,730.00 | | |
| Legal-tender notes | 20,550.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 340,752.40 | Total | 340,752.40 |

COLORADO.

Boulder National Bank, Boulder.

GEO. R. WILLIAMSON, *President*.

No. 3246.

CHAS. L. SPENCER, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$114,590.06 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 273.08 | Surplus fund | 6,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,991.84 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,180.88 | Dividends unpaid | |
| Due from approved reserve agents | 4,503.62 | Individual deposits | 101,099.67 |
| Due from other banks and bankers | 13,799.54 | United States deposits | |
| Real estate, furniture, and fixtures | 3,160.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 750.00 | Due to State banks and bankers | |
| Checks and other cash items | 2,102.68 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 255.00 | | |
| Fractional currency | 25.85 | | |
| Trade dollars | | | |
| Specie | 7,289.30 | | |
| Legal-tender notes | 9,849.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 173,841.51 | Total | 173,841.51 |

National State Bank, Boulder.

C. G. BUCKINGHAM, *President*.

No. 2355.

J. H. NICHOLSON, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$144,248.79 | Capital stock paid in | \$55,000.00 |
| Overdrafts | 451.78 | Surplus fund | 11,000.00 |
| U. S. bonds to secure circulation | 14,000.00 | Other undivided profits | 9,667.51 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,600.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,378.10 | Dividends unpaid | |
| Due from approved reserve agents | 10,251.79 | Individual deposits | 166,542.67 |
| Due from other banks and bankers | 34,780.30 | United States deposits | |
| Real estate, furniture, and fixtures | 14,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,086.30 | Due to other national banks | 1,522.53 |
| Premiums paid | 500.00 | Due to State banks and bankers | 805.53 |
| Checks and other cash items | 666.48 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,328.00 | | |
| Fractional currency | 27.50 | | |
| Trade dollars | | | |
| Specie | 8,189.20 | | |
| Legal-tender notes | 16,100.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 630.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 257,138.24 | Total | 257,138.24 |

First National Bank, Cañon City.

STEPHEN SMITH TALCOTT, *President*.

No. 3879.

ALFRED M. HAWLEY, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$51,889.80 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 413.91 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,132.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 360.43 | Dividends unpaid | |
| Due from approved reserve agents | 3,743.24 | Individual deposits | 41,087.78 |
| Due from other banks and bankers | 19,037.27 | United States deposits | |
| Real estate, furniture, and fixtures | 1,200.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 915.02 | Due to other national banks | 448.91 |
| Premiums paid | 3,145.82 | Due to State banks and bankers | |
| Checks and other cash items | 103.80 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 870.00 | | |
| Fractional currency | 20.85 | | |
| Trade dollars | | | |
| Specie | 5,903.00 | | |
| Legal-tender notes | 4,254.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 104,919.64 | Total | 104,919.64 |

COLORADO.**First National Bank, Central City.**OTTO SAUER, *President.*

No. 2129.

FRANK H. MESSINGER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$205,206.55 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,668.91 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 4,001.88 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 114,958.17 | Dividends unpaid | |
| Due from approved reserve agents | 11,041.58 | Individual deposits | 445,609.56 |
| Due from other banks and bankers | 113,744.41 | United States deposits | |
| Real estate, furniture, and fixtures | 11,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 88.76 | Due to other national banks | |
| Premiums paid | 4,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,871.08 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,634.00 | | |
| Fractional currency | 303.08 | | |
| Trade dollars | | | |
| Specie | 30,502.00 | | |
| Legal-tender notes | 21,251.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 569,614.54 | Total | 569,614.54 |

Rocky Mountain National Bank, Central City.HAL SAYR, *President.*

No. 1652.

T. H. POTTER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$227,471.62 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 5,322.18 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 60,000.00 | Other undivided profits | 6,876.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 54,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 272,169.34 |
| Due from other banks and bankers | 53,348.91 | United States deposits | |
| Real estate, furniture, and fixtures | 7,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 25.05 | Due to other national banks | |
| Premiums paid | 4,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,228.92 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 740.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 35,209.48 | | |
| Legal-tender notes | 8,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,700.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 405,046.16 | Total | 405,046.16 |

First National Bank, Colorado Springs.IRVING HOWBERT, *President.*

No. 2179.

J. A. HAYES, JR., *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$351,674.35 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 13,043.08 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 21,257.27 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 21,940.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 23,896.15 | Dividends unpaid | |
| Due from approved reserve agents | 53,897.62 | Individual deposits | 462,388.98 |
| Due from other banks and bankers | 102,303.04 | United States deposits | |
| Real estate, furniture, and fixtures | 2,956.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,463.89 | Due to other national banks | 6,224.32 |
| Premiums paid | 1,500.00 | Due to State banks and bankers | 18.51 |
| Checks and other cash items | 11,937.25 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 13,173.00 | | |
| Fractional currency | 160.70 | | |
| Trade dollars | | | |
| Specie | 31,699.00 | | |
| Legal-tender notes | 15,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 651,829.08 | Total | 651,829.08 |

COLORADO.**Exchange National Bank, Colorado Springs.**D. HERON, *President.*

No. 3913.

JOHN J. LA MAR, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$35,304.74 | Capital stock paid in | \$90,000.00 |
| Overdrafts | 425.81 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 1,640.38 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 27,088.82 | Individual deposits | 45,325.72 |
| Due from other banks and bankers | 6,547.04 | United States deposits | |
| Real estate, furniture, and fixtures | 28,447.61 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 927.66 | Due to other national banks | |
| Premiums paid | 1,875.00 | Due to State banks and bankers | |
| Checks and other cash items | 505.36 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,345.00 | | |
| Fractional currency | 15.96 | | |
| Trade dollars | | | |
| Specie | 21,347.10 | | |
| Legal-tender notes | 7,511.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 159,466.10 | Total | 159,466.10 |

First National Bank, Denver.DAVID H. MOFFAT, *President.*

No. 1016.

S. N. WOOD, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$2,076,358.20 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 7,164.92 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 105,478.09 |
| U. S. bonds to secure deposits | 300,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 63,067.35 | Dividends unpaid | |
| Due from approved reserve agents | 1,175,481.17 | Individual deposits | 2,833,949.05 |
| Due from other banks and bankers | 140,545.61 | United States deposits | 171,049.60 |
| Real estate, furniture, and fixtures | 10,600.00 | Deposits of U.S. disbursing officers | 118,782.25 |
| Current expenses and taxes paid | 1,032.56 | Due to other national banks | 404,822.32 |
| Premiums paid | 21,364.98 | Due to State banks and bankers | 171,534.76 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 41,516.31 | Bills payable | |
| Bills of other banks | 106,750.00 | | |
| Fractional currency | 3,546.98 | | |
| Trade dollars | | | |
| Specie | 148,928.00 | | |
| Legal-tender notes | 100,600.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | 2,010.00 | | |
| Total | 4,250,616.08 | Total | 4,250,616.08 |

City National Bank, Denver.WILLIAM BARTH, *President.*

No. 1955.

JNO. R. HANNA, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$865,915.22 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 5,009.15 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Other undivided profits | 54,960.04 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 93,609.61 | Dividends unpaid | |
| Due from approved reserve agents | 414,863.37 | Individual deposits | 1,205,304.90 |
| Due from other banks and bankers | 84,449.74 | United States deposits | |
| Real estate, furniture, and fixtures | 13,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,254.04 | Due to other national banks | 38,012.11 |
| Premiums paid | 7,500.00 | Due to State banks and bankers | 139,608.95 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 70,510.37 | Bills payable | |
| Bills of other banks | 16,565.00 | | |
| Fractional currency | 153.20 | | |
| Trade dollars | | | |
| Specie | 89,116.30 | | |
| Legal-tender notes | 60,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,827,946.00 | Total | 1,827,946.00 |

COLORADO.

Colorado National Bank, Denver.

CHARLES B. KOUNTZE, *President.*

No. 1651.

WILLIAM B. BERGER, *Cashier.*

| Resources. | | Liabilities. | |
|---|----------------|---|--------------|
| Loans and discounts | \$1,900,591.94 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 2,276.06 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation .. | 130,000.00 | Other undivided profits | 73,685.17 |
| U. S. bonds to secure deposits | 300,000.00 | National-bank notes outstanding .. | 113,600.00 |
| U. S. bonds on hand | 99,915.31 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 277,379.64 | Dividends unpaid | |
| Due from approved reserve agents .. | 406,572.80 | Individual deposits | 2,175,930.57 |
| Due from other banks and bankers .. | 68,418.59 | United States deposits | 317,072.97 |
| Real estate, furniture, and fixtures .. | 1,297.53 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 20,000.00 | Due to other national banks | 333,822.63 |
| Premiums paid | 26,556.50 | Due to State banks and bankers .. | 427,814.00 |
| Checks and other cash items | 90,268.99 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 26,335.00 | Bills payable | |
| Bills of other banks | 75.43 | | |
| Fractional currency | 275,760.50 | | |
| Trade dollars | 107,500.00 | | |
| Specie | 5,850.00 | | |
| Legal-tender notes | 3,177.05 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | | | |
| Due from U. S. Treasurer | | | |
| Total | 3,741,985.34 | Total | 3,741,985.34 |

Denver National Bank, Denver.

JOSEPH A. THATCHER, *President.*

No. 3269.

A. A. DENMAN, *Cashier.*

| | | | |
|---|----------------|---|--------------|
| Loans and discounts | \$1,164,683.70 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 2,759.56 | Surplus fund | 85,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 35,497.13 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | 20,137.79 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 575,165.10 | Dividends unpaid | |
| Due from approved reserve agents .. | 212,929.66 | Individual deposits | 1,472,553.62 |
| Due from other banks and bankers .. | 12,000.00 | United States deposits | 135,195.37 |
| Real estate, furniture, and fixtures .. | 7,706.54 | Deposits of U.S. disbursing officers .. | 64,804.20 |
| Current expenses and taxes paid | 9,468.78 | Due to other national banks | 306,500.81 |
| Premiums paid | 4,958.99 | Due to State banks and bankers .. | 108,200.73 |
| Checks and other cash items | 40,719.98 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 47,850.00 | Bills payable | |
| Bills of other banks | 775.55 | | |
| Fractional currency | 101,346.25 | | |
| Trade dollars | 100,000.00 | | |
| Specie | 2,250.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | | | |
| Due from U. S. Treasurer | | | |
| Total | 2,552,751.90 | Total | 2,552,751.90 |

German National Bank, Denver.

GEORGE TRITCH, *President.*

No. 2351.

J. A. COOPER, *Cashier.*

| | | | |
|---|----------------|---|--------------|
| Loans and discounts | \$1,605,913.34 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 5,815.93 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Other undivided profits | 70,490.77 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding .. | 90,000.00 |
| U. S. bonds on hand | 164,872.40 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 521,783.47 | Dividends unpaid | 175.00 |
| Due from approved reserve agents .. | 232,667.29 | Individual deposits | 2,216,018.54 |
| Due from other banks and bankers .. | 15,000.00 | United States deposits | 213,564.84 |
| Real estate, furniture, and fixtures .. | 12,988.16 | Deposits of U.S. disbursing officers .. | 5,055.14 |
| Current expenses and taxes paid | 55,000.00 | Due to other national banks | 216,600.92 |
| Premiums paid | 5,251.46 | Due to State banks and bankers .. | 206,216.44 |
| Checks and other cash items | 67,052.40 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 14,716.00 | Bills payable | |
| Bills of other banks | 1,750.00 | | |
| Fractional currency | 198,980.20 | | |
| Trade dollars | 210,000.00 | | |
| Specie | 4,500.00 | | |
| Legal-tender notes | 1,870.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | | | |
| Due from U. S. Treasurer | | | |
| Total | 3,418,160.65 | Total | 3,418,160.65 |

COLORADO.

State National Bank, Denver.

JOHN L. MCNEIL, *President.*

No. 2694.

FRED. C. KILHAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|--|------------------------|
| Loans and discounts | \$700, 076.75 | Capital stock paid in | \$300, 000. 00 |
| Overdrafts | 909.29 | Surplus fund | 45, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 4, 630. 00 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7, 681.99 | Dividends unpaid | |
| Due from approved reserve agents | 174, 745.97 | Individual deposits | 721, 610. 69 |
| Due from other banks and bankers | 88, 464. 08 | United States deposits | |
| Real estate, furniture, and fixtures | 7, 692.30 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 240.35 | Due to other national banks | 57, 591.76 |
| Premiums paid | 3, 500. 00 | Due to State banks and bankers | 34, 511. 01 |
| Checks and other cash items | 3, 842.90 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 41, 501.32 | Bills payable | |
| Bills of other banks | 9, 847. 00 | | |
| Fractional currency | 400.55 | | |
| Trade dollars | | | |
| Specie | 57, 191.56 | | |
| Legal-tender notes | 60, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1, 208, 344. 06 | Total | 1, 208, 344. 06 |

First National Bank, Durango.

CHARLES THURLOW, *President.*

No. 2637.

ALFRED P. CAMP, *Cashier.*

| | | | |
|--|--------------------|--|--------------------|
| Loans and discounts | \$226, 673.14 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 1, 637.76 | Surplus fund | 10, 000. 00 |
| U. S. bonds to secure circulation | 12, 500. 00 | Other undivided profits | 31, 529.77 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11, 250. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4, 205.57 | Dividends unpaid | |
| Due from approved reserve agents | 46, 790.31 | Individual deposits | 231, 579.33 |
| Due from other banks and bankers | 4, 105.16 | United States deposits | |
| Real estate, furniture, and fixtures | 2, 800. 00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 36.29 | Due to other national banks | 3, 413.67 |
| Premiums paid | 2, 750. 00 | Due to State banks and bankers | 58.22 |
| Checks and other cash items | 726.81 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3, 010. 00 | | |
| Fractional currency | 122.45 | | |
| Trade dollars | | | |
| Specie | 21, 711. 00 | | |
| Legal-tender notes | 10, 200. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 337, 830.99 | Total | 337, 830.99 |

First National Bank, Fort Collins.

FRANKLIN C. AVERY, *President.*

No. 2622.

H. E. WHEELER, *Cashier.*

| | | | |
|--|--------------------|--|--------------------|
| Loans and discounts | \$165, 793.57 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 5, 935.29 | Surplus fund | 42, 000. 00 |
| U. S. bonds to secure circulation | 12, 500. 00 | Other undivided profits | 11, 320.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11, 250. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6, 145.19 | Dividends unpaid | |
| Due from approved reserve agents | 9, 561.61 | Individual deposits | 103, 504.79 |
| Due from other banks and bankers | 3, 612.56 | United States deposits | |
| Real estate, furniture, and fixtures | 10, 000. 00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1, 648.33 | Due to other national banks | 130.28 |
| Premiums paid | 800. 00 | Due to State banks and bankers | 38.40 |
| Checks and other cash items | 3, 533.83 | Notes and bills re-discounted | 14, 000. 00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 525. 00 | | |
| Fractional currency | 105. 00 | | |
| Trade dollars | | | |
| Specie | 8, 860.85 | | |
| Legal-tender notes | 2, 660. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 232, 243.78 | Total | 232, 243.78 |

COLORADO.**First National Bank, Glenwood Springs.**W. B. DEVEREUX, *President.*

No. 3661.

J. H. FESLER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$193,208.49 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,927.55 | Surplus fund | |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 26,940.27 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 1,078.97 | Dividends unpaid | |
| Due from approved reserve agents .. | 1,900.78 | Individual deposits | 157,258.01 |
| Due from other banks and bankers .. | 11,731.82 | United States deposits | |
| Real estate, furniture, and fixtures .. | 40,851.46 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,070.68 | Due to other national banks | |
| Premiums paid | 1,484.40 | Due to State banks and bankers .. | 2,040.72 |
| Checks and other cash items | 58.18 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 92.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 19,218.70 | | |
| Legal-tender notes | 8,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 308,748.03 | Total | 308,748.03 |

Glenwood National Bank, Glenwood Springs.JOHN L. MCNEIL, *President.*

No. 3722.

C. N. GREIG, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$136,365.07 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,123.41 | Surplus fund | 500.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 1,656.37 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 7,697.80 | Dividends unpaid | |
| Due from approved reserve agents .. | 5,393.42 | Individual deposits | 90,997.28 |
| Due from other banks and bankers .. | 2,181.63 | United States deposits | 45,000.00 |
| Real estate, furniture, and fixtures .. | 4,747.95 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 48.57 | Due to other national banks | 6,240.09 |
| Premiums paid | 10,250.00 | Due to State banks and bankers .. | 470.00 |
| Checks and other cash items | 1,406.84 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,740.00 | | |
| Fractional currency | 66.05 | | |
| Trade dollars | | | |
| Specie | 12,215.00 | | |
| Legal-tender notes | 8,003.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 267,363.74 | Total | 267,363.74 |

First National Bank, Grand Junction.GEORGE ARTHUR RICE, *President.*

No. 3860.

J. F. MCFARLAND, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$68,205.58 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 842.66 | Surplus fund | |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 3,826.39 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 5,499.89 | Dividends unpaid | |
| Due from approved reserve agents .. | 2,468.73 | Individual deposits | 57,269.07 |
| Due from other banks and bankers .. | 7,747.66 | United States deposits | |
| Real estate, furniture, and fixtures .. | 5,361.19 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 935.43 | Due to other national banks | |
| Premiums paid | 838.13 | Due to State banks and bankers .. | |
| Checks and other cash items | 14.51 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,885.00 | | |
| Fractional currency | 2.10 | | |
| Trade dollars | | | |
| Specie | 4,053.05 | | |
| Legal-tender notes | 10,439.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 122,335.46 | Total | 122,335.46 |

COLORADO.**First National Bank, Greeley.****J. M. WALLACE, President.****No. 3178.****B. D. HARPER, Cashier.**

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$197,392.31 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 279.50 | Surplus fund | 4,150.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 6,074.38 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 16,415.17 | Individual deposits | 195,886.74 |
| Due from other banks and bankers | 54,898.69 | United States deposits | |
| Real estate, furniture, and fixtures | 3,974.61 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,412.69 | Due to other national banks | |
| Premiums paid | 1,639.09 | Due to State banks and bankers | |
| Checks and other cash items | 1,365.28 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 340.00 | | |
| Fractional currency | 1.78 | | |
| Trade dollars | | | |
| Specie | 11,767.00 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 328,611.12 | Total | 328,611.12 |

First National Bank, Gunnison.**SAM. G. GILL, President.****No. 2686.****E. P. SHOVE, Cashier.**

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$108,016.10 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,628.14 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 19,857.56 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,181.98 | Dividends unpaid | |
| Due from approved reserve agents | 4,760.90 | Individual deposits | 160,345.03 |
| Due from other banks and bankers | 26,937.20 | United States deposits | |
| Real estate, furniture, and fixtures | 17,300.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,897.92 | Due to other national banks | 110.55 |
| Premiums paid | 2,700.00 | Due to State banks and bankers | 2,804.43 |
| Checks and other cash items | 41.54 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 750.00 | | |
| Fractional currency | 56.35 | | |
| Trade dollars | | | |
| Specie | 4,535.00 | | |
| Legal-tender notes | 9,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 193,367.63 | Total | 193,367.63 |

First National Bank, Idaho Springs.**HENRY PLUMMER, President.****No. 2962.****GEO. E. McCLELLAND, Cashier.**

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$119,313.87 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 269.20 | Surplus fund | 20,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 7,180.24 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | 1,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 38,083.71 | Dividends unpaid | |
| Due from approved reserve agents | 12,555.39 | Individual deposits | 181,632.58 |
| Due from other banks and bankers | 38,467.99 | United States deposits | |
| Real estate, furniture, and fixtures | 14,428.14 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,512.78 | Due to other national banks | |
| Premiums paid | 2,263.42 | Due to State banks and bankers | |
| Checks and other cash items | 1,002.77 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,000.00 | | |
| Fractional currency | 12.05 | | |
| Trade dollars | | | |
| Specie | 15,235.00 | | |
| Legal-tender notes | 9,376.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 270,582.82 | Total | 270,582.82 |

COLORADO.

First National Bank, Lamar.

JOSIAH S. SPRINGER, *President.*

No. 3749.

T. H. CECIL, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$67,064.87 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 741.49 | Surplus fund | 3,340.42 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 3,086.37 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 300.00 |
| Due from approved reserve agents .. | | Individual deposits | 29,344.83 |
| Due from other banks and bankers .. | 3,080.10 | United States deposits | |
| Real estate, furniture, and fixtures .. | 2,175.94 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 689.25 | Due to other national banks | 2,718.26 |
| Premiums paid | 812.51 | Due to State banks and bankers .. | |
| Checks and other cash items | 3,707.15 | Notes and bills re-discounted | 3,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 425.00 | | |
| Fractional currency | 22.82 | | |
| Trade dollars | | | |
| Specie | 7,117.75 | | |
| Legal-tender notes | 4,131.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 103,029.88 | Total | 103,029.88 |

Carbonate National Bank, Leadville.

DAVID H. DOUGAN, *President.*

No. 3746.

J. C. MITCHELL, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$610,285.09 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 6,130.66 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 18,596.21 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 545.05 | Dividends unpaid | |
| Due from approved reserve agents .. | 136,352.35 | Individual deposits | 1,220,094.64 |
| Due from other banks and bankers .. | 447,838.39 | United States deposits | |
| Real estate, furniture, and fixtures .. | 15,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 70.36 | Due to other national banks | 1,326.87 |
| Premiums paid | 6,500.00 | Due to State banks and bankers .. | 11,255.48 |
| Checks and other cash items | 680.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 22,160.00 | | |
| Fractional currency | 454.80 | | |
| Trade dollars | | | |
| Specie | 193,006.50 | | |
| Legal-tender notes | 35,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,526,273.20 | Total | 1,526,273.20 |

First National Bank, Longmont.

GEO. WYMAN, *President.*

No. 3354.

EBEN WHITE, *Cashier.*

| | | | |
|---|------------------|---|------------------|
| Loans and discounts | \$56,736.31 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,451.11 | Surplus fund | 1,500.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 899.15 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 492.17 | Dividends unpaid | 96.00 |
| Due from approved reserve agents .. | 1,542.69 | Individual deposits | 33,801.44 |
| Due from other banks and bankers .. | 4,962.95 | United States deposits | |
| Real estate, furniture, and fixtures .. | 7,905.57 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 163.95 | Due to other national banks | |
| Premiums paid | 890.62 | Due to State banks and bankers .. | |
| Checks and other cash items | 591.20 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,005.00 | | |
| Fractional currency | 14.58 | | |
| Trade dollars | | | |
| Specie | 2,737.85 | | |
| Legal-tender notes | 4,090.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 97,546.59 | Total | 97,546.59 |

COLORADO.**First National Bank, Pueblo.**JOHN A. THATCHER, *President.*

No. 1833.

R. F. LITTLE, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|------------------------|---------------------------------------|------------------------|
| Loans and discounts..... | \$913, 117. 99 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 14, 216. 95 | Surplus fund..... | 100, 000. 00 |
| U. S. bonds to secure circulation... | 25, 000. 00 | Other undivided profits..... | 153, 073. 89 |
| U. S. bonds to secure deposits..... | 50, 000. 00 | National-bank notes outstanding.. | 22, 500. 00 |
| U. S. bonds on hand..... | ..... | State-bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages. | 53, 506. 79 | Dividends unpaid..... | ..... |
| Due from approved reserve agents. | 179, 127. 52 | Individual deposits..... | 899, 554. 25 |
| Due from other banks and bankers. | 157, 083. 21 | United States deposits..... | 49, 850. 94 |
| Real estate, furniture, and fixtures. | 37, 132. 50 | Deposits of U.S. disbursing officers. | ..... |
| Current expenses and taxes paid... | 7, 184. 01 | Due to other national banks..... | 162, 718. 46 |
| Premiums paid..... | ..... | Due to State banks and bankers.. | 41, 895. 47 |
| Checks and other cash items..... | 1, 975. 08 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing-house..... | 3, 628. 84 | Bills payable..... | ..... |
| Bills of other banks..... | 6, 966. 00 | | |
| Fractional currency..... | ..... |  |  |
| Trade dollars..... | ..... |  |  |
| Specie..... | 23, 529. 12 | | |
| Legal-tender notes..... | 56, 000. 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 1, 123. 00 | | |
| Due from U. S. Treasurer..... | ..... |  |  |
| Total..... | 1, 529, 593. 01 | Total..... | 1, 529, 593. 01 |

South Pueblo National Bank, Pueblo.M. SHELDON, *President.*

No. 2541.

D. L. HOLDEN, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts..... | \$85, 278. 96 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 272. 62 | Surplus fund..... | 8, 000. 00 |
| U. S. bonds to secure circulation... | 12, 500. 00 | Other undivided profits..... | 3, 518. 35 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding.. | 11, 250. 00 |
| U. S. bonds on hand..... | ..... | State-bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages. | 525. 96 | Dividends unpaid..... | ..... |
| Due from approved reserve agents. | 7, 215. 56 | Individual deposits..... | 89, 772. 70 |
| Due from other banks and bankers. | 2, 588. 30 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures. | 26, 824. 90 | Deposits of U.S. disbursing officers. | ..... |
| Current expenses and taxes paid... | 1, 602. 45 | Due to other national banks..... | ..... |
| Premiums paid..... | 1, 296. 88 | Due to State banks and bankers.. | 581. 83 |
| Checks and other cash items..... | 1, 543. 50 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing-house..... | ..... | Bills payable..... | ..... |
| Bills of other banks..... | 1, 394. 00 | | |
| Fractional currency..... | 54. 30 | | |
| Trade dollars..... | ..... |  |  |
| Specie..... | 13, 312. 95 | | |
| Legal-tender notes..... | 8, 150. 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 562. 50 | | |
| Due from U. S. Treasurer..... | ..... |  |  |
| Total..... | 163, 122. 88 | Total..... | 163, 122. 88 |

Stockgrowers' National Bank, Pueblo.GEO. H. HOBSON, *President.*

No. 2310.

A. V. BRADFORD, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts..... | \$209, 038. 32 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 3, 514. 42 | Surplus fund..... | 50, 000. 00 |
| U. S. bonds to secure circulation... | 12, 500. 00 | Other undivided profits..... | 6, 148. 21 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding.. | 11, 250. 00 |
| U. S. bonds on hand..... | ..... | State-bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages. | 986. 71 | Dividends unpaid..... | ..... |
| Due from approved reserve agents. | 23, 091. 77 | Individual deposits..... | 205, 132. 03 |
| Due from other banks and bankers. | 43, 866. 57 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures. | 6, 633. 57 | Deposits of U.S. disbursing officers. | ..... |
| Current expenses and taxes paid... | 33. 95 | Due to other national banks..... | 3, 168. 18 |
| Premiums paid..... | 1, 812. 38 | Due to State banks and bankers.. | 179. 40 |
| Checks and other cash items..... | 986. 22 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing-house..... | ..... | Bills payable..... | ..... |
| Bills of other banks..... | 1, 621. 00 | | |
| Fractional currency..... | 41. 21 | | |
| Trade dollars..... | ..... |  |  |
| Specie..... | 12, 430. 20 | | |
| Legal-tender notes..... | 8, 754. 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treas. | 562. 50 | | |
| Due from U. S. Treasurer..... | ..... |  |  |
| Total..... | 325, 877. 82 | Total..... | 325, 877. 82 |

COLORADO.

Western National Bank, Pueblo.

WILLIAM L. GRAHAM, *President.*

No. 2546.

CHAS. E. SEXTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$299,058.90 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 6,737.35 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 12,628.98 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 26,300.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 23,204.16 | Dividends unpaid | |
| Due from approved reserve agents | 81,441.05 | Individual deposits | 430,714.80 |
| Due from other banks and bankers | 60,341.96 | United States deposits | |
| Real estate, furniture, and fixtures | 17,202.50 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 542.51 | Due to other national banks | 7,134.03 |
| Premiums paid | 4,937.50 | Due to State banks and bankers | 3,704.53 |
| Checks and other cash items | 2,339.64 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 4,892.79 | Bills payable | |
| Bills of other banks | 3,190.00 | | |
| Fractional currency | 805.25 | | |
| Trade dollars | | | |
| Specie | 27,320.80 | | |
| Legal-tender notes | 14,109.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 580,482.41 | Total | 580,482.41 |

First National Bank, Silverton.

M. D. THATCHER, *President.*

No. 2930.

JNO. H. WERKHEISER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$53,490.61 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 540.90 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 12,111.09 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 87,821.18 | Dividends unpaid | |
| Due from approved reserve agents | 13,854.44 | Individual deposits | 216,584.10 |
| Due from other banks and bankers | 100,150.07 | United States deposits | |
| Real estate, furniture, and fixtures | 5,930.57 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,751.90 | Due to other national banks | |
| Premiums paid | 900.00 | Due to State banks and bankers | 1,366.60 |
| Checks and other cash items | 678.72 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,060.00 | | |
| Fractional currency | 30.00 | | |
| Trade dollars | | | |
| Specie | 14,940.90 | | |
| Legal-tender notes | 7,100.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 301,311.79 | Total | 301,311.79 |

First National Bank, Trinidad.

M. D. THATCHER, *President.*

No. 2300.

H. J. ALEXANDER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$312,935.30 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 7,930.59 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 40,336.37 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,614.53 | Dividends unpaid | |
| Due from approved reserve agents | 50,029.57 | Individual deposits | 312,083.32 |
| Due from other banks and bankers | 46,065.00 | United States deposits | |
| Real estate, furniture, and fixtures | 500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,992.87 | Due to other national banks | 514.46 |
| Premiums paid | | Due to State banks and bankers | 12,275.14 |
| Checks and other cash items | 2,554.63 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,969.00 | | |
| Fractional currency | 90.80 | | |
| Trade dollars | | | |
| Specie | 4,400.00 | | |
| Legal-tender notes | 19,600.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | 1,500.00 | | |
| Total | 477,364.79 | Total | 477,364.79 |

COLORADO.

Trinidad National Bank, Trinidad.

LONNY HORN, *President*.

No. 3450.

E. D. WIGHT, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$214,840.28 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 12,637.25 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 9,654.21 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 8,608.51 | Dividends unpaid | |
| Due from approved reserve agents .. | 4,203.28 | Individual deposits | 212,307.93 |
| Due from other banks and bankers .. | 10,566.54 | United States deposits | |
| Real estate, furniture, and fixtures .. | 11,997.50 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,401.85 | Due to other national banks | 11,652.73 |
| Premiums paid | 1,000.00 | Due to State banks and bankers .. | 503.28 |
| Checks and other cash items | 17,347.04 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,000.00 | | |
| Fractional currency | 3.40 | | |
| Trade dollars | | | |
| Specie | 2,680.00 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | 20.00 | | |
| Total | 315,368.15 | Total | 315,368.15 |

NEVADA.

First National Bank, Reno.

D. A. BENDER, *President.*

No. 2478.

C. T. BENDER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$395,093.51 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 694.78 | Surplus fund | 70,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 8,982.67 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,960.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 37,589.88 | Dividends unpaid | |
| Due from approved reserve agents | 1,945.62 | Individual deposits | 176,948.77 |
| Due from other banks and bankers | 7,385.80 | United States deposits | |
| Real estate, furniture, and fixtures | 38,026.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,056.73 | Due to other national banks | 31,021.68 |
| Premiums paid | 3,860.00 | Due to State banks and bankers | 61,695.35 |
| Checks and other cash items | 8,573.93 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 415.00 | | |
| Fractional currency | 32.92 | | |
| Trade dollars | | | |
| Specie | 43,935.25 | | |
| Legal-tender notes | 249.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 500.00 | | |
| Total | 593,608.47 | Total | 593,608.47 |

First National Bank, Winnemucca.

L. A. BLAKESLEE, *President.*

No. 3575.

GEO. S. NIXON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$200,108.29 | Capital stock paid in | \$82,000.00 |
| Overdrafts | 1,310.42 | Surplus fund | 28,000.00 |
| U. S. bonds to secure circulation | 20,500.00 | Other undivided profits | 1,136.56 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,450.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 17,656.61 | Individual deposits | 94,193.44 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,212.70 | Due to other national banks | 39,688.34 |
| Premiums paid | 5,280.00 | Due to State banks and bankers | |
| Checks and other cash items | 512.58 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 40.00 | | |
| Fractional currency | 9.00 | | |
| Trade dollars | | | |
| Specie | 11,611.34 | | |
| Legal-tender notes | 4,304.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 922.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 263,468.34 | Total | 263,468.34 |

CALIFORNIA.**First National Bank, Alameda.**H. SEVENING, *President.*

No. 2431.

J. E. BAKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$144,898.96 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,413.74 | Surplus fund | 5,254.40 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 7,140.76 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 27,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 36,912.51 | Dividends unpaid | 304.00 |
| Due from approved reserve agents | 636.87 | Individual deposits | 113,332.22 |
| Due from other banks and bankers | 5,475.22 | United States deposits | |
| Real estate, furniture, and fixtures | 10,160.06 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,924.00 | Due to other national banks | |
| Premiums paid | 6,634.87 | Due to State banks and bankers | |
| Checks and other cash items | 634.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 70.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 12,911.15 | | |
| Legal-tender notes | 100.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 253,031.38 | Total | 253,031.38 |

First National Bank, Colton.JOHN W. DAVIS, *President.*

No. 3573.

HOWARD B. SMITH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$148,580.09 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1.99 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 6,769.30 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,892.50 | Dividends unpaid | |
| Due from approved reserve agents | 6,924.18 | Individual deposits | 85,193.91 |
| Due from other banks and bankers | 1,708.72 | United States deposits | |
| Real estate, furniture, and fixtures | 2,519.18 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 833.40 | Due to other national banks | |
| Premiums paid | 2,062.50 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,890.00 | | |
| Fractional currency | 52.65 | | |
| Trade dollars | | | |
| Specie | 9,860.00 | | |
| Legal-tender notes | 7,007.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 219,463.21 | Total | 219,463.21 |

First National Bank, Fresno.O. J. WOODWARD, *President.*

No. 3321.

E. F. OATMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$396,699.72 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 12,982.81 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 17,990.60 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 358.31 | Dividends unpaid | |
| Due from approved reserve agents | 38,525.67 | Individual deposits | 380,141.20 |
| Due from other banks and bankers | 14,649.92 | United States deposits | |
| Real estate, furniture, and fixtures | 18,121.73 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,082.73 | Due to other national banks | 1,005.76 |
| Premiums paid | 995.00 | Due to State banks and bankers | |
| Checks and other cash items | 5,792.85 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 161.59 | | |
| Trade dollars | | | |
| Specie | 46,817.32 | | |
| Legal-tender notes | 6,315.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 571,637.65 | Total | 571,637.65 |

CALIFORNIA.

Fresno National Bank, Fresno.

A. D. COLSON, *President.*

No. 3870.

GEO. H. ANDRUSS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|---|--------------|
| Loans and discounts | \$76,379.01 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 496.35 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 1,491.94 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Otherstocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 9,855.44 | Individual deposits | 49,538.67 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 32,722.02 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,312.74 | Due to other national banks | |
| Premiums paid | 6,124.50 | Due to State banks and bankers | |
| Checks and other cash items | 28.80 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 1.75 | | |
| Trade dollars | | | |
| Specie | 19,195.00 | | |
| Legal-tender notes | 290.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 173,530.61 | Total | 173,530.61 |

First National Bank, Los Angeles.

E. F. SPENCE, *President.*

No. 2491.

J. M. ELLIOTT, *Cashier.*

| | | | |
|--|----------------|---|--------------|
| Loans and discounts | \$1,234,371.11 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 6,423.02 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 177,672.70 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Otherstocks, bonds, and mortgages | 226,506.62 | Dividends unpaid | |
| Due from approved reserve agents | 380,871.85 | Individual deposits | 2,039,336.22 |
| Due from other banks and bankers | 98,281.16 | United States deposits | 109,989.48 |
| Real estate, furniture, and fixtures | 90,887.76 | Deposits of U. S. disbursing officers | 10.52 |
| Current expenses and taxes paid | 3,509.86 | Due to other national banks | 27,193.76 |
| Premiums paid | 25,237.63 | Due to State banks and bankers | 20,414.29 |
| Checks and other cash items | 4,207.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 15,010.56 | Bills payable | |
| Bills of other banks | 2,321.00 | | |
| Fractional currency | 62.40 | | |
| Trade dollars | | | |
| Specie | 425,396.00 | | |
| Legal-tender notes | 4,281.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,669,616.97 | Total | 2,669,616.97 |

Los Angeles National Bank, Los Angeles.

GEORGE H. BONEBRAKE, *President.*

No. 2938.

F. C. HOWES, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$923,577.75 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 7,019.60 | Surplus fund | 45,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 27,415.21 |
| U. S. bonds to secure deposits | 400,000.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Otherstocks, bonds, and mortgages | 13,500.00 | Dividends unpaid | 125.00 |
| Due from approved reserve agents | 125,725.93 | Individual deposits | 1,149,848.43 |
| Due from other banks and bankers | 62,848.42 | United States deposits | 400,610.32 |
| Real estate, furniture, and fixtures | 178,505.44 | Deposits of U. S. disbursing officers | 27,197.98 |
| Current expenses and taxes paid | 8,682.00 | Due to other national banks | |
| Premiums paid | 110,567.73 | Due to State banks and bankers | |
| Checks and other cash items | 11,499.17 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 12,439.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 263,581.90 | | |
| Legal-tender notes | 25,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 2,195,196.94 | Total | 2,195,196.94 |

1000 REPORT OF THE COMPTROLLER OF THE CURRENCY.

CALIFORNIA.

Southern California National Bank, Los Angeles.

JOHN I. REDICK, *President.*

No. 3538.

WM. F. BOSBYSHILL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$375,533.02 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1,286.53 | Surplus fund | 14,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 10,473.23 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000.00 | Dividends unpaid | 320.00 |
| Due from approved reserve agents | 53,594.61 | Individual deposits | 361,659.29 |
| Due from other banks and bankers | 37,553.98 | United States deposits | |
| Real estate, furniture, and fixtures | 6,200.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,661.71 | Due to other national banks | 2,623.48 |
| Premiums paid | 8,200.00 | Due to State banks and bankers | 2,347.64 |
| Checks and other cash items | 446.75 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 2,915.09 | Bills payable | |
| Bills of other banks | 4,622.06 | | |
| Fractional currency | 150.00 | | |
| Trade dollars | | | |
| Specie | 71,937.95 | | |
| Legal-tender notes | 9,100.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 636,423.64 | Total | 636,423.64 |

First National Bank, Merced.

C. H. HUFFMAN, *President.*

No. 3733.

M. S. HUFFMAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$275,801.49 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 2,876.71 | Surplus fund | 13,301.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 3,773.65 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,923.51 | Dividends unpaid | |
| Due from approved reserve agents | 15,263.96 | Individual deposits | 107,806.58 |
| Due from other banks and bankers | 3,477.00 | United States deposits | |
| Real estate, furniture, and fixtures | 145.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 3,457.40 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 10,415.16 | | |
| Legal-tender notes | 1,269.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 369,881.23 | Total | 369,881.23 |

First National Bank, Modesto.

ROBERT MCHENRY, *President.*

No. 3136.

J. E. WARD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$308,660.64 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,278.38 | Surplus fund | 4,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 11,313.00 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 27,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,660.47 | Dividends unpaid | |
| Due from approved reserve agents | 4,964.52 | Individual deposits | 245,734.90 |
| Due from other banks and bankers | 8,915.42 | United States deposits | |
| Real estate, furniture, and fixtures | 800.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4.75 | Due to other national banks | 13,578.10 |
| Premiums paid | | Due to State banks and bankers | 595.87 |
| Checks and other cash items | 3,279.59 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,710.00 | | |
| Fractional currency | 3.30 | | |
| Trade dollars | | | |
| Specie | 33,595.00 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 402,221.87 | Total | 402,221.87 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1001

CALIFORNIA.

First National Bank, Monrovia.

ISAIAH W. HELLMAN, *President.*

No. 2743.

JOSEPH F. SARTORI, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$47,432.60 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 440.52 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Other undivided profits..... | 751.12 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 6,412.73 | Individual deposits..... | 47,717.18 |
| Due from other banks and bankers..... | 1,134.47 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 24,633.53 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 3.00 | Due to other national banks..... | |
| Premiums paid..... | 3,562.50 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 30.45 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 5,000.00 | | |
| Fractional currency..... | .20 | | |
| Trade dollars..... | | | |
| Specie..... | 4,540.80 | | |
| Legal-tender notes..... | 5,465.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 111,718.30 | Total..... | 111,718.30 |

First National Bank, Oakland.

VOLNEY D. MOODY, *President.*

No. 2248.

A. D. THOMSON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$499,628.26 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 6,118.27 | Surplus fund..... | 130,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Other undivided profits..... | 23,171.91 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 90,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 15,069.35 | Dividends unpaid..... | 318.00 |
| Due from approved reserve agents..... | 40,044.89 | Individual deposits..... | 498,181.81 |
| Due from other banks and bankers..... | 20,286.43 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 11,536.86 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 4,997.62 | Due to other national banks..... | 1,921.16 |
| Premiums paid..... | 6,147.50 | Due to State banks and bankers..... | 4,413.31 |
| Checks and other cash items..... | 18,513.95 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,390.00 | | |
| Fractional currency..... | 104.00 | | |
| Trade dollars..... | | | |
| Specie..... | 118,669.15 | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 4,500.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 848,006.19 | Total..... | 848,006.19 |

Union National Bank, Oakland.

THOMAS PRATHER, *President.*

No. 2266.

C. E. PALMER, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts..... | \$719,823.16 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 6,446.38 | Surplus fund..... | 90,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 34,836.46 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 45,000.00 |
| U. S. bonds on hand..... | 11,000.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 26,044.21 | Dividends unpaid..... | 352.00 |
| Due from approved reserve agents..... | 84,776.34 | Individual deposits..... | 773,122.90 |
| Due from other banks and bankers..... | 6,362.01 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 3,013.95 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 5,319.63 | Due to other national banks..... | |
| Premiums paid..... | 12,653.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 22,943.26 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | | | |
| Fractional currency..... | 2.21 | | |
| Trade dollars..... | | | |
| Specie..... | 140,539.16 | | |
| Legal-tender notes..... | 1,298.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | 840.00 | | |
| Total..... | 1,093,311.36 | Total..... | 1,093,311.36 |

1002 REPORT OF THE COMPTROLLER OF THE CURRENCY.

CALIFORNIA.

First National Bank, Pasadena.

PERRY H. GREEN, *President.*

No. 3499.

J. E. FARNUM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$375,314.77 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,372.03 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 23,583.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 22,890.00 | Dividends unpaid | |
| Due from approved reserve agents | 72,955.25 | Individual deposits | 495,452.00 |
| Due from other banks and bankers | 62,652.15 | United States deposits | |
| Real estate, furniture, and fixtures | 45,432.31 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 5,163.10 | Due to other national banks | |
| Premiums paid | 1,200.00 | Due to State banks and bankers | 1,073.52 |
| Checks and other cash items | 639.79 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,105.00 | | |
| Fractional currency | 198.17 | | |
| Trade dollars | | | |
| Specie | 44,312.00 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 666,359.57 | Total | 666,359.57 |

Pasadena National Bank, Pasadena.

ISAIAH W. HELLMAN, *President.*

No. 3568.

G. A. SWARTWOUT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$150,175.86 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,124.76 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 9,249.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 15,129.04 | Individual deposits | 130,615.22 |
| Due from other banks and bankers | 16,916.27 | United States deposits | |
| Real estate, furniture, and fixtures | 6,359.85 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,654.11 | Due to other national banks | |
| Premiums paid | 4,421.86 | Due to State banks and bankers | 420.39 |
| Checks and other cash items | 6,052.97 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,070.00 | | |
| Fractional currency | 215.96 | | |
| Trade dollars | | | |
| Specie | 23,626.75 | | |
| Legal-tender notes | 5,943.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 263,815.43 | Total | 263,815.43 |

First National Bank, Petaluma.

ISAAC G. WICKERSHAM, *President.*

No. 2193.

HENRY H. ATWATER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$442,357.23 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 4,677.64 | Surplus fund | 80,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 10,243.33 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 5,340.33 | Individual deposits | 226,806.71 |
| Due from other banks and bankers | 21,051.46 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 22.50 | Due to other national banks | 1,772.86 |
| Premiums paid | | Due to State banks and bankers | 1,132.71 |
| Checks and other cash items | 758.15 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 37,283.30 | | |
| Legal-tender notes | 215.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 563,955.61 | Total | 563,955.61 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1000

CALIFORNIA.

First National Bank, Pomona.

C. SEATER, *President.*

No. 3518.

STODDARD JESS, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|-------------|
| Loans and discounts | \$183,921.17 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 6,150.92 | Surplus fund | 7,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 6,649.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 36,068.82 | Individual deposits | 225,103.79 |
| Due from other banks and bankers | 11,739.18 | United States deposits | |
| Real estate, furniture, and fixtures | 13,879.70 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,731.45 | Due to other national banks | |
| Premiums paid | 3,125.00 | Due to State banks and bankers | |
| Checks and other cash items | 4,068.86 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,245.00 | | |
| Fractional currency | .91 | | |
| Trade dollars | | | |
| Specie | 21,575.70 | | |
| Legal-tender notes | 2,435.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 300,003.74 | Total | 300,003.74 |

First National Bank, Redlands.

F. P. MORRISON, *President.*

No. 3892.

JOHN W. WILSON, *Cashier.*

| | | | |
|--|-------------|---|-------------|
| Loans and discounts | \$73,788.66 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 490.08 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,408.10 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 137.50 | Dividends unpaid | |
| Due from approved reserve agents | 7,931.39 | Individual deposits | 38,980.13 |
| Due from other banks and bankers | 3,057.43 | United States deposits | |
| Real estate, furniture, and fixtures | 1,864.94 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 955.42 | Due to other national banks | 157.40 |
| Premiums paid | 863.17 | Due to State banks and bankers | 2,598.75 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 1,350.00 | Bills payable | |
| Bills of other banks | 43.85 | | |
| Fractional currency | 2,953.45 | | |
| Trade dollars | 1,925.00 | | |
| Specie | | | |
| Legal-tender notes | 562.50 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 108,394.38 | Total | 108,394.38 |

First National Bank, Riverside.

A. H. NAFTZGER, *President.*

No. 3348.

A. HAEERLIN, *Cashier.*

| | | | |
|--|--------------|---|-------------|
| Loans and discounts | \$164,666.68 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5,307.86 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,962.48 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 14,593.58 | Individual deposits | 147,075.39 |
| Due from other banks and bankers | 3,239.43 | United States deposits | |
| Real estate, furniture, and fixtures | 6,220.37 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,546.14 | Due to other national banks | 19,144.74 |
| Premiums paid | 2,209.00 | Due to State banks and bankers | |
| Checks and other cash items | 5,916.20 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,460.00 | | |
| Fractional currency | 52.85 | | |
| Trade dollars | 11,105.00 | | |
| Specie | 2,000.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | 532.50 | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | | | |
| Total | 237,432.61 | Total | 237,432.61 |

1004 REPORT OF THE COMPTROLLER OF THE CURRENCY.

CALIFORNIA.

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

EDGAR MILLS, *President.*

No. 2014.

FRANK MILLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|--|------------------------|
| Loans and discounts | \$1, 510, 290. 15 | Capital stock paid in | \$500, 000. 00 |
| Overdrafts | 415. 11 | Surplus fund | 86, 000. 00 |
| U. S. bonds to secure circulation | 100, 000. 00 | Other undivided profits | 40, 307. 63 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 33, 328. 00 | Dividends unpaid | |
| Due from approved reserve agents | 131, 424. 79 | Individual deposits | 1, 799, 473. 91 |
| Due from other banks and bankers | 218, 498. 83 | United States deposits | |
| Real estate, furniture, and fixtures | 50, 000. 00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 8, 897. 86 | Due to other national banks | 1, 002. 29 |
| Premiums paid | 20, 000. 00 | Due to State banks and bankers | 23, 219. 74 |
| Checks and other cash items | 10, 038. 33 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 17, 128. 00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 422, 512. 45 | | |
| Legal-tender notes | 7, 370. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 4, 500. 00 | | |
| Due from U. S. Treasurer | 5, 600. 00 | | |
| Total | 2, 540, 003. 57 | Total | 2, 540, 003. 57 |

Carver National Bank, Saint Helena.

D. B. CARVER, *President.*

No. 3757.

A. L. WILLIAMS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$109, 626. 66 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 2, 461. 52 | Surplus fund | 399. 36 |
| U. S. bonds to secure circulation | 12, 500. 00 | Other undivided profits | 1, 771. 80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 9, 130. 00 |
| U. S. bonds on hand | 10, 000. 00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 388. 28 | Dividends unpaid | |
| Due from approved reserve agents | 50, 208. 24 | Individual deposits | 151, 494. 04 |
| Due from other banks and bankers | 4, 556. 57 | United States deposits | |
| Real estate, furniture, and fixtures | 1, 709. 00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 671. 37 | Due to other national banks | |
| Premiums paid | 5, 625. 00 | Due to State banks and bankers | 1, 414. 44 |
| Checks and other cash items | 789. 25 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 509. 00 | | |
| Fractional currency | 13. 75 | | |
| Trade dollars | | | |
| Specie | 5, 615. 50 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562. 50 | | |
| Due from U. S. Treasurer | | | |
| Total | 214, 209. 64 | Total | 214, 209. 64 |

First National Bank, San Bernardino.

J. H. SMITH, *President.*

No. 3527.

JOSEPH BROWN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$238, 738. 27 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 7, 270. 43 | Surplus fund | 2, 420. 00 |
| U. S. bonds to secure circulation | 25, 000. 00 | Other undivided profits | 1, 948. 70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22, 500. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 5, 182. 22 | Individual deposits | 214, 595. 38 |
| Due from other banks and bankers | 6, 075. 46 | United States deposits | |
| Real estate, furniture, and fixtures | 36, 198. 19 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2, 829. 74 | Due to other national banks | 9, 163. 55 |
| Premiums paid | 6, 843. 12 | Due to State banks and bankers | 1, 533. 93 |
| Checks and other cash items | 3, 501. 63 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4, 646. 00 | | |
| Fractional currency | 130. 50 | | |
| Trade dollars | | | |
| Specie | 14, 102. 00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1, 125. 60 | | |
| Due from U. S. Treasurer | 570. 00 | | |
| Total | 352, 161. 56 | Total | 352, 161. 56 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1005

CALIFORNIA.

San Bernardino National Bank, San Bernardino.

J. G. BURT, *President.*

No. 3818.

E. H. MORSE, *Cashier.*

| Resources. | | Liabilities. | |
|---|----------------|--|----------------|
| Loans and discounts | \$220, 769. 88 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | | Surplus fund | 2, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Other undivided profits | 3, 401. 50 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 40, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 2, 430. 23 | Dividends unpaid | |
| Due from approved reserve agents. | 6, 505. 71 | Individual deposits | 71, 129. 72 |
| Due from other banks and bankers. | 18, 403. 33 | United States deposits | |
| Real estate, furniture, and fixtures. | 6, 057. 51 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid | 2, 169. 99 | Due to other national banks | 122. 67 |
| Premiums paid | 3, 843. 75 | Due to State banks and bankers | |
| Checks and other cash items | 475. 35 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 796. 00 | | |
| Fractional currency | | | |
| Trade dollars | 2, 952. 14 | | |
| Specie | | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 250. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 316, 653. 89 | Total | 316, 653. 89 |

First National Bank, San Diego.

R. A. THOMAS, *President.*

No. 3050.

O. S. HUBBELL, *Cashier.*

| | | | |
|---|-------------------|--|-----------------|
| Loans and discounts | \$1, 063, 557. 18 | Capital stock paid in | \$300, 000. 00 |
| Overdrafts | 18, 045. 39 | Surplus fund | 100, 000. 00 |
| U. S. bonds to secure circulation | 60, 000. 00 | Other undivided profits | 30, 281. 14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 53, 570. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 4, 851. 23 | Dividends unpaid | 3, 672. 00 |
| Due from approved reserve agents. | 49, 750. 43 | Individual deposits | 705, 338. 41 |
| Due from other banks and bankers. | 17, 420. 04 | United States deposits | |
| Real estate, furniture, and fixtures. | 99, 353. 69 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid | 169. 00 | Due to other national banks | 775. 32 |
| Premiums paid | 10, 000. 00 | Due to State banks and bankers | 14, 380. 44 |
| Checks and other cash items | 264. 44 | Notes and bills re-discounted | 189, 645. 22 |
| Exchanges for clearing-house | | Bills payable | 40, 000. 00 |
| Bills of other banks | 315. 00 | | |
| Fractional currency | 263. 78 | | |
| Trade dollars | | | |
| Specie | 105, 552. 35 | | |
| Legal-tender notes | 5, 420. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2, 700. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1, 437, 662. 53 | Total | 1, 437, 662. 53 |

California National Bank, San Diego.

WILLIAM COLLIER, *President.*

No. 3828.

JOHN W. COLLINS, *Cashier.*

| | | | |
|---|----------------|--|----------------|
| Loans and discounts | \$286, 813. 89 | Capital stock paid in | \$150, 000. 00 |
| Overdrafts | 6, 600. 98 | Surplus fund | |
| U. S. bonds to secure circulation | 37, 500. 00 | Other undivided profits | 14, 643. 80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 32, 050. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 25, 048. 75 | Dividends unpaid | |
| Due from approved reserve agents. | 39, 607. 89 | Individual deposits | 226, 112. 43 |
| Due from other banks and bankers. | 6, 063. 00 | United States deposits | |
| Real estate, furniture, and fixtures. | 9, 686. 16 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid | 2, 742. 19 | Due to other national banks | 7, 721. 94 |
| Premiums paid | 2, 624. 89 | Due to State banks and bankers | 674. 45 |
| Checks and other cash items | | Notes and bills re-discounted | 7, 500. 00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1, 309. 00 | | |
| Fractional currency | 28. 22 | | |
| Trade dollars | | | |
| Specie | 17, 280. 15 | | |
| Legal-tender notes | 1, 710. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1, 687. 50 | | |
| Due from U. S. Treasurer | | | |
| Total | 438, 702. 62 | Total | 438, 702. 62 |

1006 REPORT OF THE COMPTROLLER OF THE CURRENCY.

CALIFORNIA.

Consolidated National Bank, San Diego.

BRYANT HOWARD, *President.*

No. 3056.

JOHN GINTY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,128,464.78 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 14,557.61 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 62,500.00 | Other undivided profits | 99,832.17 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 56,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,772.01 | Dividends unpaid | |
| Due from approved reserve agents | 170,127.12 | Individual deposits | 1,268,332.97 |
| Due from other banks and bankers | 34,817.98 | United States deposits | |
| Real estate, furniture, and fixtures | 53,158.78 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 10,322.37 | Due to other national banks | 4,285.21 |
| Premiums paid | 4,731.25 | Due to State banks and bankers | 8,063.45 |
| Checks and other cash items | 13,271.80 | Notes and bills re-discounted | 121,892.50 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,470.00 | | |
| Fractional currency | 482.15 | | |
| Trade dollars | | | |
| Specie | 272,701.95 | | |
| Legal-tender notes | 69,936.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,812.50 | | |
| Due from U. S. Treasurer | 500.00 | | |
| Total | 1,858,656.39 | Total | 1,858,656.39 |

San Diego National Bank, San Diego.

D. HENDERSON, *President.*

No. 3780.

L. M. JACOBS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$94,239.33 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 474.50 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 19,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,039.68 | Dividends unpaid | |
| Due from approved reserve agents | 15,640.12 | Individual deposits | 65,811.45 |
| Due from other banks and bankers | 20,258.85 | United States deposits | |
| Real estate, furniture, and fixtures | 3,009.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 349.25 | Due to other national banks | |
| Premiums paid | 2,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 189.79 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,569.00 | | |
| Fractional currency | 45.40 | | |
| Trade dollars | | | |
| Specie | 2,088.53 | | |
| Legal-tender notes | 8,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 191,535.95 | Total | 191,535.95 |

First National Bank, San Francisco.

S. G. MURPHY, *President.*

No. 1741.

E. D. MORGAN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$2,860,221.38 | Capital stock paid in | \$1,500,000.00 |
| Overdrafts | 90,542.71 | Surplus fund | 300,000.00 |
| U. S. bonds to secure circulation | 550,000.00 | Other undivided profits | 173,860.36 |
| U. S. bonds to secure deposits | 100,000.00 | National bank notes outstanding | 487,050.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,838.50 |
| Due from approved reserve agents | 77,430.71 | Individual deposits | 1,793,777.12 |
| Due from other banks and bankers | 308,920.88 | United States deposits | 89,041.02 |
| Real estate, furniture, and fixtures | 159,234.38 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 215.40 | Due to other national banks | 367,282.81 |
| Premiums paid | 62,500.00 | Due to State banks and bankers | 112,604.42 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 121,964.70 | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 14.07 | | |
| Trade dollars | | | |
| Specie | 459,270.00 | | |
| Legal-tender notes | 11,200.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 24,750.00 | | |
| Due from U. S. Treasurer | 2,250.00 | | |
| Total | 4,826,514.23 | Total | 4,826,514.23 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1007

CALIFORNIA.

California National Bank, San Francisco.

RICHARD P. THOMAS, *President.*

No. 3592.

CHARLES H. RAMSDEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$440,322.05 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 10,680.71 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 16,663.05 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 62,165.60 | Individual deposits | 394,445.57 |
| Due from other banks and bankers | 25,633.11 | United States deposits | |
| Real estate, furniture, and fixtures | 6,313.60 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 5,463.10 | Due to other national banks | 38,062.73 |
| Premiums paid | 5,038.00 | Due to State banks and bankers | 11,051.93 |
| Checks and other cash items | 2,210.87 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 5,228.47 | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 98,815.32 | | |
| Legal-tender notes | 1,082.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 715,228.33 | Total | 715,228.33 |

Crocker-Woolworth National Bank, San Francisco.

RALPH C. WOOLWORTH, *President.*

No. 3555.

WM. H. CROCKER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,820,348.40 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 22,302.18 | Surplus fund | 125,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 44,596.79 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 43,600.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 375,030.00 | Dividends unpaid | |
| Due from approved reserve agents | 58,839.99 | Individual deposits | 1,496,842.92 |
| Due from other banks and bankers | 187,077.29 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 275.80 | Due to other national banks | 248,241.62 |
| Premiums paid | 11,500.00 | Due to State banks and bankers | 216,579.75 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | 59,635.71 | Bills payable | |
| Bills of other banks | 860.00 | | |
| Fractional currency | 66.71 | | |
| Trade dollars | | | |
| Specie | 584,083.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | 600.00 | | |
| Total | 3,174,861.08 | Total | 3,174,861.08 |

First National Bank, San José.

W. D. TISDALE, *President.*

No. 2153.

L. G. NESMITH, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,035,442.16 | Capital stock paid in | \$500,030.00 |
| Overdrafts | 28,978.86 | Surplus fund | 78,153.98 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 113,372.54 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,092.00 |
| Due from approved reserve agents | 102,319.10 | Individual deposits | 575,951.58 |
| Due from other banks and bankers | 1,575.00 | United States deposits | |
| Real estate, furniture, and fixtures | 88,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,964.82 | Due to other national banks | 64,145.35 |
| Premiums paid | 3,875.00 | Due to State banks and bankers | 20,936.62 |
| Checks and other cash items | 4,419.53 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 57.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 75,585.60 | | |
| Legal-tender notes | 478.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,397,955.07 | Total | 1,397,955.07 |

1008 REPORT OF THE COMPTROLLER OF THE CURRENCY

CALIFORNIA.

Garden City National Bank, San José.

C. W. BREYFOGLE, *President.*

No. 3715.

THOS. F. MORRISON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$230,017.87 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,508.87 | Surplus fund | |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 7,188.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 7,170.20 | Dividends unpaid | |
| Due from approved reserve agents .. | 33,720.54 | Individual deposits | 217,442.79 |
| Due from other banks and bankers .. | | United States deposits | |
| Real estate, furniture, and fixtures .. | 8,402.71 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,844.70 | Due to other national banks | |
| Premiums paid | 1,031.25 | Due to State banks and bankers .. | 18,443.16 |
| Checks and other cash items | 10,604.06 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 540.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 38,894.10 | | |
| Legal-tender notes | 1,055.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 365,574.30 | Total | 365,574.30 |

First National Bank, San Luis Obispo.

R. E. JACK, *President.*

No. 3826.

ISAAC GOLDTREE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$325,033.37 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 91,020.47 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 175.89 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 694.10 | Dividends unpaid | |
| Due from approved reserve agents .. | 15,558.69 | Individual deposits | 355,929.41 |
| Due from other banks and bankers .. | 1,881.16 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1,750.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 781.01 | Due to other national banks | |
| Premiums paid | 6,349.74 | Due to State banks and bankers .. | 14,240.68 |
| Checks and other cash items | 1,089.33 | Notes and bills re-discounted | |
| Exchanges for clearing-house | 3,819.56 | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 182.55 | | |
| Trade dollars | | | |
| Specie | 24,641.00 | | |
| Legal-tender notes | 3,920.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 502,845.98 | Total | 502,845.98 |

First National Bank, Santa Ana.

WILLIAM H. SPURGEON, *President.*

No. 3520.

M. M. CROOKSHANK, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$182,226.47 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 4,403.01 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation .. | 18,750.00 | Other undivided profits | 5,936.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 16,870.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 8,978.27 | Dividends unpaid | |
| Due from approved reserve agents .. | 37,718.99 | Individual deposits | 200,502.90 |
| Due from other banks and bankers .. | 13,000.00 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1,864.61 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,200.00 | Due to other national banks | |
| Premiums paid | 148.21 | Due to State banks and bankers .. | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,500.00 | | |
| Fractional currency | 69.48 | | |
| Trade dollars | | | |
| Specie | 28,427.50 | | |
| Legal-tender notes | 2,179.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 843.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 301,309.04 | Total | 301,309.04 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1009

CALIFORNIA.

First National Bank, Santa Barbara.

JAMES W. CALKINS, *President.*

No. 2104.

AMASA L. LINCOLN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$238,923.78 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,145.20 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 9,796.43 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 26,007.46 | Dividends unpaid | |
| Due from approved reserve agents. | 38,006.31 | Individual deposits | 310,462.50 |
| Due from other banks and bankers. | 3,586.40 | United States deposits | |
| Real estate, furniture, and fixtures. | 51,047.14 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid. | 2,347.58 | Due to other national banks | 6,022.50 |
| Premiums paid | 5,935.95 | Due to State banks and bankers | 17,233.76 |
| Checks and other cash items | 1,703.99 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 395.00 | | |
| Fractional currency | 159.83 | | |
| Trade dollars | | | |
| Specie | 108,345.55 | | |
| Legal-tender notes | 1,280.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 506,009.19 | Total | 506,009.19 |

Santa Barbara County National Bank, Santa Barbara.

W. M. EDDY, *President.*

No. 2456.

E. S. SHEFFIELD, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$270,352.22 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 8,897.54 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 13,976.40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,450.00 |
| U. S. bonds on hand | 10,000.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 20,033.75 | Dividends unpaid | |
| Due from approved reserve agents. | 83,546.12 | Individual deposits | 437,494.15 |
| Due from other banks and bankers. | 17,282.02 | United States deposits | |
| Real estate, furniture, and fixtures. | 40,014.11 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid. | 4,281.79 | Due to other national banks | |
| Premiums paid | 5,759.38 | Due to State banks and bankers | |
| Checks and other cash items | 737.77 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 200.00 | | |
| Fractional currency | 280.30 | | |
| Trade dollars | | | |
| Specie | 117,110.55 | | |
| Legal-tender notes | 300.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 604,920.55 | Total | 604,920.55 |

First National Bank, Santa Monica.

GEORGE H. BONEBRAKE, *President.*

No. 3845.

EDWIN J. VAWTER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$43,016.65 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 6.48 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,285.63 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents. | 12,911.42 | Individual deposits | 57,078.24 |
| Due from other banks and bankers. | 8,892.45 | United States deposits | |
| Real estate, furniture, and fixtures. | 14,700.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid. | 1,921.36 | Due to other national banks | |
| Premiums paid | 3,312.50 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 100.00 | | |
| Fractional currency | 89.01 | | |
| Trade dollars | 1.00 | | |
| Specie | 10,000.50 | | |
| Legal-tender notes | 350.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 108,363.87 | Total | 108,363.87 |

1010 REPORT OF THE COMPTROLLER OF THE CURRENCY.

CALIFORNIA.

Santa Rosa National Bank, Santa Rosa.

S. R. COOPER, *President*.

No. 3558.

LEWIS M. ALEXANDER, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$226,546.70 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 6,118.07 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 3,097.80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 21,150.00 | Dividends unpaid | |
| Due from approved reserve agents | 4,508.32 | Individual deposits | 148,476.62 |
| Due from other banks and bankers | 2,804.01 | United States deposits | |
| Real estate, furniture, and fixtures | 6,200.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,049.99 | Due to other national banks | |
| Premiums paid | 2,937.50 | Due to State banks and bankers | |
| Checks and other cash items | 232.43 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 700.00 | | |
| Fractional currency | 1.10 | | |
| Trade dollars | | | |
| Specie | 24,688.80 | | |
| Legal-tender notes | 15.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,687.50 | | |
| Due from U. S. Treasurer | 185.00 | | |
| Total | 336,324.42 | Total | 336,324.42 |

First National Bank, Stockton.

HENRY H. HEWLETT, *President*.

No. 2412.

PHIL. B. FRASER, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$612,424.81 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1,732.73 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 110,960.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 96,803.26 | Dividends unpaid | 204.00 |
| Due from approved reserve agents | 42,165.56 | Individual deposits | 468,706.12 |
| Due from other banks and bankers | 19,556.03 | United States deposits | |
| Real estate, furniture, and fixtures | 3,564.11 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 62.15 | Due to other national banks | 22,227.42 |
| Premiums paid | | Due to State banks and bankers | 10,584.83 |
| Checks and other cash items | 39,671.53 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 250.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 47,967.50 | | |
| Legal-tender notes | 235.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 917,682.68 | Total | 917,682.68 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1011

OREGON.

First National Bank, Albany.

L. FLINN, *President.*

No. 2028.

GEO. E. CHAMBERLAIN, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$170,400.71 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,363.44 | Surplus fund..... | 3,050.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Other undivided profits..... | 13,142.25 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 16,730.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid..... | |
| Due from approved reserve agents. | 7,506.79 | Individual deposits..... | 189,772.75 |
| Due from other banks and bankers. | 27,662.48 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 14,219.45 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 1,726.48 | Due to other national banks..... | |
| Premiums paid..... | 3,832.50 | Due to State banks and bankers.. | |
| Checks and other cash items..... | 568.75 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,000.00 | | |
| Fractional currency..... | 48.90 | | |
| Trade dollars..... | | | |
| Specie..... | 18,780.50 | | |
| Legal-tender notes..... | 1,685.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 960.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 272,695.00 | Total..... | 272,695.00 |

First National Bank, Arlington.

D. P. THOMPSON, *President.*

No. 3676.

H. C. WORTMAN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$128,852.15 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 8,823.05 | Surplus fund..... | 9,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 6,667.78 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 10,150.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 894.41 | Dividends unpaid..... | |
| Due from approved reserve agents. | 499.89 | Individual deposits..... | 87,318.10 |
| Due from other banks and bankers. | 5,823.78 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 10,126.41 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 723.67 | Due to other national banks..... | 19,081.77 |
| Premiums paid..... | 3,400.00 | Due to State banks and bankers.. | 5,864.95 |
| Checks and other cash items..... | 1,567.04 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,700.00 | | |
| Fractional currency..... | | | |
| Trade dollars..... | | | |
| Specie..... | 12,529.70 | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 22.50 | | |
| Due from U. S. Treasurer..... | 620.00 | | |
| Total..... | 188,082.60 | Total..... | 188,082.60 |

Arlington National Bank, Arlington.

VAN B. DE LASHMUTT, *President.*

No. 3918.

HARVEY C. CONDON, *Cashier.*

| | | | |
|---------------------------------------|------------------|---------------------------------------|------------------|
| Loans and discounts..... | \$34,980.71 | Capital stock paid in..... | \$35,000.00 |
| Overdrafts..... | 7,968.74 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 614.09 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 8,895.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 485.00 | Dividends unpaid..... | |
| Due from approved reserve agents. | 1,579.84 | Individual deposits..... | 30,619.60 |
| Due from other banks and bankers. | 1,031.88 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 6,884.05 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 183.95 | Due to other national banks..... | |
| Premiums paid..... | 812.50 | Due to State banks and bankers.. | |
| Checks and other cash items..... | 107.22 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 455.00 | | |
| Fractional currency..... | | | |
| Trade dollars..... | | | |
| Specie..... | 8,139.80 | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 75,128.69 | Total..... | 75,128.69 |

1012 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OREGON.

First National Bank, Astoria.

GEO. FLAVEL, *President.*

No. 3486.

SAMUEL S. GORDON, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$184,704.63 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,652.65 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 6,702.67 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 10,050.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 25,388.07 | Dividends unpaid | |
| Due from approved reserve agents. | 25,876.53 | Individual deposits | 264,139.24 |
| Due from other banks and bankers. | 37,176.41 | United States deposits | |
| Real estate, furniture, and fixtures. | 1,000.00 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 1,394.40 | Due to other national banks | |
| Premiums paid | 2,800.00 | Due to State banks and bankers .. | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 460.00 | | |
| Fractional currency | 23.72 | | |
| Trade dollars | | | |
| Specie | 41,368.00 | | |
| Legal-tender notes | 985.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 335,891.91 | Total | 335,891.91 |

First National Bank, Baker City.

LEVI ANKENY, *President.*

No. 2865.

JAS. H. PARKER, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$261,276.00 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 8,620.76 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation .. | 20,000.00 | Other undivided profits | 65,309.81 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 11,713.47 | Dividends unpaid | |
| Due from approved reserve agents. | 23,879.51 | Individual deposits | 237,762.95 |
| Due from other banks and bankers. | 41,051.24 | United States deposits | |
| Real estate, furniture, and fixtures. | 11,380.89 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 845.21 | Due to other national banks | 3,559.81 |
| Premiums paid | 5,163.50 | Due to State banks and bankers .. | |
| Checks and other cash items | 32.66 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 334.02 |
| Bills of other banks | 620.00 | | |
| Fractional currency | 5.35 | | |
| Trade dollars | | | |
| Specie | 16,299.00 | | |
| Legal-tender notes | 10,654.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 900.00 | | |
| Due from U. S. Treasurer | 2,525.00 | | |
| Total | 414,966.59 | Total | 414,966.59 |

First National Bank, East Portland.

A. H. BREYMAN, *President.*

No. 3025.

B. H. BOWMAN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$235,316.16 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,580.74 | Surplus fund | |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 38,194.49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 4,410.00 | Dividends unpaid | |
| Due from approved reserve agents. | 2,510.76 | Individual deposits | 239,930.74 |
| Due from other banks and bankers. | 36,049.55 | United States deposits | |
| Real estate, furniture, and fixtures. | 2,025.05 | Deposits of U. S. disbursing officers. | |
| Current expenses and taxes paid .. | 1,113.46 | Due to other national banks | 5,593.15 |
| Premiums paid | 3,612.62 | Due to State banks and bankers .. | 3,709.16 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 50.00 | | |
| Fractional currency | 1.95 | | |
| Trade dollars | | | |
| Specie | 47,944.75 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 348,677.54 | Total | 348,677.54 |

OREGON.

Wallowa National Bank, Enterprise.

ROBERT M. STEEL, *President.*

No. 3912.

WM. R. HOLMES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|---|-------------|
| Loans and discounts | \$19,360.23 | Capital stock paid in | \$35,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 734.05 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | 251.68 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 5,481.38 | Individual deposits | 6,900.22 |
| Due from other banks and bankers | 28.15 | United States deposits | |
| Real estate, furniture, and fixtures | 264.48 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,437.50 | Due to other national banks | 1,130.31 |
| Premiums paid | 559.94 | Due to State banks and bankers | 702.93 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,570.00 | | |
| Fractional currency | 16.45 | | |
| Trade dollars | | | |
| Specie | 6,445.20 | | |
| Legal-tender notes | 240.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 55,717.51 | Total | 55,717.51 |

First National Bank, Eugene City.

T. G. HENDRICKS, *President.*

No. 3458.

S. B. EAKIN, JR., *Cashier.*

| | | | |
|--|--------------|---|-------------|
| Loans and discounts | \$113,940.74 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,124.00 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,807.56 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 7,984.97 | Individual deposits | 118,150.42 |
| Due from other banks and bankers | 9,800.64 | United States deposits | |
| Real estate, furniture, and fixtures | 9,278.20 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 948.40 | Due to other national banks | |
| Premiums paid | 2,300.00 | Due to State banks and bankers | 1,940.23 |
| Checks and other cash items | 6,690.80 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 12.66 | | |
| Trade dollars | | | |
| Specie | 22,815.30 | | |
| Legal-tender notes | 190.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 189,148.21 | Total | 189,148.21 |

First National Bank, Heppner.

COLUMBUS A. RHEA, *President.*

No. 3774.

J. G. MADDOCK, *Cashier.*

| | | | |
|--|-------------|---|-------------|
| Loans and discounts | \$71,877.57 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,190.44 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 7,132.58 | Individual deposits | 45,788.77 |
| Due from other banks and bankers | 10,099.26 | United States deposits | |
| Real estate, furniture, and fixtures | 1,100.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 548.59 | Due to other national banks | 112.89 |
| Premiums paid | 3,125.00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 6,115.60 | | |
| Legal-tender notes | 290.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 113,351.10 | Total | 113,351.10 |

1014 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OREGON.

First National Bank, Island City.

ROBT. M. STEEL, *President.*

No. 3313.

CHAS. H. CROSBY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$104,011.51 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 948.48 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,923.91 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10,700.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 22,332.01 |
| Due from other banks and bankers | 654.89 | United States deposits | |
| Real estate, furniture, and fixtures | 2,804.89 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 873.91 | Due to other national banks | 31,116.11 |
| Premiums paid | 2,250.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,946.67 | Notes and bills re-discounted | 10,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 560.00 | | |
| Fractional currency | 23.28 | | |
| Trade dollars | | | |
| Specie | 11,115.90 | | |
| Legal-tender notes | 820.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 139,072.03 | Total | 139,072.03 |

La Grande National Bank, La Grande.

M. BAKER, *President.*

No. 3655.

W. H. McDONALD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$76,111.15 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 6,354.45 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,349.44 | Individual deposits | 48,504.19 |
| Due from other banks and bankers | 3,600.01 | United States deposits | |
| Real estate, furniture, and fixtures | 11,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 978.25 | Due to other national banks | 162.18 |
| Premiums paid | 4,153.13 | Due to State banks and bankers | 36.11 |
| Checks and other cash items | 85.25 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 90.00 | | |
| Fractional currency | 23.15 | | |
| Trade dollars | | | |
| Specie | 14,705.65 | | |
| Legal-tender notes | 285.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 128,556.93 | Total | 128,556.93 |

First National Bank, McMinnville.

JACOB WORTMAN, *President.*

No. 3399.

JOHN WÖRTMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$182,854.92 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 8,096.60 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 7,643.07 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,000.00 | Dividends unpaid | |
| Due from approved reserve agents | 240.56 | Individual deposits | 152,294.30 |
| Due from other banks and bankers | 562.96 | United States deposits | |
| Real estate, furniture, and fixtures | 2,471.75 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,193.95 | Due to other national banks | 178.37 |
| Premiums paid | 515.03 | Due to State banks and bankers | 1,572.67 |
| Checks and other cash items | 385.94 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 20.00 | | |
| Fractional currency | 17.50 | | |
| Trade dollars | | | |
| Specie | 21,309.70 | | |
| Legal-tender notes | 207.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 232,938.41 | Total | 232,938.41 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1015

OREGON.

McMinnville National Bank, McMinnville.

J. W. COWLS, *President.*

No. 3857.

CLARK BRALY, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------|---|------------------|
| Loans and discounts | \$29,399.48 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,030.93 | Surplus fund | |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 766.61 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents .. | 181.71 | Individual deposits | 15,844.79 |
| Due from other banks and bankers .. | 12,842.96 | United States deposits | |
| Real estate, furniture, and fixtures .. | | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,758.62 | Due to other national banks | |
| Premiums paid | 2,976.40 | Due to State banks and bankers .. | |
| Checks and other cash items | 150.15 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 355.00 | | |
| Fractional currency | 40.00 | | |
| Trade dollars | | | |
| Specie | 15,996.65 | | |
| Legal-tender notes | 67.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 77,861.40 | Total | 77,861.40 |

First National Bank, Pendleton.

LEVI ANKENY, *President.*

No 2630.

SAMUEL P. STURGIS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$434,366.01 | Capital stock paid in | \$70,000.00 |
| Overdrafts | 7,270.46 | Surplus fund | 14,000.00 |
| U. S. bonds to secure circulation .. | 18,000.00 | Other undivided profits | 131,498.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 16,200.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 28,973.63 | Dividends unpaid | |
| Due from approved reserve agents .. | 27,892.53 | Individual deposits | 411,598.25 |
| Due from other banks and bankers .. | 69,314.63 | United States deposits | |
| Real estate, furniture, and fixtures .. | 10,700.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,663.08 | Due to other national banks | 18,029.47 |
| Premiums paid | 3,496.50 | Due to State banks and bankers .. | 342.50 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 880.00 | | |
| Fractional currency | 13.85 | | |
| Trade dollars | | | |
| Specie | 47,608.35 | | |
| Legal-tender notes | 7,505.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 810.00 | | |
| Due from U. S. Treasurer | 2,175.00 | | |
| Total | 661,669.04 | Total | 661,669.04 |

Pendleton National Bank, Pendleton.

JAS. STEEL, *President.*

No. 3665.

LEHMAN BLUM, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$54,966.14 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5,183.03 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 3,844.89 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 5,736.20 | Dividends unpaid | |
| Due from approved reserve agents .. | 498.72 | Individual deposits | 87,831.20 |
| Due from other banks and bankers .. | 7,476.28 | United States deposits | |
| Real estate, furniture, and fixtures .. | 2,760.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 185.00 | Due to other national banks | 3,135.46 |
| Premiums paid | 3,025.45 | Due to State banks and bankers .. | 734.36 |
| Checks and other cash items | 103.24 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 955.00 | | |
| Fractional currency | 1.45 | | |
| Trade dollars | | | |
| Specie | 13,615.00 | | |
| Legal-tender notes | 227.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 107,795.91 | Total | 107,795.91 |

1016 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OREGON.

First National Bank, Portland.

HENRY FAILING, *President.*

No. 1553.

G. E. WITHINGTON, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|----------------|---------------------------------------|--------------|
| Loans and discounts..... | \$1,617,796.26 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 159,102.35 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 489,885.10 |
| U. S. bonds to secure deposits..... | 500,000.00 | National-bank notes outstanding.. | 45,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 553,015.80 | Dividends unpaid..... | |
| Due from approved reserve agents. | 103,547.18 | Individual deposits..... | 1,815,080.10 |
| Due from other banks and bankers. | 356,265.73 | United States deposits..... | 220,958.14 |
| Real estate, furniture, and fixtures. | 137,468.31 | Deposits of U.S. disbursing officers. | 245,277.09 |
| Current expenses and taxes paid.. | 341.45 | Due to other national banks..... | 213,790.40 |
| Premiums paid..... | | Due to State banks and bankers.. | 287,782.21 |
| Checks and other cash items..... | 33,884.15 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 17,900.00 | | |
| Fractional currency..... | 619.18 | | |
| Trade dollars..... | | | |
| Specie..... | 297,372.60 | | |
| Legal-tender notes..... | 38,210.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 3,867,778.04 | Total..... | 3,867,778.04 |

Ainsworth National Bank, Portland.

L. L. HAWKINS, *President.*

No. 3402.

J. P. MARSHALL, *Cashier.*

| | | | |
|---------------------------------------|--------------|---------------------------------------|--------------|
| Loans and discounts..... | \$335,065.94 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 6,726.69 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 20,672.15 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding.. | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 200.00 | Dividends unpaid..... | |
| Due from approved reserve agents. | 10,080.09 | Individual deposits..... | 292,710.13 |
| Due from other banks and bankers. | 3,437.23 | United States deposits..... | 82,182.24 |
| Real estate, furniture, and fixtures. | 3,195.67 | Deposits of U.S. disbursing officers. | 7,298.84 |
| Current expenses and taxes paid.. | 3,683.55 | Due to other national banks..... | 1,850.33 |
| Premiums paid..... | 8,281.25 | Due to State banks and bankers.. | 33,038.77 |
| Checks and other cash items..... | 355.97 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 300.00 | | |
| Fractional currency..... | 9.97 | | |
| Trade dollars..... | | | |
| Specie..... | 60,702.10 | | |
| Legal-tender notes..... | 2,089.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 560,252.46 | Total..... | 560,252.46 |

Commercial National Bank, Portland.

D. P. THOMPSON, *President.*

No. 3422.

R. L. DURHAM, *Cashier.*

| | | | |
|---------------------------------------|--------------|---------------------------------------|--------------|
| Loans and discounts..... | \$766,953.39 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 32,868.17 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Other undivided profits..... | 24,752.80 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 40,550.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 2,519.84 | Dividends unpaid..... | 2,722.00 |
| Due from approved reserve agents. | 68,841.37 | Individual deposits..... | 787,600.15 |
| Due from other banks and bankers. | 243,952.31 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 900.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid.. | 7,934.37 | Due to other national banks..... | 127,065.36 |
| Premiums paid..... | 12,468.75 | Due to State banks and bankers.. | 41,023.80 |
| Checks and other cash items..... | 16,223.51 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,500.00 | | |
| Fractional currency..... | 3.20 | | |
| Trade dollars..... | | | |
| Specie..... | 100,481.20 | | |
| Legal-tender notes..... | 16,819.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 1,323,723.11 | Total..... | 1,323,723.11 |

OREGON.

Merchants' National Bank, Portland.

JAS. STEEL, *President.*

No. 3536.

J. A. MACRUM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$499,275.45 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 10,955.22 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 28,142.86 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 93,164.09 | Dividends unpaid | |
| Due from approved reserve agents | 1,417.20 | Individual deposits | 451,122.59 |
| Due from other banks and bankers | 7,994.31 | United States deposits | |
| Real estate, furniture, and fixtures | 7,943.52 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 13,990.41 | Due to other national banks | 89,778.78 |
| Premiums paid | 6,189.35 | Due to State banks and bankers | 24,207.50 |
| Checks and other cash items | 12,199.44 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 935.00 | | |
| Fractional currency | 146.24 | | |
| Trade dollars | | | |
| Specie | 41,657.50 | | |
| Legal-tender notes | 3,759.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 725,751.73 | Total | 725,751.73 |

Oregon National Bank, Portland.

VAN B. DE LASIMUTT, *President.*

No. 3719.

D. F. SHERMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$423,249.55 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 2,376.45 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 8,216.27 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 20,241.17 | Individual deposits | 224,822.91 |
| Due from other banks and bankers | 797.92 | United States deposits | |
| Real estate, furniture, and fixtures | 5,012.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,061.44 | Due to other national banks | 4,916.40 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | 37,984.15 |
| Checks and other cash items | 382.29 | Notes and bills re-discounted | 11,500.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 180.00 | | |
| Fractional currency | 60.00 | | |
| Trade dollars | | | |
| Specie | 36,221.00 | | |
| Legal-tender notes | 638.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 547,469.73 | Total | 547,469.73 |

Portland National Bank, Portland.

WILLIAM REID, *President.*

No. 3184.

W. LOWE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$75,608.53 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,758.14 | Surplus fund | 12,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 1,691.46 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 14,275.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 8,288.30 | Individual deposits | 56,161.92 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 50,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1.25 | Due to other national banks | |
| Premiums paid | 1,812.50 | Due to State banks and bankers | |
| Checks and other cash items | 3,217.46 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 135.60 |
| Bills of other banks | | | |
| Fractional currency | 9.05 | | |
| Trade dollars | | | |
| Specie | 17,793.75 | | |
| Legal-tender notes | 150.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 184,763.98 | Total | 184,763.98 |

OREGON.**First National Bank, Prineville.**JOHN SOMMERVILLE, *President.*

No. 3851.

T. M. BALDWIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------|---|------------------|
| Loans and discounts | \$41,279.21 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 2,558.01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | | Individual deposits | 19,848.43 |
| Due from other banks and bankers .. | 12,085.75 | United States deposits | |
| Real estate, furniture, and fixtures .. | 4,998.54 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,157.50 | Due to other national banks | 130.71 |
| Premiums paid | 3,250.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 157.95 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 170.00 | | |
| Fractional currency | .45 | | |
| Trade dollars | | | |
| Specie | 7,130.25 | | |
| Legal-tender notes | 495.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 83,787.15 | Total | 83,787.15 |

First National Bank, Salem.WILLIAM N. LADUE, *President.*

No. 2816.

JOHN MOHR, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$187,243.15 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 691.33 | Surplus fund | 4,400.00 |
| U. S. bonds to secure circulation .. | 15,000.00 | Other undivided profits | 2,589.37 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | | Individual deposits | 116,726.83 |
| Due from other banks and bankers .. | | United States deposits | |
| Real estate, furniture, and fixtures .. | 2,600.49 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,938.24 | Due to other national banks | 4,723.99 |
| Premiums paid | 1,300.00 | Due to State banks and bankers .. | 28,534.26 |
| Checks and other cash items | 250.21 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 10.00 | | |
| Fractional currency | 21.08 | | |
| Trade dollars | | | |
| Specie | 20,609.95 | | |
| Legal-tender notes | 143.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 230,474.45 | Total | 230,474.45 |

Capital National Bank, Salem.R. S. WALLACE, *President.*

No. 3405.

J. H. ALBERT, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$157,320.51 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 8,255.29 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 19,000.00 | Other undivided profits | 3,572.21 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 16,090.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 375.00 |
| Due from approved reserve agents .. | 174.11 | Individual deposits | 104,934.79 |
| Due from other banks and bankers .. | 1,494.26 | United States deposits | |
| Real estate, furniture, and fixtures .. | 3,760.84 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,493.85 | Due to other national banks | 3,607.83 |
| Premiums paid | 4,940.00 | Due to State banks and bankers .. | 3,785.90 |
| Checks and other cash items | 197.10 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 585.00 | | |
| Fractional currency | 117.12 | | |
| Trade dollars | | | |
| Specie | 18,583.65 | | |
| Legal-tender notes | 849.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 855.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 217,365.73 | Total | 217,365.73 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1019

OREGON.

First National Bank, The Dalles.

D. P. THOMPSON, *President.*

No. 3441.

H. M. BEALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$82, 116. 05 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 4, 960. 43 | Surplus fund | 1, 000. 00 |
| U. S. bonds to secure circulation | 12, 500. 00 | Other undivided profits | 8, 267. 08 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11, 250. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2, 035. 50 | Dividends unpaid | |
| Due from approved reserve agents | 722. 97 | Individual deposits | 66, 919. 10 |
| Due from other banks and bankers | 14, 324. 36 | United States deposits | |
| Real estate, furniture, and fixtures | 701. 80 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1, 060. 38 | Due to other national banks | |
| Premiums paid | 3, 343. 75 | Due to State banks and bankers | 21. 47 |
| Checks and other cash items | 417. 01 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 315. 00 | | |
| Fractional currency | 2. 95 | | |
| Trade dollars | | | |
| Specie | 14, 209. 95 | | |
| Legal-tender notes | 185. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562. 50 | | |
| Due from U. S. Treasurer | | | |
| Total | 137, 457. 65 | Total | 137, 457. 65 |

The Dalles National Bank, The Dalles.

ZENAS F. MOODY, *President.*

No. 3534.

M. A. MOODY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$164, 115. 62 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 3, 090. 03 | Surplus fund | |
| U. S. bonds to secure circulation | 12, 500. 00 | Other undivided profits | 12, 046. 01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10, 750. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 6, 953. 98 | Individual deposits | 122, 330. 15 |
| Due from other banks and bankers | 7, 098. 66 | United States deposits | |
| Real estate, furniture, and fixtures | 1, 787. 15 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 542. 28 | Due to other national banks | 16, 573. 43 |
| Premiums paid | 3, 250. 00 | Due to State banks and bankers | 1, 485. 36 |
| Checks and other cash items | 2, 576. 93 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 110. 00 | | |
| Fractional currency | 1. 10 | | |
| Trade dollars | | | |
| Specie | 10, 155. 20 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | | | |
| Due from U. S. Treasurer | 4. 00 | | |
| Total | 213, 184. 95 | Total | 213, 184. 95 |

First National Bank, Union.

GEO. WRIGHT, *President.*

No. 2947.

WM. T. WRIGHT, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$74, 031. 92 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 188. 92 | Surplus fund | 10, 000. 00 |
| U. S. bonds to secure circulation | 12, 800. 00 | Other undivided profits | 5, 240. 73 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11, 520. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 17, 705. 87 | Dividends unpaid | |
| Due from approved reserve agents | 258. 79 | Individual deposits | 50, 589. 84 |
| Due from other banks and bankers | 4, 792. 19 | United States deposits | |
| Real estate, furniture, and fixtures | 7, 203. 28 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 797. 67 | Due to other national banks | 3, 122. 52 |
| Premiums paid | 600. 00 | Due to State banks and bankers | |
| Checks and other cash items | 39. 30 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 560. 00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 10, 909. 15 | | |
| Legal-tender notes | 10. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 576. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 130, 473. 09 | Total | 130, 473. 09 |

A R I Z O N A .

National Bank of Arizona, Phoenix.

M. W. KALES, *President.*

No. 3728.

GEO. W. HOADLEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$144,921.02 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 9,301.35 | Surplus fund | 9,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 10,892.27 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 55,330.18 | Dividends unpaid | |
| Due from approved reserve agents .. | | Individual deposits | 115,419.39 |
| Due from other banks and bankers .. | 2,066.33 | United States deposits | |
| Real estate, furniture, and fixtures .. | 9,454.50 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,513.23 | Due to other national banks | |
| Premiums paid | 1,875.00 | Due to State banks and bankers .. | 19,426.57 |
| Checks and other cash items | 92.70 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 612.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 15,947.10 | | |
| Legal-tender notes | 9,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 277,238.41 | Total | 277,238.41 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1021

DAKOTA.

First National Bank, Aberdeen.

S. H. JUMPER, *President.*

No. 2980.

GEORGE L. CADWELL, JR., *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$87, 115.38 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 3, 322.83 | Surplus fund | 8, 500. 00 |
| U. S. bonds to secure circulation | 12, 500. 00 | Other undivided profits | 3, 410. 88 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11, 250. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8, 972. 70 | Dividends unpaid | |
| Due from approved reserve agents | 27, 717. 57 | Individual deposits | 119, 983. 09 |
| Due from other banks and bankers | 35, 591. 48 | United States deposits | |
| Real estate, furniture, and fixtures | 4, 625. 00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2, 374. 61 | Due to other national banks | |
| Premiums paid | 1, 100. 00 | Due to State banks and bankers | 6, 518. 37 |
| Checks and other cash items | 725. 00 | Notes and bills re-discounted | 15, 000. 00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3, 000. 00 | | |
| Fractional currency | 20. 27 | | |
| Trade dollars | | | |
| Specie | 11, 781. 00 | | |
| Legal-tender notes | 15, 254. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562. 50 | | |
| Due from U. S. Treasurer | | | |
| Total | 214, 662. 34 | Total | 214, 662. 34 |

Aberdeen National Bank, Aberdeen.

JOHN T. MCCHESENEY, *President.*

No. 3326.

ROBERT MOODY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$115, 537. 74 | Capital stock paid in | \$75, 000. 00 |
| Overdrafts | 321. 80 | Surplus fund | 14, 000. 00 |
| U. S. bonds to secure circulation | 18, 750. 00 | Other undivided profits | 3, 176. 23 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 16, 875. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 30, 591. 54 | Dividends unpaid | |
| Due from approved reserve agents | 13, 804. 56 | Individual deposits | 100, 485. 06 |
| Due from other banks and bankers | 43, 623. 66 | United States deposits | |
| Real estate, furniture, and fixtures | 10, 811. 46 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1, 446. 13 | Due to other national banks | 17, 873. 66 |
| Premiums paid | 1, 800. 00 | Due to State banks and bankers | 35, 526. 36 |
| Checks and other cash items | 540. 46 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6, 440. 00 | | |
| Fractional currency | 42. 81 | | |
| Trade dollars | | | |
| Specie | 8, 382. 40 | | |
| Legal-tender notes | 9, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 843. 75 | | |
| Due from U. S. Treasurer | | | |
| Total | 262, 436. 31 | Total | 262, 436. 31 |

First National Bank, Bismarck.

ASA FISHER, *President.*

No. 2434.

O. H. WHITAKER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$115, 045. 99 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 175. 16 | Surplus fund | 15, 000. 09 |
| U. S. bonds to secure circulation | 25, 000. 00 | Other undivided profits | 5, 979. 77 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22, 500. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3, 977. 15 | Dividends unpaid | |
| Due from approved reserve agents | 9, 025. 91 | Individual deposits | 98, 817. 10 |
| Due from other banks and bankers | 14, 970. 80 | United States deposits | |
| Real estate, furniture, and fixtures | 55, 081. 41 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1, 158. 75 | Due to other national banks | 622. 20 |
| Premiums paid | 1, 600. 00 | Due to State banks and bankers | 4, 776. 35 |
| Checks and other cash items | 6, 247. 75 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3, 105. 00 | | |
| Fractional currency | 33. 30 | | |
| Trade dollars | | | |
| Specie | 6, 149. 20 | | |
| Legal-tender notes | 5, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1, 125. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 247, 695. 42 | Total | 247, 695. 42 |

D A K O T A .

Capital National Bank, Bismarck.

C. B. LITTLE, *President.*

No. 2986.

E. L. WHITFORD, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|--------------|---------------------------------------|-------------|
| Loans and discounts | \$100,064.22 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,889.63 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 3,629.57 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 33,883.70 | Dividends unpaid | 105.00 |
| Due from approved reserve agents. | 12,323.48 | Individual deposits | 108,344.46 |
| Due from other banks and bankers. | 9,626.78 | United States deposits | |
| Real estate, furniture, and fixtures. | 8,540.22 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 747.05 | Due to other national banks | 1,067.39 |
| Premiums paid | 2,850.00 | Due to State banks and bankers .. | 956.98 |
| Checks and other cash items | 3,418.89 | Notes and bills re-discounted | 11,032.57 |
| Exchanges for clearing-house | | Bills payable | 8,000.00 |
| Bills of other banks | 3,580.00 | | |
| Fractional currency | 12.40 | | |
| Trade dollars | | | |
| Specie | 10,491.60 | | |
| Legal-tender notes | 2,881.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 204,375.97 | Total | 204,375.97 |

First National Bank, Brookings.

THOMAS L. FISHBACK, *President.*

No. 3087.

HORACE FISHBACK, *Cashier.*

| | | | |
|---------------------------------------|--------------|---------------------------------------|-------------|
| Loans and discounts | \$101,598.24 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,107.95 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 7,398.07 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 7,753.66 | Dividends unpaid | |
| Due from approved reserve agents. | 8,028.78 | Individual deposits | 99,868.62 |
| Due from other banks and bankers. | 20,618.39 | United States deposits | |
| Real estate, furniture, and fixtures. | 9,375.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | | Due to other national banks | |
| Premiums paid | 3,333.22 | Due to State banks and bankers .. | 4,229.46 |
| Checks and other cash items | 1,061.91 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,114.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 4,693.40 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 182,746.15 | Total | 182,746.15 |

First National Bank, Canton.

F. A. GALE, *President.*

No. 2830.

J. H. GALE, *Cashier.*

| | | | |
|---------------------------------------|-------------|---------------------------------------|-------------|
| Loans and discounts | \$70,854.88 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 166.52 | Surplus fund | 4,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 6,625.75 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 500.00 | Dividends unpaid | |
| Due from approved reserve agents. | 5,275.56 | Individual deposits | 53,968.74 |
| Due from other banks and bankers. | 10,055.03 | United States deposits | |
| Real estate, furniture, and fixtures. | 18,174.06 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 2,904.51 | Due to other national banks | |
| Premiums paid | 1,000.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 1,022.30 | Notes and bills re-discounted | 2,972.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 285.00 | | |
| Fractional currency | 23.03 | | |
| Trade dollars | | | |
| Specie | 481.10 | | |
| Legal-tender notes | 5,012.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 128,816.49 | Total | 128,816.49 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1023

D A K O T A .

First National Bank, Casselton.

W. F. HOLMES, *President.*

No. 2792.

J. L. GUNKEL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$182,058.83 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 2,830.49 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 16,566.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,016.61 | Dividends unpaid | |
| Due from approved reserve agents | 5,695.03 | Individual deposits | 131,146.65 |
| Due from other banks and bankers | 9,608.22 | United States deposits | |
| Real estate, furniture, and fixtures | 13,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,563.69 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | 8,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,580.00 | | |
| Fractional currency | 134.40 | | |
| Trade dollars | | | |
| Specie | 6,600.50 | | |
| Legal-tender notes | 6,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 258,212.77 | Total | 258,212.77 |

First National Bank, Chamberlain.

DAVID H. HENRY, *President.*

No. 2911.

PATRICK HENRY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$93,172.29 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 8,299.09 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 24,282.10 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,279.51 | Dividends unpaid | 650.00 |
| Due from approved reserve agents | 6,427.70 | Individual deposits | 51,198.08 |
| Due from other banks and bankers | 5,105.13 | United States deposits | |
| Real estate, furniture, and fixtures | 3,000.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,179.75 | Due to other national banks | |
| Premiums paid | 3,250.00 | Due to State banks and bankers | 3,717.40 |
| Checks and other cash items | 430.90 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 765.00 | | |
| Fractional currency | 20.77 | | |
| Trade dollars | | | |
| Specie | 6,605.00 | | |
| Legal-tender notes | 4,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 151,097.67 | Total | 151,097.67 |

First National Bank, Clark.

FRED. WARE, *President.*

No. 3479.

CARL JACKSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$74,166.78 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 987.19 | Surplus fund | 6,600.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 2,209.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,403.04 | Dividends unpaid | |
| Due from approved reserve agents | 10,188.22 | Individual deposits | 67,718.01 |
| Due from other banks and bankers | 13,010.77 | United States deposits | |
| Real estate, furniture, and fixtures | 5,207.77 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,265.79 | Due to other national banks | |
| Premiums paid | 970.00 | Due to State banks and bankers | |
| Checks and other cash items | 2,400.75 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,710.00 | | |
| Fractional currency | 84.12 | | |
| Trade dollars | | | |
| Specie | 7,885.50 | | |
| Legal-tender notes | 2,073.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 150,027.93 | Total | 150,027.93 |

DAKOTA.**First National Bank, Columbia.**HENRY C. SESSIONS, *President.*

No. 3352.

CHARLES A. BAKER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$74,404.65 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 498.94 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 1,933.81 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 8,934.46 | Individual deposits | 68,965.79 |
| Due from other banks and bankers .. | 26,357.48 | United States deposits | |
| Real estate, furniture, and fixtures .. | 7,419.50 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,259.38 | Due to other national banks | |
| Premiums paid | 3,259.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 589.80 | Notes and bills re-discounted | 4,268.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 969.00 | | |
| Fractional currency | 29.84 | | |
| Trade dollars | | | |
| Specie | 7,151.02 | | |
| Legal-tender notes | 2,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 146,417.60 | Total | 146,417.60 |

First National Bank, Deadwood.O. J. SALISBURY, *President.*

No. 2391.

D. A. McPHERSON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$297,265.44 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,204.94 | Surplus fund | 125,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 8,017.08 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 28,814.62 | Dividends unpaid | |
| Due from approved reserve agents .. | 83,991.18 | Individual deposits | 277,851.16 |
| Due from other banks and bankers .. | 35,663.74 | United States deposits | 85,788.08 |
| Real estate, furniture, and fixtures .. | 27,033.35 | Deposits of U.S. disbursing officers .. | 14,211.92 |
| Current expenses and taxes paid .. | 632.25 | Due to other national banks | 5,466.35 |
| Premiums paid | 10,600.90 | Due to State banks and bankers .. | 59,975.41 |
| Checks and other cash items | 2,698.78 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,140.00 | | |
| Fractional currency | 17.80 | | |
| Trade dollars | | | |
| Specie | 18,895.00 | | |
| Legal-tender notes | 59,062.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | 1,665.00 | | |
| Total | 698,810.00 | Total | 698,810.00 |

Deadwood National Bank, Deadwood.N. W. WELLS, *President.*

No. 3552.

GEORGE C. HICKOK, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$160,164.05 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,561.17 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 10,914.83 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 4,079.57 | Dividends unpaid | |
| Due from approved reserve agents .. | 26,561.46 | Individual deposits | 109,006.77 |
| Due from other banks and bankers .. | 9,888.87 | United States deposits | |
| Real estate, furniture, and fixtures .. | 3,533.53 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 5,808.44 | Due to other national banks | 3.00 |
| Premiums paid | 1,750.00 | Due to State banks and bankers .. | 1,343.59 |
| Checks and other cash items | 7,855.46 | Notes and bills re-discounted | 16,735.61 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 370.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 301.25 | | |
| Legal-tender notes | 15,505.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 265,503.80 | Total | 265,503.80 |

D A K O T A .

Merchants' National Bank, Deadwood.

E. W. MARTIN, *President.*

No. 2461.

WILLIAM SELBIE, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|--------------|
| Loans and discounts | \$128,539.43 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 6,496.12 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 6,953.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 59,355.86 | Dividends unpaid | |
| Due from approved reserve agents | 12,140.40 | Individual deposits | 118,800.54 |
| Due from other banks and bankers | 4,871.86 | United States deposits | |
| Real estate, furniture, and fixtures | 12,260.65 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,605.43 | Due to other national banks | 1,276.23 |
| Premiums paid | 1,126.90 | Due to State banks and bankers | 2,761.41 |
| Checks and other cash items | 292.18 | Notes and bills re-discounted | 24,921.93 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,348.00 | | |
| Fractional currency | 8.19 | | |
| Trade dollars | | | |
| Specie | 1,043.75 | | |
| Legal-tender notes | 21,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 277,213.77 | Total | 277,213.77 |

First National Bank, Dell Rapids.

J. A. COOLEY, *President.*

No. 3508.

M. R. KENEFICK, *Cashier.*

| | | | |
|--|-------------|--|-------------|
| Loans and discounts | \$87,517.60 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,402.94 | Surplus fund | |
| U. S. bonds to secure circulation | 13,000.00 | Other undivided profits | 1,259.88 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,690.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 2,098.07 | Individual deposits | 36,365.26 |
| Due from other banks and bankers | 6,433.14 | United States deposits | |
| Real estate, furniture, and fixtures | 1,150.80 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 743.85 | Due to other national banks | |
| Premiums paid | 1,007.03 | Due to State banks and bankers | |
| Checks and other cash items | 321.21 | Notes and bills re-discounted | 7,500.00 |
| Exchanges for clearing-house | | Bills payable | 15,000.00 |
| Bills of other banks | 523.00 | | |
| Fractional currency | 6.00 | | |
| Trade dollars | | | |
| Specie | 4,117.00 | | |
| Legal-tender notes | 6,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 584.50 | | |
| Due from U. S. Treasurer | 10.00 | | |
| Total | 125,815.14 | Total | 125,815.14 |

First National Bank, De Smet.

JOHN H. CARROLL, *President.*

No. 3435.

P. LAWRENCE, *Cashier.*

| | | | |
|--|-------------|--|-------------|
| Loans and discounts | \$55,394.67 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 101.39 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,387.71 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 250.44 | Individual deposits | 23,402.72 |
| Due from other banks and bankers | 9,815.26 | United States deposits | |
| Real estate, furniture, and fixtures | 10,800.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,235.43 | Due to other national banks | |
| Premiums paid | 750.00 | Due to State banks and bankers | |
| Checks and other cash items | 533.10 | Notes and bills re-discounted | 5,000.00 |
| Exchanges for clearing-house | | Bills payable | 4,000.00 |
| Bills of other banks | 1,745.00 | | |
| Fractional currency | 14.79 | | |
| Trade dollars | | | |
| Specie | 2,837.85 | | |
| Legal-tender notes | 1,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 98,040.43 | Total | 98,040.43 |

DAKOTA.

First National Bank, Devil's Lake.

CHARLES S. HULBERT, *President.*

No. 3397.

GEORGE JUERGENS, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$116,279.09 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,396.32 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 8,401.72 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 610.18 | Dividends unpaid..... | |
| Due from approved reserve agents. | 568.94 | Individual deposits..... | 79,281.15 |
| Due from other banks and bankers. | 12,795.39 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 18,478.32 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid.. | 1,281.39 | Due to other national banks..... | |
| Premiums paid..... | 1,105.79 | Due to State banks and bankers.. | |
| Checks and other cash items..... | 324.56 | Notes and bills re-discounted.... | 4,968.00 |
| Exchanges for clearing-house..... | | Bills payable..... | 13,000.00 |
| Bills of other banks..... | 365.00 | | |
| Fractional currency..... | 383.39 | | |
| Trade dollars..... | | | |
| Specie..... | 7,090.50 | | |
| Legal-tender notes..... | 3,160.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 176,900.87 | Total..... | 176,900.87 |

Merchants' National Bank, Devil's Lake.

F. R. FULTON, *President.*

No. 3714.

E. A. GOWMAN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$102,018.37 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 518.09 | Surplus fund..... | 2,300.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 5,228.98 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 11,702.93 | Dividends unpaid..... | |
| Due from approved reserve agents. | | Individual deposits..... | 65,449.59 |
| Due from other banks and bankers. | 9,473.10 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 2,480.81 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid.. | 1,492.38 | Due to other national banks..... | |
| Premiums paid..... | 800.00 | Due to State banks and bankers.. | 912.45 |
| Checks and other cash items..... | 157.80 | Notes and bills re-discounted.... | 14,700.00 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,272.00 | | |
| Fractional currency..... | 72.44 | | |
| Trade dollars..... | | | |
| Specie..... | 4,290.60 | | |
| Legal-tender notes..... | 2,590.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 149,841.02 | Total..... | 149,841.02 |

First National Bank, Doland.

O. W. BARLOW, *President.*

No. 3522.

S. E. MORRIS, *Cashier.*

| | | | |
|---------------------------------------|------------------|---------------------------------------|------------------|
| Loans and discounts..... | \$47,128.30 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 48.07 | Surplus fund..... | 3,996.83 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 2,185.68 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 1,754.20 | Dividends unpaid..... | |
| Due from approved reserve agents. | 826.63 | Individual deposits..... | 31,481.89 |
| Due from other banks and bankers. | 22,761.50 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 7,484.36 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid.. | 1,239.71 | Due to other national banks..... | |
| Premiums paid..... | 171.92 | Due to State banks and bankers.. | |
| Checks and other cash items..... | 352.38 | Notes and bills re-discounted.... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 790.00 | | |
| Fractional currency..... | .53 | | |
| Trade dollars..... | | | |
| Specie..... | 2,864.00 | | |
| Legal-tender notes..... | 430.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 98,914.40 | Total..... | 98,914.40 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1027

D A K O T A .

First National Bank, Fargo.

MASSENA B. ERSKINE, *President.*

No. 2377.

S. S. LYON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$538,900.67 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 3,983.65 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 37,500.00 | Other undivided profits..... | 6,663.20 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 33,750.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 1,921.68 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 27,598.93 | Individual deposits..... | 474,505.64 |
| Due from other banks and bankers..... | 49,745.20 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 45,437.78 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 3,853.15 | Due to other national banks..... | 990.35 |
| Premiums paid..... | 2,165.62 | Due to State banks and bankers..... | 14,249.87 |
| Checks and other cash items..... | 12,218.45 | Notes and bills re-discounted..... | 49,157.16 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 10,235.00 | | |
| Fractional currency..... | 20.34 | | |
| Trade dollars..... | | | |
| Specie..... | 34,048.25 | | |
| Legal-tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,687.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 769,316.22 | Total..... | 769,316.22 |

Citizens' National Bank, Fargo.

H. F. MILLER, *President.*

No. 3602.

C. C. SCHUYLER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$206,016.83 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 41.10 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Other undivided profits..... | 9,071.94 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 22,500.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 3,412.79 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 16,661.33 | Individual deposits..... | 215,418.61 |
| Due from other banks and bankers..... | 31,020.73 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 51,888.43 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,104.45 | Due to other national banks..... | 1,980.48 |
| Premiums paid..... | 1,394.54 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 5,196.36 | Notes and bills re-discounted..... | 16,037.10 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 7,938.00 | | |
| Fractional currency..... | 102.52 | | |
| Trade dollars..... | | | |
| Specie..... | 27,306.05 | | |
| Legal-tender notes..... | 5,800.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 385,008.13 | Total..... | 385,008.13 |

Red River Valley National Bank, Fargo.

L. S. FOLLETT, *President.*

No. 2514.

L. W. FOLLETT, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$189,658.77 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 169.96 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 30,000.00 | Other undivided profits..... | 14,304.64 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 27,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 17,462.62 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 16,638.65 | Individual deposits..... | 211,689.98 |
| Due from other banks and bankers..... | 55,626.24 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 30,860.78 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,535.42 | Due to other national banks..... | 481.32 |
| Premiums paid..... | 2,675.00 | Due to State banks and bankers..... | 2,360.88 |
| Checks and other cash items..... | 4,091.33 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,923.00 | | |
| Fractional currency..... | 135.55 | | |
| Trade dollars..... | | | |
| Specie..... | 14,718.50 | | |
| Legal-tender notes..... | 13,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,350.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 380,836.82 | Total..... | 380,836.82 |

DAKOTA.

First National Bank, Grafton.

F. T. WALKER, *President.*

No. 2840.

JOHN L. CASHEL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$163,723.25 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 922.12 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,178.01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,194.90 | Dividends unpaid | |
| Due from approved reserve agents | 2,480.22 | Individual deposits | 131,152.49 |
| Due from other banks and bankers | 15,082.51 | United States deposits | |
| Real estate, furniture, and fixtures | 17,470.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,567.15 | Due to other national banks | |
| Premiums paid | 900.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,243.78 | Notes and bills re-discounted | 10,250.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,140.00 | | |
| Fractional currency | 9.07 | | |
| Trade dollars | | | |
| Specie | 10,535.00 | | |
| Legal-tender notes | 5,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 235,830.50 | Total | 235,830.50 |

Grafton National Bank, Grafton.

FREDERIC R. FULTON, *President.*

No. 3096.

DE WITT C. MOORE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$134,771.37 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 602.79 | Surplus fund | 23,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,644.53 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 678.87 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 74,757.10 |
| Due from other banks and bankers | 10,831.93 | United States deposits | |
| Real estate, furniture, and fixtures | 14,115.50 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,194.48 | Due to other national banks | |
| Premiums paid | 956.38 | Due to State banks and bankers | 2,233.46 |
| Checks and other cash items | 36.15 | Notes and bills re-discounted | 25,269.11 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,903.00 | | |
| Fractional currency | 63.28 | | |
| Trade dollars | | | |
| Specie | 6,434.95 | | |
| Legal-tender notes | 3,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 188,154.20 | Total | 188,154.20 |

Second National Bank, Grand Forks.

ALEXANDER GRIGGS, *President.*

No. 3504.

A. W. CLARKE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$118,294.36 | Capital stock paid in | \$55,000.00 |
| Overdrafts | 986.30 | Surplus fund | 4,000.00 |
| U. S. bonds to secure circulation | 14,000.00 | Other undivided profits | 1,953.77 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,600.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 2,280.33 | Individual deposits | 91,959.55 |
| Due from other banks and bankers | 8,311.39 | United States deposits | |
| Real estate, furniture, and fixtures | 3,448.80 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,381.43 | Due to other national banks | |
| Premiums paid | 851.50 | Due to State banks and bankers | 1,524.10 |
| Checks and other cash items | 6,140.48 | Notes and bills re-discounted | 5,395.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,735.00 | | |
| Fractional currency | 99.03 | | |
| Trade dollars | | | |
| Specie | 9,273.80 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 630.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 172,432.42 | Total | 172,432.42 |

D A K O T A .**Citizens' National Bank, Grand Forks.**WILLIAM BUDGE, *President.*

No. 2570.

SEYMOUR S. TITUS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$245,815.71 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 725.97 | Surplus fund | 13,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 6,482.02 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 255,544.61 |
| Due from other banks and bankers | 34,742.79 | United States deposits | |
| Real estate, furniture, and fixtures | 43,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,800.71 | Due to other national banks | 4.18 |
| Premiums paid | 1,000.00 | Due to State banks and bankers | 2,230.92 |
| Checks and other cash items | 3,033.78 | Notes and bills re-discounted | 10,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,273.00 | | |
| Fractional currency | 110.77 | | |
| Trade dollars | | | |
| Specie | 30,997.00 | | |
| Legal-tender notes | 15,632.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 409,761.73 | Total | 409,761.73 |

Grand Forks National Bank, Grand Forks.MICHAEL L. MCCORMACK, *President.*

No. 3301.

WILLIAM O'MULCAHY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$183,212.80 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 3,419.52 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 4,510.03 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,741.36 | Dividends unpaid | |
| Due from approved reserve agents | 1,327.86 | Individual deposits | 146,525.06 |
| Due from other banks and bankers | 1,821.72 | United States deposits | |
| Real estate, furniture, and fixtures | 10,500.00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,949.56 | Due to other national banks | |
| Premiums paid | 1,200.00 | Due to State banks and bankers | 1,692.58 |
| Checks and other cash items | 7,233.79 | Notes and bills re-discounted | 23,160.50 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,080.00 | | |
| Fractional currency | 36.51 | | |
| Trade dollars | | | |
| Specie | 20,190.05 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 261,388.17 | Total | 261,388.17 |

First National Bank, Hillsboro.SIMEON B. SARLES, *President.*

No. 3400.

E. Y. SARLES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$152,395.69 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,411.15 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 9,911.10 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 55.00 | Dividends unpaid | 100.00 |
| Due from approved reserve agents | 11,350.74 | Individual deposits | 149,492.27 |
| Due from other banks and bankers | 36,174.60 | United States deposits | |
| Real estate, furniture, and fixtures | 13,802.42 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,427.47 | Due to other national banks | |
| Premiums paid | 937.50 | Due to State banks and bankers | 819.24 |
| Checks and other cash items | 4,200.01 | Notes and bills re-discounted | 9,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 914.00 | | |
| Fractional currency | 30.53 | | |
| Trade dollars | | | |
| Specie | 8,811.00 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 250,572.61 | Total | 250,572.61 |

DAKOTA.**Hillsboro National Bank, Hillsboro.**AMOS L. PLUMMER, *President.*

No. 3411.

ALBERT L. HANSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$113,576.65 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,734.91 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,278.66 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,620.67 | Individual deposits | 81,024.50 |
| Due from other banks and bankers | 4,538.30 | United States deposits | |
| Real estate, furniture, and fixtures | 22,113.73 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,547.06 | Due to other national banks | |
| Premiums paid | 867.15 | Due to State banks and bankers | 342.12 |
| Checks and other cash items | 449.93 | Notes and bills re-discounted | 5,599.54 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 250.00 | | |
| Fractional currency | 40.17 | | |
| Trade dollars | | | |
| Specie | 10,972.75 | | |
| Legal-tender notes | 1,722.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 172,494.82 | Total | 172,494.82 |

First National Bank, Huron.JAMES W. CAMPBELL, *President.*

No. 2819.

J. W. MACKENZIE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$51,055.10 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 327.62 | Surplus fund | 37,500.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 4,605.16 |
| U. S. bonds to secure deposits | 125,000.00 | National bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 63,603.20 | Dividends unpaid | |
| Due from approved reserve agents | 2,063.58 | Individual deposits | 60,326.28 |
| Due from other banks and bankers | 28,006.03 | United States deposits | 105,195.52 |
| Real estate, furniture, and fixtures | 11,950.97 | Deposits of U. S. disbursing officers | 19,468.93 |
| Current expenses and taxes paid | 1,893.28 | Due to other national banks | |
| Premiums paid | 10,500.00 | Due to State banks and bankers | 17,931.32 |
| Checks and other cash items | 1,019.38 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,625.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 12,483.05 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 338,027.21 | Total | 338,027.21 |

Beadle County National Bank, Huron.JOHN W. VROOMAN, *President.*

No. 2989.

EDWARD CRIST, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$81,756.02 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 912.40 | Surplus fund | 4,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 2,093.48 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 703.69 | Dividends unpaid | |
| Due from approved reserve agents | 7,477.52 | Individual deposits | 40,732.89 |
| Due from other banks and bankers | 41,506.90 | United States deposits | |
| Real estate, furniture, and fixtures | 11,323.65 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,352.50 | Due to other national banks | |
| Premiums paid | 2,250.00 | Due to State banks and bankers | 59,451.57 |
| Checks and other cash items | 200.77 | Notes and bills re-discounted | 2,500.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 69.49 | | |
| Trade dollars | | | |
| Specie | 5,300.00 | | |
| Legal-tender notes | 8,800.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 187,777.94 | Total | 187,777.94 |

DAKOTA.

Huron National Bank, Huron.

LEWIS W. HAZEN, *President.*

No. 3267.

JOHN A. FOWLER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$199,927.15 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 2,685.39 | Surplus fund..... | 8,000.00 |
| U. S. bonds to secure circulation..... | 20,000.00 | Other undivided profits..... | 4,619.35 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 18,000.00 |
| U. S. bonds on hand..... | ..... | State-bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | ..... | Dividends unpaid..... | 8.00 |
| Due from approved reserve agents..... | 35,021.69 | Individual deposits..... | 148,679.88 |
| Due from other banks and bankers..... | 59,891.70 | United States deposits..... | 105,000.00 |
| Real estate, furniture, and fixtures..... | 3,500.00 | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 3,039.82 | Due to other national banks..... | 49,637.67 |
| Premiums paid..... | 20,000.00 | Due to State banks and bankers..... | 51,022.34 |
| Checks and other cash items..... | 3,948.24 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing-house..... | ..... | Bills payable..... | ..... |
| Bills of other banks..... | 435.00 | | |
| Fractional currency..... | 47.25 | | |
| Trade dollars..... | ..... |  |  |
| Specie..... | 3,671.00 | | |
| Legal-tender notes..... | 7,500.00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treas..... | 900.00 | | |
| Due from U. S. Treasurer..... | ..... |  |  |
| Total..... | 459,967.24 | Total..... | 459,967.24 |

National Bank of Dakota, Huron.

DAVID L. STICK, *President.*

No. 3636.

JOHN A. KEMP, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$90,461.64 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 107.45 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Other undivided profits..... | 2,484.56 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 11,250.00 |
| U. S. bonds on hand..... | ..... | State-bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 2,369.77 | Dividends unpaid..... | 50.00 |
| Due from approved reserve agents..... | 4,464.63 | Individual deposits..... | 57,540.29 |
| Due from other banks and bankers..... | 11,685.73 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 16,500.00 | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 1,249.10 | Due to other national banks..... | 1,085.11 |
| Premiums paid..... | 1,600.00 | Due to State banks and bankers..... | 6,445.37 |
| Checks and other cash items..... | 989.97 | Notes and bills re-discounted..... | 15,456.40 |
| Exchanges for clearing-house..... | ..... | Bills payable..... | ..... |
| Bills of other banks..... | 1,375.00 | | |
| Fractional currency..... | 27.29 | | |
| Trade dollars..... | ..... |  |  |
| Specie..... | 3,017.75 | | |
| Legal-tender notes..... | ..... |  |  |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer..... | ..... |  |  |
| Total..... | 146,311.83 | Total..... | 146,311.83 |

James River National Bank, Jamestown.

EDWARD P. WELLS, *President.*

No. 2580.

GEORGE L. WEBSTER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$91,324.78 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,831.04 | Surplus fund..... | 5,750.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Other undivided profits..... | 5,648.42 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 11,250.00 |
| U. S. bonds on hand..... | ..... | State-bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 6,962.47 | Dividends unpaid..... | 99.00 |
| Due from approved reserve agents..... | 2,962.87 | Individual deposits..... | 78,917.40 |
| Due from other banks and bankers..... | 3,334.48 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 23,271.87 | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 939.41 | Due to other national banks..... | 1,177.74 |
| Premiums paid..... | 2,812.50 | Due to State banks and bankers..... | 17.56 |
| Checks and other cash items..... | 803.28 | Notes and bills re-discounted..... | 3,000.00 |
| Exchanges for clearing-house..... | ..... | Bills payable..... | ..... |
| Bills of other banks..... | 440.00 | | |
| Fractional currency..... | 39.36 | | |
| Trade dollars..... | ..... |  |  |
| Specie..... | 2,965.50 | | |
| Legal-tender notes..... | 5,040.00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer..... | ..... |  |  |
| Total..... | 155,860.06 | Total..... | 155,860.06 |

DAKOTA.**First National Bank, Larimore.**ANDREW J. BOWNE, *President.*

No. 2854.

E. C. BENNETT, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|--|-------------|
| Loans and discounts..... | \$130,412.06 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 251.27 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Other undivided profits..... | 1,461.16 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid | |
| Due from approved reserve agents..... | 1,398.13 | Individual deposits..... | 66,094.16 |
| Due from other banks and bankers..... | 1,731.04 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 7,000.00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,021.49 | Due to other national banks..... | |
| Premiums paid..... | 2,000.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,373.29 | Notes and bills re-discounted..... | 19,557.00 |
| Exchanges for clearing-house..... | | Bills payable | |
| Bills of other banks..... | 80.00 | | |
| Fractional currency..... | 4.04 | | |
| Trade dollars..... | | | |
| Specie..... | 527.50 | | |
| Legal-tender notes..... | 9,501.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 168,362.32 | Total..... | 168,362.32 |

First National Bank, Lisbon.RUSH S. ADAMS, *President.*

No. 3669.

H. K. ADAMS, *Cashier.*

| | | | |
|---|-------------|--|-------------|
| Loans and discounts..... | \$93,733.54 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 1,824.63 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Other undivided profits..... | 868.35 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 1,892.99 | Dividends unpaid | |
| Due from approved reserve agents..... | 3,117.69 | Individual deposits..... | 66,566.73 |
| Due from other banks and bankers..... | 8,488.51 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 11,642.16 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 17.35 | Due to other national banks..... | |
| Premiums paid..... | 825.00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 815.19 | Notes and bills re-discounted..... | 22,116.35 |
| Exchanges for clearing-house..... | | Bills payable | |
| Bills of other banks..... | 3,000.00 | | |
| Fractional currency..... | 36.24 | | |
| Trade dollars..... | | | |
| Specie..... | 3,924.60 | | |
| Legal-tender notes..... | 11,331.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 153,801.43 | Total..... | 153,801.43 |

First National Bank, Madison.F. D. FITTS, *President.*

No. 3149.

L. H. KEENE, *Cashier.*

| | | | |
|---|-------------|--|-------------|
| Loans and discounts..... | \$71,163.68 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 66.46 | Surplus fund | 7,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Other undivided profits..... | 2,676.37 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 2,725.72 | Dividends unpaid | |
| Due from approved reserve agents..... | 2,549.39 | Individual deposits..... | 51,748.09 |
| Due from other banks and bankers..... | 8,257.52 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 10,284.41 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,190.33 | Due to other national banks..... | |
| Premiums paid..... | 565.97 | Due to State banks and bankers..... | 147.01 |
| Checks and other cash items..... | 758.35 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable | |
| Bills of other banks..... | 1,210.00 | | |
| Fractional currency..... | 14.89 | | |
| Trade dollars..... | | | |
| Specie..... | 5,127.25 | | |
| Legal-tender notes..... | 5,845.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 122,821.47 | Total..... | 122,821.47 |

DAKOTA.

Citizens' National Bank, Madison.

W. F. SMITH, *President.*

No. 3151.

J. A. TROW, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$81,532.47 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,812.19 | Surplus fund | 11,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 4,245.54 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,923.29 | Dividends unpaid | 28.16 |
| Due from approved reserve agents | 429.93 | Individual deposits | 73,138.65 |
| Due from other banks and bankers | 3,029.01 | United States deposits | |
| Real estate, furniture, and fixtures | 20,403.32 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,468.35 | Due to other national banks | 810.62 |
| Premiums paid | 1,180.00 | Due to State banks and bankers | 66.55 |
| Checks and other cash items | 917.19 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 549.00 | | |
| Fractional currency | 66.02 | | |
| Trade dollars | | | |
| Specie | 9,666.25 | | |
| Legal-tender notes | 2,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 150,539.52 | Total | 150,539.52 |

First National Bank, Mandan.

H. R. LYON, *President.*

No. 2585.

H. VAN VLECK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$80,199.93 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,926.83 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,643.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 19,105.76 | Dividends unpaid | |
| Due from approved reserve agents | 14,681.80 | Individual deposits | 98,790.91 |
| Due from other banks and bankers | 5,931.92 | United States deposits | |
| Real estate, furniture, and fixtures | 26,753.50 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,326.35 | Due to other national banks | 85.40 |
| Premiums paid | 3,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,092.99 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 547.00 | | |
| Fractional currency | 7.15 | | |
| Trade dollars | | | |
| Specie | 9,635.00 | | |
| Legal-tender notes | 1,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 178,770.23 | Total | 178,770.23 |

First National Bank, Mayville.

G. S. ALBEE, *President.*

No. 3673.

J. ROSHOLT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$104,575.21 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 573.52 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,320.97 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 4,108.00 | Individual deposits | 66,086.82 |
| Due from other banks and bankers | 2,078.34 | United States deposits | |
| Real estate, furniture, and fixtures | 8,250.90 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,596.89 | Due to other national banks | |
| Premiums paid | 1,000.00 | Due to State banks and bankers | 2,551.04 |
| Checks and other cash items | 1,738.72 | Notes and bills re-discounted | 10,110.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 31.90 | | |
| Trade dollars | | | |
| Specie | 10,889.35 | | |
| Legal-tender notes | 435.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 149,308.83 | Total | 149,308.83 |

DAKOTA.**First National Bank, Mitchell.**JOHN D. LAWLER, *President.*

No. 2645.

J. E. GILBERT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$140,757.02 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,052.15 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 13,000.00 | Other undivided profits | 22,326.17 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,700.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,123.52 | Dividends unpaid | |
| Due from approved reserve agents | 13,158.24 | Individual deposits | 143,004.77 |
| Due from other banks and bankers | 16,904.05 | United States deposits | |
| Real estate, furniture, and fixtures | 19,322.53 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,911.50 | Due to other national banks | |
| Premiums paid | 2,713.75 | Due to State banks and bankers | |
| Checks and other cash items | 539.98 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,810.00 | | |
| Fractional currency | 87.70 | | |
| Trade dollars | | | |
| Specie | 7,465.50 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 585.00 | | |
| Due from U. S. Treasurer | 600.00 | | |
| Total | 252,030.94 | Total | 252,030.94 |

Mitchell National Bank, Mitchell.W. G. DAVISON, *President.*

No. 3578.

N. L. DAVISON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$76,326.21 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 489.27 | Surplus fund | 1,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 5,187.13 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,364.57 | Dividends unpaid | |
| Due from approved reserve agents | 5,032.25 | Individual deposits | 60,488.85 |
| Due from other banks and bankers | 8,410.69 | United States deposits | |
| Real estate, furniture, and fixtures | 7,000.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 24.20 | Due to other national banks | |
| Premiums paid | 1,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 638.01 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,655.00 | | |
| Fractional currency | 44.88 | | |
| Trade dollars | | | |
| Specie | 3,933.40 | | |
| Legal-tender notes | 4,445.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 128,425.98 | Total | 128,425.98 |

First National Bank, Parker.I. K. LORD, *President.*

No. 3675.

W. L. BAKER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$63,893.89 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 643.54 | Surplus fund | 7,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,155.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,251.65 | Dividends unpaid | |
| Due from approved reserve agents | 2,566.34 | Individual deposits | 47,130.31 |
| Due from other banks and bankers | 18,147.55 | United States deposits | |
| Real estate, furniture, and fixtures | 5,388.66 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 830.95 | Due to other national banks | |
| Premiums paid | 610.34 | Due to State banks and bankers | |
| Checks and other cash items | 5.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,940.00 | | |
| Fractional currency | 70.16 | | |
| Trade dollars | | | |
| Specie | 6,584.70 | | |
| Legal-tender notes | 2,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 117,525.78 | Total | 117,525.78 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1035

DAKOTA.

First National Bank, Park River.

DAVID H. BEECHER, *President.*

No. 3436.

SIDNEY CLARKE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$133,868.40 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 904.39 | Surplus fund | 2,215.49 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 8,438.75 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 372.23 | Dividends unpaid | |
| Due from approved reserve agents | 233.21 | Individual deposits | 70,456.08 |
| Due from other banks and bankers | 3,741.76 | United States deposits | |
| Real estate, furniture, and fixtures | 5,784.71 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 997.21 | Due to other national banks | |
| Premiums paid | 930.00 | Due to State banks and bankers | |
| Checks and other cash items | 527.30 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 30,000.00 |
| Bills of other banks | 595.00 | | |
| Fractional currency | 102.36 | | |
| Trade dollars | | | |
| Specie | 4,190.25 | | |
| Legal-tender notes | 7,051.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 172,360.32 | Total | 172,360.32 |

First National Bank, Pembina.

LEWIS E. BOOKER, *President.*

No. 3438.

G. W. RYAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$135,475.58 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,006.74 | Surplus fund | 7,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 942.90 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,739.40 | Dividends unpaid | |
| Due from approved reserve agents | 7,021.74 | Individual deposits | 97,583.98 |
| Due from other banks and bankers | 1,272.68 | United States deposits | |
| Real estate, furniture, and fixtures | 3,168.01 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,071.21 | Due to other national banks | |
| Premiums paid | 1,000.00 | Due to State banks and bankers | 120.71 |
| Checks and other cash items | 670.36 | Notes and bills re-discounted | 15,000.05 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 115.00 | | |
| Fractional currency | 113.92 | | |
| Trade dollars | | | |
| Specie | 5,548.50 | | |
| Legal-tender notes | 5,632.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 181,897.64 | Total | 181,897.64 |

First National Bank, Pierre.

FRED. T. EVANS, *President.*

No. 2941.

WILLIAM G. NIXON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$32,797.41 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,786.97 | Surplus fund | 4,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 5,647.94 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,547.88 | Dividends unpaid | |
| Due from approved reserve agents | 9,476.39 | Individual deposits | 28,791.48 |
| Due from other banks and bankers | 11,846.15 | United States deposits | |
| Real estate, furniture, and fixtures | 10,742.97 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,335.60 | Due to other national banks | |
| Premiums paid | 464.19 | Due to State banks and bankers | |
| Checks and other cash items | 2,144.33 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 804.00 | | |
| Fractional currency | 28.43 | | |
| Trade dollars | | | |
| Specie | 1,152.50 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 100,189.42 | Total | 100,189.42 |

D A K O T A .**First National Bank, Rapid City.**RICHARD C. LAKE, *President.*

No. 3237.

JAMES HALLEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$176,005.19 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,905.04 | Surplus fund | 42,500.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 7,143.64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 13,637.67 | Dividends unpaid | |
| Due from approved reserve agents .. | 20,741.72 | Individual deposits | 148,192.27 |
| Due from other banks and bankers .. | 14,552.91 | United States deposits | |
| Real estate, furniture, and fixtures .. | 13,000.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 91.59 | Due to other national banks | 1,278.92 |
| Premiums paid | | Due to State banks and bankers .. | 6,939.09 |
| Checks and other cash items | 2,173.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 395.00 | | |
| Fractional currency | 18.30 | | |
| Trade dollars | | | |
| Specie | 721.00 | | |
| Legal-tender notes | 9,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 267,303.92 | Total | 267,303.92 |

Black Hills National Bank, Rapid City.HENRY G. HALL, *President.*

No. 3401.

HERBERT S. HALL, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$113,883.96 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,167.79 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 4,587.79 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 8,635.85 | Dividends unpaid | |
| Due from approved reserve agents .. | 4,058.28 | Individual deposits | 84,814.21 |
| Due from other banks and bankers .. | 4,463.78 | United States deposits | |
| Real estate, furniture, and fixtures .. | 15,400.00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,920.93 | Due to other national banks | 374.38 |
| Premiums paid | 2,500.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 1,815.91 | Notes and bills re-discounted | 12,700.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,231.00 | | |
| Fractional currency | 1.38 | | |
| Trade dollars | | | |
| Specie | 3,583.00 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 178,726.38 | Total | 178,726.38 |

First National Bank, Redfield.W. W. TAYLOR, *President.*

No. 3393.

WM. I. McMASTER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$76,468.29 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 8,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 2,038.10 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 12,253.40 | Dividends unpaid | |
| Due from approved reserve agents .. | 4,891.97 | Individual deposits | 57,930.61 |
| Due from other banks and bankers .. | 32,549.27 | United States deposits | |
| Real estate, furniture, and fixtures .. | 12,022.12 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,378.31 | Due to other national banks | 15,711.40 |
| Premiums paid | 900.00 | Due to State banks and bankers .. | 25,751.13 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,574.00 | | |
| Fractional currency | .48 | | |
| Trade dollars | | | |
| Specie | 6,580.90 | | |
| Legal-tender notes | 5,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 179,681.24 | Total | 179,681.24 |

DAKOTA.

Dakota National Bank, Sioux Falls.

GEORGE H. BRACE, *President.*

No. 2843.

C. C. CARPENTER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$181,575.53 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,696.82 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Other undivided profits..... | 12,400.47 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 27,956.05 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 9,796.41 | Individual deposits..... | 219,254.49 |
| Due from other banks and bankers..... | 37,912.70 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 2,800.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 8,071.02 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 3,675.00 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 5,325.00 | | |
| Fractional currency..... | 33.93 | | |
| Trade dollars..... | | | |
| Specie..... | 12,000.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 312,904.96 | Total..... | 312,904.96 |

Minnehaha National Bank, Sioux Falls.

J. M. BAILEY, JR., *President.*

No. 3393.

E. M. HILLS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$265,786.21 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 4,193.03 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 37,500.00 | Other undivided profits..... | 5,258.73 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 33,750.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 2,352.94 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 52,327.54 | Individual deposits..... | 193,288.47 |
| Due from other banks and bankers..... | 26,125.76 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 3,856.62 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 3,001.88 | Due to other national banks..... | 15,094.07 |
| Premiums paid..... | 7,000.00 | Due to State banks and bankers..... | 19,257.69 |
| Checks and other cash items..... | 7,542.22 | Notes and bills re-discounted..... | 5,000.00 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,475.00 | | |
| Fractional currency..... | 5.26 | | |
| Trade dollars..... | | | |
| Specie..... | 3,795.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,687.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 421,648.96 | Total..... | 421,648.96 |

Sioux Falls National Bank, Sioux Falls.

CHARLES E. MCKINNEY, *President.*

No. 2823.

CHARLES L. NORTON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$229,008.71 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,011.47 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Other undivided profits..... | 4,055.21 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 22,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 14,940.00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 27,075.61 | Individual deposits..... | 256,772.48 |
| Due from other banks and bankers..... | 68,103.39 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,419.76 | Due to other national banks..... | 7,707.64 |
| Premiums paid..... | 5,000.00 | Due to State banks and bankers..... | 22,690.50 |
| Checks and other cash items..... | 23,118.29 | Notes and bills re-discounted..... | 10,000.00 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 3,226.00 | | |
| Fractional currency..... | 154.60 | | |
| Trade dollars..... | | | |
| Specie..... | 23,897.00 | | |
| Legal-tender notes..... | 5,652.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 430,731.83 | Total..... | 430,731.83 |

DAKOTA.**First National Bank, Sturgis.**DONALD A. McPHERSON, *President.*

No. 3750.

J. J. DAVENPORT, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$49,257.83 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 80.42 | Surplus fund | 1,500.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 927.94 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 11,240.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 5,062.65 | Dividends unpaid | |
| Due from approved reserve agents. | 19,780.32 | Individual deposits | 53,280.58 |
| Due from other banks and bankers. | 7,559.98 | United States deposits | |
| Real estate, furniture, and fixtures. | 13,300.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 128.94 | Due to other national banks | |
| Premiums paid | 859.38 | Due to State banks and bankers .. | |
| Checks and other cash items | 40.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 682.00 | | |
| Fractional currency | 22.50 | | |
| Trade dollars | | | |
| Specie | 3,622.00 | | |
| Legal-tender notes | 3,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 552.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 116,948.52 | Total | 116,948.52 |

First National Bank, Valley City.JOHN RUSSELL, *President.*

No. 2548.

GEORGE KANOUSE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$82,272.37 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 575.55 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 3,681.21 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 4,475.38 | Dividends unpaid | |
| Due from approved reserve agents. | 2,378.00 | Individual deposits | 57,347.44 |
| Due from other banks and bankers. | 6,087.86 | United States deposits | |
| Real estate, furniture, and fixtures. | 23,100.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 2,254.84 | Due to other national banks | |
| Premiums paid | 1,000.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 306.99 | Notes and bills re-discounted | 13,970.85 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 370.00 | | |
| Fractional currency | 27.67 | | |
| Trade dollars | | | |
| Specie | 4,743.25 | | |
| Legal-tender notes | 5,595.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 140,249.50 | Total | 140,249.50 |

Farmers and Merchants' National Bank, Valley City.HERBERT ROOT, *President.*

No. 2650.

AMASA P. PRAKE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$64,966.03 | Capital stock paid in | \$65,000.00 |
| Overdrafts | | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 16,250.00 | Other undivided profits | 3,446.97 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 14,625.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 13,556.64 | Dividends unpaid | |
| Due from approved reserve agents. | 347.76 | Individual deposits | 24,633.64 |
| Due from other banks and bankers. | 6,196.48 | United States deposits | |
| Real estate, furniture, and fixtures. | 18,937.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 1,991.44 | Due to other national banks | |
| Premiums paid | 1,075.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 69.05 | Notes and bills re-discounted | 9,507.12 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 125.00 | | |
| Fractional currency | 49.33 | | |
| Trade dollars | | | |
| Specie | 1,714.00 | | |
| Legal-tender notes | 1,203.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 730.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 127,212.73 | Total | 127,212.73 |

D A K O T A .

First National Bank, Watertown.

HOMER D. WALRATH, *President.*

No. 2935.

SAMUEL B. SHELTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$94,369.14 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,495.42 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 13,309.11 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 8,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,467.93 | Dividends unpaid | 2.00 |
| Due from approved reserve agents | 6,328.14 | Individual deposits | 76,909.96 |
| Due from other banks and bankers | 11,462.72 | United States deposits | |
| Real estate, furniture, and fixtures | 6,775.20 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,076.30 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 235.59 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,175.00 | | |
| Fractional currency | 36.83 | | |
| Trade dollars | | | |
| Specie | 5,488.25 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 158,971.07 | Total | 158,971.07 |

Citizens' National Bank, Watertown.

ALFRED D. LEET, *President.*

No. 3349.

WALTER D. MORRIS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$74,380.18 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 572.71 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 6,644.90 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,046.35 | Dividends unpaid | |
| Due from approved reserve agents | 4,293.32 | Individual deposits | 62,468.60 |
| Due from other banks and bankers | 12,126.75 | United States deposits | |
| Real estate, furniture, and fixtures | 6,497.04 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 974.31 | Due to other national banks | |
| Premiums paid | 964.98 | Due to State banks and bankers | |
| Checks and other cash items | 2,516.57 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,515.00 | | |
| Fractional currency | 36.49 | | |
| Trade dollars | | | |
| Specie | 5,937.30 | | |
| Legal-tender notes | 1,900.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | 540.00 | | |
| Total | 140,363.50 | Total | 140,363.50 |

Watertown National Bank, Watertown.

WINTHROP E. SCARRITT, *President.*

No. 3414.

EVENS W. THOMAS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$89,071.80 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,509.95 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 16,813.30 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 9,150.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,490.98 | Dividends unpaid | |
| Due from approved reserve agents | 4,168.87 | Individual deposits | 66,661.32 |
| Due from other banks and bankers | 8,744.73 | United States deposits | |
| Real estate, furniture, and fixtures | 2,677.39 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,440.69 | Due to other national banks | 7,456.19 |
| Premiums paid | 3,218.75 | Due to State banks and bankers | 8,492.24 |
| Checks and other cash items | 25,847.78 | Notes and bills re-discounted | 20,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,100.00 | | |
| Fractional currency | 103.86 | | |
| Trade dollars | | | |
| Specie | 13,135.75 | | |
| Legal-tender notes | 3,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 178,573.05 | Total | 178,573.05 |

DAKOTA.

First National Bank, Yankton.

J. C. McVAY, *President.*

No. 2068.

W. H. McVAY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$102,765.04 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 54.09 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 30,062.99 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 13,302.49 | Dividends unpaid | |
| Due from approved reserve agents .. | 10,033.20 | Individual deposits | 90,323.05 |
| Due from other banks and bankers .. | 40,007.24 | United States deposits | |
| Real estate, furniture, and fixtures .. | 10,392.04 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,798.65 | Due to other national banks | 5,468.07 |
| Premiums paid | 3,356.25 | Due to State banks and bankers .. | |
| Checks and other cash items | 1,162.64 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,506.00 | | |
| Fractional currency | 21.57 | | |
| Trade dollars | | | |
| Specie | 3,642.40 | | |
| Legal-tender notes | 9,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 212,104.11 | Total | 212,104.11 |

IDAHO.

First National Bank, Boise City.

JOHN LEMP, *President.*

No. 1668.

JOHN HUNTOON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$149,535.00 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 7,497.75 | Surplus fund | 20,060.00 |
| U. S. bonds to secure circulation .. | 30,000.00 | Other undivided profits | 14,273.45 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 25,745.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 68,188.87 | Dividends unpaid | |
| Due from approved reserve agents .. | 56,267.55 | Individual deposits | 234,398.16 |
| Due from other banks and bankers .. | 22,554.00 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1,917.64 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,987.50 | Due to other national banks | 151.89 |
| Premiums paid | 2,007.65 | Due to State banks and bankers .. | 4,429.46 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,619.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 3,918.00 | | |
| Legal-tender notes | 45,125.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 398,997.96 | Total | 398,997.96 |

Boisé City National Bank, Boisé City.

HENRY WADSWORTH, *President.*

No. 3471.

ALFRED EOFF, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$105,430.79 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 16,122.55 | Surplus fund | |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 7,149.60 |
| U. S. bonds to secure deposits | 70,000.00 | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 48,017.10 | Dividends unpaid | |
| Due from approved reserve agents .. | 72,054.96 | Individual deposits | 250,926.28 |
| Due from other banks and bankers .. | 7,331.50 | United States deposits | 65,978.59 |
| Real estate, furniture, and fixtures .. | 44.20 | Deposits of U.S. disbursing officers .. | 3,600.16 |
| Current expenses and taxes paid .. | 2,893.12 | Due to other national banks | 1,927.89 |
| Premiums paid | 252.67 | Due to State banks and bankers .. | 12,353.57 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,830.00 | | |
| Fractional currency | 21.70 | | |
| Trade dollars | | | |
| Specie | 37,035.00 | | |
| Legal-tender notes | 26,120.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 403,246.09 | Total | 403,246.09 |

First National Bank, Hailey.

W. B. FARR, *President.*

No. 3895.

J. M. BURKETT, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$63,705.36 | Capital stock paid in | \$80,000.00 |
| Overdrafts | 4,292.28 | Surplus fund | |
| U. S. bonds to secure circulation .. | 20,000.00 | Other undivided profits | 2,776.02 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 7,932.06 | Dividends unpaid | |
| Due from approved reserve agents .. | 24,504.94 | Individual deposits | 128,382.17 |
| Due from other banks and bankers .. | 61,417.33 | United States deposits | |
| Real estate, furniture, and fixtures .. | 10,073.50 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 64.20 | Due to other national banks | 2,471.10 |
| Premiums paid | 1,456.25 | Due to State banks and bankers .. | |
| Checks and other cash items | 5,395.82 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,670.00 | | |
| Fractional currency | .35 | | |
| Trade dollars | | | |
| Specie | 16,472.20 | | |
| Legal-tender notes | 12,745.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 231,629.29 | Total | 231,629.29 |

1042 REPORT OF THE COMPTROLLER OF THE CURRENCY.

IDAHO.

First National Bank, Ketchum.

ISAAC I. LEWIS, *President.*

No. 3142.

H. C. LEWIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$43,828.59 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,193.08 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 3,515.82 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 707.49 | Dividends unpaid | |
| Due from approved reserve agents | 20,135.74 | Individual deposits | 39,071.72 |
| Due from other banks and bankers | 4,736.40 | United States deposits | |
| Real estate, furniture, and fixtures | 8,470.51 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,993.26 | Due to other national banks | 344.92 |
| Premiums paid | 875.00 | Due to State banks and bankers | 350.93 |
| Checks and other cash items | 1,101.75 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,295.00 | | |
| Fractional currency | 13.57 | | |
| Trade dollars | | | |
| Specie | 6,670.50 | | |
| Legal-tender notes | 2,295.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | 155.00 | | |
| Total | 106,533.39 | Total | 106,533.39 |

First National Bank, Lewiston.

JOHN P. VOLLMEYER, *President.*

No. 2972.

JOHN H. EVANS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$88,693.30 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,041.76 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 12,800.00 | Other undivided profits | 23,867.63 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 10,300.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 14,936.78 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 56,842.58 |
| Due from other banks and bankers | 7,808.81 | United States deposits | |
| Real estate, furniture, and fixtures | 14,892.49 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 615.93 | Due to other national banks | 2,315.79 |
| Premiums paid | 3,069.00 | Due to State banks and bankers | 292.03 |
| Checks and other cash items | 369.76 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 205.00 | | |
| Fractional currency | 10.00 | | |
| Trade dollars | | | |
| Specie | 21,344.20 | | |
| Legal-tender notes | 256.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 575.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 168,618.03 | Total | 168,618.03 |

Lewiston National Bank, Lewiston.

N. W. BREARLEY, *President.*

No. 3023.

W. F. KETTENBACH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$101,432.38 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,790.57 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,611.56 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,367.61 | Dividends unpaid | |
| Due from approved reserve agents | 1,909.82 | Individual deposits | 55,785.03 |
| Due from other banks and bankers | 3,488.20 | United States deposits | |
| Real estate, furniture, and fixtures | 7,643.15 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,800.54 | Due to other national banks | 970.51 |
| Premiums paid | 1,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,561.83 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 260.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 8,980.50 | | |
| Legal-tender notes | 320.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 145,617.10 | Total | 145,617.10 |

IDAHO.

First National Bank, Moscow.

M. C. MOORE, *President.*

No. 3408.

H. C. BAKER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$89,424.96 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 13,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Other undivided profits..... | 3,171.99 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 11,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 304.60 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 1,140.68 | Individual deposits..... | 79,711.54 |
| Due from other banks and bankers..... | 21,543.86 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1,560.00 | Deposits of U.S. disbursing officers..... | |
| Current expenses and taxes paid..... | 978.40 | Due to other national banks..... | 810.11 |
| Premiums paid..... | 2,937.50 | Due to State banks and bankers..... | 415.53 |
| Checks and other cash items..... | 524.22 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 400.00 | | |
| Fractional currency..... | 35.00 | | |
| Trade dollars..... | | | |
| Specie..... | 23,060.45 | | |
| Legal-tender notes..... | 3,387.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 158,359.17 | Total..... | 158,359.17 |

1044 REPORT OF THE COMPTROLLER OF THE CURRENCY.

MONTANA.

First National Bank, Billings.

W. R. STEBBINS, *President.*

No. 3097.

H. H. MUND, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$205,440.52 | Capital stock paid in..... | \$90,000.00 |
| Overdrafts..... | 14,992.27 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 22,500.00 | Other undivided profits..... | 8,478.10 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding... | 20,250.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 33,213.97 | Dividends unpaid..... | |
| Due from approved reserve agents | 31,788.21 | Individual deposits..... | 202,153.16 |
| Due from other banks and bankers. | 22,094.06 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 26,423.92 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid | 1,821.51 | Due to other national banks..... | 20,327.02 |
| Premiums paid..... | 1,450.00 | Due to State banks and bankers... | 73.75 |
| Checks and other cash items..... | 366.17 | Notes and bills re-discounted..... | 18,416.00 |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 1,805.00 | | |
| Fractional currency..... | | | |
| Trade dollars..... | | | |
| Specie..... | 5,583.90 | | |
| Legal-tender notes..... | 11,200.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,012.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 379,698.03 | Total..... | 379,698.03 |

Bozeman National Bank, Bozeman.

EMORY COBB, *President.*

No. 2803.

C. H. COBB, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$93,376.28 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,670.64 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Other undivided profits..... | 7,048.84 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding... | 10,750.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 29,142.08 | Dividends unpaid..... | |
| Due from approved reserve agents | 3,878.35 | Individual deposits..... | 99,842.16 |
| Due from other banks and bankers. | 12,223.12 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 4,500.00 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 2,322.73 | Due to other national banks..... | 1,688.35 |
| Premiums paid..... | | Due to State banks and bankers... | |
| Checks and other cash items..... | 1,364.35 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,021.00 | | |
| Fractional currency..... | 13.45 | | |
| Trade dollars..... | | | |
| Specie..... | 7,394.85 | | |
| Legal-tender notes..... | 8,360.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 179,329.35 | Total..... | 179,329.35 |

Gallatin Valley National Bank, Bozeman.

NELSON STORY, *President.*

No. 3075.

J. E. MARTIN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$240,187.90 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 789.91 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Other undivided profits..... | 28,451.71 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding... | 22,500.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages. | 31,347.80 | Dividends unpaid..... | |
| Due from approved reserve agents | 35,316.83 | Individual deposits..... | 265,111.21 |
| Due from other banks and bankers. | 56,225.86 | United States deposits..... | |
| Real estate, furniture, and fixtures. | 18,635.20 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid... | 1,904.24 | Due to other national banks..... | 171.00 |
| Premiums paid..... | 5,500.00 | Due to State banks and bankers... | 11,867.34 |
| Checks and other cash items..... | 1,000.18 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 2,045.00 | | |
| Fractional currency..... | 106.40 | | |
| Trade dollars..... | | | |
| Specie..... | 21,917.00 | | |
| Legal-tender notes..... | 7,000.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 448,101.32 | Total..... | 448,101.32 |

MONTANA.**First National Bank, Butte.**ANDREW J. DAVIS, *President.*

No. 2566.

ANDREW J. DAVIS, JR., *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$952,483.26 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 11,602.00 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 543,521.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 15,400.00 |
| U. S. bonds on hand | 10,150.00 | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 50,224.63 | Dividends unpaid | |
| Due from approved reserve agents | 218,751.45 | Individual deposits | 1,552,766.77 |
| Due from other banks and bankers | 390,525.98 | United States deposits | |
| Real estate, furniture, and fixtures | 28,790.24 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,640.66 | Due to other national banks | 10,961.14 |
| Premiums paid | | Due to State banks and bankers | 3,120.18 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,350.00 | | |
| Fractional currency | 124.01 | | |
| Trade dollars | | | |
| Specie | 377,600.00 | | |
| Legal-tender notes | 150,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | 400.00 | | |
| Total | 2,225,760.23 | Total | 2,225,769.23 |

First National Bank, Dillon.HOWARD SEBREE, *President.*

No. 3120.

B. F. WHITE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$190,493.63 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 37,662.36 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 16,012.83 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 16,962.07 | Dividends unpaid | |
| Due from approved reserve agents | 23,843.52 | Individual deposits | 240,042.63 |
| Due from other banks and bankers | 78,784.71 | United States deposits | |
| Real estate, furniture, and fixtures | 11,276.82 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,591.02 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 39,535.39 |
| Checks and other cash items | 1,995.22 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,766.00 | | |
| Fractional currency | 10.00 | | |
| Trade dollars | | | |
| Specie | 15,393.00 | | |
| Legal-tender notes | 10,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 406,840.85 | Total | 406,840.85 |

Dillon National Bank, Dillon.GEO. M. BROWN, *President.*

No. 3173.

JOSEPH B. CROW, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$83,521.38 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 7,072.87 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 5,295.32 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,654.02 | Dividends unpaid | |
| Due from approved reserve agents | 1,784.34 | Individual deposits | 45,226.81 |
| Due from other banks and bankers | 17.04 | United States deposits | |
| Real estate, furniture, and fixtures | 11,143.85 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,125.83 | Due to other national banks | 11,070.12 |
| Premiums paid | 937.50 | Due to State banks and bankers | 540.89 |
| Checks and other cash items | 980.22 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 80.00 | | |
| Fractional currency | 2.20 | | |
| Trade dollars | | | |
| Specie | 5,656.30 | | |
| Legal-tender notes | 2,345.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 135,383.05 | Total | 135,383.05 |

MONTANA.

First National Bank, Fort Benton.

WM. G. CONRAD, *President*.

No. 2476.

JOS. A. BAKER, *Cashier*.

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$256, 148. 51 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 1, 391. 92 | Surplus fund | 75, 000. 00 |
| U. S. bonds to secure circulation .. | 25, 000. 00 | Other undivided profits | 24, 810. 67 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22, 500. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 15, 369. 61 | Dividends unpaid | |
| Due from approved reserve agents .. | 16, 208. 68 | Individual deposits | 154, 124. 90 |
| Due from other banks and bankers .. | 7, 198. 69 | United States deposits | |
| Real estate, furniture, and fixtures .. | 39, 244. 63 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1, 552. 28 | Due to other national banks | 492. 38 |
| Premiums paid | 1, 500. 00 | Due to State banks and bankers .. | |
| Checks and other cash items | 483. 93 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2, 526. 00 | | |
| Fractional currency | 54. 30 | | |
| Trade dollars | | | |
| Specie | 5, 624. 40 | | |
| Legal-tender notes | 3, 500. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1, 125. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 376, 927. 95 | Total | 376, 927. 95 |

First National Bank, Great Falls.

T. E. COLLINS, *President*.

No. 3525.

L. G. PHELPS, *Cashier*.

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$226, 478. 12 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 1, 694. 53 | Surplus fund | 10, 000. 00 |
| U. S. bonds to secure circulation .. | 25, 000. 00 | Other undivided profits | 12, 068. 42 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22, 500. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 15, 381. 01 | Dividends unpaid | |
| Due from approved reserve agents .. | 39, 568. 18 | Individual deposits | 295, 479. 92 |
| Due from other banks and bankers .. | 80, 703. 46 | United States deposits | |
| Real estate, furniture, and fixtures .. | 11, 200. 00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2, 547. 06 | Due to other national banks | |
| Premiums paid | 1, 600. 00 | Due to State banks and bankers .. | |
| Checks and other cash items | 972. 18 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5, 905. 00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 23, 373. 80 | | |
| Legal-tender notes | 4, 506. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1, 125. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 410, 048. 34 | Total | 440, 048. 34 |

First National Bank, Helena.

SAMUEL T. HAUSER, *President*.

No. 1649.

E. W. KNIGHT, *Cashier*.

| | | | |
|---|------------------------|--|------------------------|
| Loans and discounts | \$3, 180, 900. 35 | Capital stock paid in | \$500, 000. 00 |
| Overdrafts | 37, 486. 91 | Surplus fund | 100, 000. 00 |
| U. S. bonds to secure circulation .. | 100, 000. 00 | Other undivided profits | 373, 795. 25 |
| U. S. bonds to secure deposits | 100, 000. 00 | National-bank notes outstanding .. | 90, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 278, 609. 72 | Dividends unpaid | |
| Due from approved reserve agents .. | 254, 502. 24 | Individual deposits | 3, 080, 989. 91 |
| Due from other banks and bankers .. | 196, 312. 38 | United States deposits | 11, 430. 03 |
| Real estate, furniture, and fixtures .. | 121, 373. 69 | Deposits of U. S. disbursing officers .. | 77, 035. 84 |
| Current expenses and taxes paid .. | 11, 841. 31 | Due to other national banks | 370, 829. 45 |
| Premiums paid | 16, 000. 00 | Due to State banks and bankers .. | 111, 349. 20 |
| Checks and other cash items | 21, 669. 90 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 18, 124. 00 | | |
| Fractional currency | 1, 185. 99 | | |
| Trade dollars | | | |
| Specie | 176, 942. 00 | | |
| Legal-tender notes | 190, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 4, 500. 00 | | |
| Due from U. S. Treasurer | 5, 981. 19 | | |
| Total | 4, 715, 429. 68 | Total | 4, 715, 429. 68 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1047

MONTANA.

Second National Bank, Helena.

E. D. EDGERTON, *President.*

No. 2757.

GEORGE B. CHILD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$200,267.37 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 12,659.68 | Surplus fund | 9,609.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 7,341.63 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,000.09 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,558.59 | Dividends unpaid | |
| Due from approved reserve agents | 11,038.77 | Individual deposits | 164,684.10 |
| Due from other banks and bankers | 3,959.45 | United States deposits | |
| Real estate, furniture, and fixtures | 4,110.67 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,997.97 | Due to other national banks | 5,480.23 |
| Premiums paid | 1,200.00 | Due to State banks and bankers | 163.04 |
| Checks and other cash items | 1,749.53 | Notes and bills re-discounted | 5,009.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 47.52 | | |
| Trade dollars | | | |
| Specie | 13,664.45 | | |
| Legal-tender notes | 5,515.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 284,639.00 | Total | 284,639.00 |

Merchants' National Bank, Helena.

L. H. HENSHFIELD, *President.*

No. 2732.

AARON HENSHFIELD, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$918,462.18 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 17,727.86 | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation | 55,600.00 | Other undivided profits | 59,749.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 39,957.20 | Dividends unpaid | |
| Due from approved reserve agents | 79,730.40 | Individual deposits | 934,113.62 |
| Due from other banks and bankers | 109,990.51 | United States deposits | |
| Real estate, furniture, and fixtures | 18,032.36 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 6,082.32 | Due to other national banks | 195,952.99 |
| Premiums paid | 3,174.93 | Due to State banks and bankers | 89,750.55 |
| Checks and other cash items | 21,883.78 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 40,600.00 | | |
| Fractional currency | 123.07 | | |
| Trade dollars | | | |
| Specie | 90,702.25 | | |
| Legal-tender notes | 60,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,500.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,464,566.86 | Total | 1,464,566.86 |

Montana National Bank, Helena.

C. A. BROADWATER, *President.*

No. 2813.

E. SHARPE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,107,450.58 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 16,457.47 | Surplus fund | 37,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 66,195.27 |
| U. S. bonds to secure deposits | 100,060.00 | National-bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,823.76 | Dividends unpaid | |
| Due from approved reserve agents | 115,025.24 | Individual deposits | 1,113,790.26 |
| Due from other banks and bankers | 41,928.52 | United States deposits | 65,846.12 |
| Real estate, furniture, and fixtures | 70,000.00 | Deposits of U.S. disbursing officers | 28,276.16 |
| Current expenses and taxes paid | 6,423.33 | Due to other national banks | 45,105.87 |
| Premiums paid | 9,000.00 | Due to State banks and bankers | 11,564.26 |
| Checks and other cash items | 6,520.30 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 20,322.00 | | |
| Fractional currency | 143.74 | | |
| Trade dollars | | | |
| Specie | 45,433.00 | | |
| Legal-tender notes | 68,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,662,777.94 | Total | 1,662,777.94 |

MONTANA.

National Park Bank, Livingston.

W. M. WRIGHT, *President.*

No. 3605.

C. H. STEBBINS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$155,783.76 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,724.39 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 5,834.88 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,619.55 | Dividends unpaid | 1,450.00 |
| Due from approved reserve agents | 24,141.52 | Individual deposits | 176,511.44 |
| Due from other banks and bankers | 23,467.07 | United States deposits | |
| Real estate, furniture, and fixtures | 16,916.75 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,611.18 | Due to other national banks | 11,446.00 |
| Premiums paid | 516.90 | Due to State banks and bankers | |
| Checks and other cash items | 153.65 | Notes and bills re-discounted | 5,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 425.00 | | |
| Fractional currency | 22.70 | | |
| Trade dollars | | | |
| Specie | 10,231.35 | | |
| Legal-tender notes | 5,754.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 262,482.32 | Total | 262,482.32 |

First National Bank, Miles City.

W. B. JORDAN, *President.*

No. 2752.

E. B. WEIRICK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$243,140.43 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5,262.27 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 24,539.91 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 547.20 | Dividends unpaid | |
| Due from approved reserve agents | 10,909.19 | Individual deposits | 197,528.19 |
| Due from other banks and bankers | 9,927.31 | United States deposits | |
| Real estate, furniture, and fixtures | 25,607.33 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,135.32 | Due to other national banks | 161.16 |
| Premiums paid | 2,814.52 | Due to State banks and bankers | 238.74 |
| Checks and other cash items | 2,315.08 | Notes and bills re-discounted | 30,500.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,745.00 | | |
| Fractional currency | 89.00 | | |
| Trade dollars | | | |
| Specie | 16,914.85 | | |
| Legal-tender notes | 4,748.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 339,218.00 | Total | 339,218.00 |

Stock Growers' National Bank, Miles City.

W. R. STEBBINS, *President.*

No. 3275.

H. F. BATCHELOR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$99,372.02 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 1,422.53 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 7,358.81 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 778.20 | Dividends unpaid | |
| Due from approved reserve agents | 8,808.95 | Individual deposits | 62,387.09 |
| Due from other banks and bankers | 2,716.26 | United States deposits | |
| Real estate, furniture, and fixtures | 25,833.09 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,372.10 | Due to other national banks | 1,048.86 |
| Premiums paid | 2,000.00 | Due to State banks and bankers | 1,803.89 |
| Checks and other cash items | 699.51 | Notes and bills re-discounted | 12,872.76 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 512.00 | | |
| Fractional currency | 17.00 | | |
| Trade dollars | | | |
| Specie | 7,857.75 | | |
| Legal-tender notes | 4,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer | 897.00 | | |
| Total | 182,971.41 | Total | 182,971.41 |

MONTANA.

Missoula National Bank, Missoula.

S. T. HAUSER, *President.*

No. 2106.

JOHN M. KEITH, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts | \$274,838.68 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,593.38 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Other undivided profits | 71,537.31 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 23,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 29,708.30 | Dividends unpaid | |
| Due from approved reserve agents .. | 15,881.96 | Individual deposits | 295,161.15 |
| Due from other banks and bankers .. | 121,403.22 | United States deposits | |
| Real estate, furniture, and fixtures .. | 16,516.10 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 2,195.18 | Due to other national banks | 445.45 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 774.19 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 8,374.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 25,221.00 | | |
| Legal-tender notes | 6,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,350.00 | | |
| Due from U. S. Treasurer | 4,347.90 | | |
| Total | 540,703.91 | Total | 540,703.91 |

First National Bank, White Sulphur Springs.

JOHN POTTER, *President.*

No. 3375.

D. E. FOLSOM, *Cashier.*

| | | | |
|---|--------------|--|-------------|
| Loans and discounts | \$154,588.25 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 5,829.94 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Other undivided profits | 9,133.14 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 13,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 7,191.93 | Dividends unpaid | |
| Due from approved reserve agents .. | 14,013.43 | Individual deposits | 188,429.09 |
| Due from other banks and bankers .. | 57,667.03 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1,783.41 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 1,605.58 | Due to other national banks | |
| Premiums paid | 1,000.00 | Due to State banks and bankers .. | 1,133.78 |
| Checks and other cash items | 12.15 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,990.00 | | |
| Fractional currency | 2.14 | | |
| Trade dollars | | | |
| Specie | 20,897.10 | | |
| Legal-tender notes | 1,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 284,256.01 | Total | 284,256.01 |

1050 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEW MEXICO.

First National Bank, Albuquerque.

J. S. RAYNOLDS, *President.*

No. 2614.

M. W. FLOURNOY, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$253,465.14 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,701.53 | Surplus fund | 17,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 4,097.65 |
| U. S. bonds to secure deposits | 150,000.00 | National bank notes outstanding | 45,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,602.93 | Dividends unpaid | |
| Due from approved reserve agents | 58,529.19 | Individual deposits | 429,232.61 |
| Due from other banks and bankers | 105,753.15 | United States deposits | 70,506.82 |
| Real estate, furniture, and fixtures | 57,000.00 | Deposits of U. S. disbursing officers | 61,737.68 |
| Current expenses and taxes paid | 2,190.37 | Due to other national banks | 8,790.14 |
| Premiums paid | 7,250.00 | Due to State banks and bankers | 18,173.66 |
| Checks and other cash items | 1,644.50 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,641.00 | | |
| Fractional currency | 66.75 | | |
| Trade dollars | | | |
| Specie | 32,565.00 | | |
| Legal-tender notes | 21,379.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 755,038.56 | Total | 755,038.56 |

Albuquerque National Bank, Albuquerque.

JOHN A. LEE, *President.*

No. 3222.

W. S. STRICKLER, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$286,313.17 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 9,256.27 | Surplus fund | 12,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 14,422.58 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,706.01 | Dividends unpaid | 65.00 |
| Due from approved reserve agents | 65,828.88 | Individual deposits | 276,885.09 |
| Due from other banks and bankers | 16,420.68 | United States deposits | |
| Real estate, furniture, and fixtures | 7,250.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,521.40 | Due to other national banks | 16,996.13 |
| Premiums paid | 1,500.00 | Due to State banks and bankers | 6,469.09 |
| Checks and other cash items | 735.24 | Notes and bills re-discounted | 6,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,100.00 | | |
| Fractional currency | 221.65 | | |
| Trade dollars | | | |
| Specie | 23,600.50 | | |
| Legal-tender notes | 19,259.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 455,837.89 | Total | 455,837.89 |

First National Bank, Deming.

CHAS. H. DANE, *President.*

No. 3160.

P. H. SIEBOLD, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$107,470.80 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,752.50 | Surplus fund | 4,400.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 5,503.91 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,566.67 | Dividends unpaid | 54.00 |
| Due from approved reserve agents | 5,760.89 | Individual deposits | 59,734.90 |
| Due from other banks and bankers | 20,895.51 | United States deposits | |
| Real estate, furniture, and fixtures | 14,630.63 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,221.40 | Due to other national banks | 13,409.54 |
| Premiums paid | 4,593.75 | Due to State banks and bankers | |
| Checks and other cash items | 178.08 | Notes and bills re-discounted | 156.65 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,000.00 | | |
| Fractional currency | 34.10 | | |
| Trade dollars | | | |
| Specie | 1,091.00 | | |
| Legal-tender notes | 5,269.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 695.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 205,750.00 | Total | 205,750.00 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1051

NEW MEXICO.

First National Bank, Las Vegas.

JEFFERSON RAYNOLDS, *President.*

No. 2436.

JOSHUA S. RAYNOLDS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$319,215.41 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 7,847.77 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 9,565.71 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,938.45 | Dividends unpaid | |
| Due from approved reserve agents | 34,042.33 | Individual deposits | 309,751.64 |
| Due from other banks and bankers | 120,663.87 | United States deposits | |
| Real estate, furniture, and fixtures | 36,582.37 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4,733.10 | Due to other national banks | 116,916.09 |
| Premiums paid | 642.28 | Due to State banks and bankers | 3,856.51 |
| Checks and other cash items | 636.62 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,197.00 | | |
| Fractional currency | 62.53 | | |
| Trade dollars | | | |
| Specie | 23,571.10 | | |
| Legal-tender notes | 12,255.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | 17.12 | | |
| Total | 602,589.95 | Total | 602,589.95 |

San Miguel National Bank, Las Vegas.

WILLIAM M. EADS, *President.*

No. 2454.

D. T. HOSKINS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$240,850.79 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 7,920.97 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 5,413.29 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 21,660.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 39,612.07 | Individual deposits | 222,297.80 |
| Due from other banks and bankers | 50,342.91 | United States deposits | |
| Real estate, furniture, and fixtures | 6,417.22 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,640.07 | Due to other national banks | 3,516.35 |
| Premiums paid | 257.32 | Due to State banks and bankers | 4.15 |
| Checks and other cash items | 3,957.44 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,000.00 | | |
| Fractional currency | 21.55 | | |
| Trade dollars | | | |
| Specie | 5,854.75 | | |
| Legal-tender notes | 17,892.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,124.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 402,891.59 | Total | 402,891.59 |

First National Bank, Santa Fé.

W. M. W. GRIFFIN, *President.*

No. 1750.

R. J. PALEN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$255,053.86 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 4,741.20 | Surplus fund | 42,425.93 |
| U. S. bonds to secure circulation | 40,000.00 | Other undivided profits | 3,936.29 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 36,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,625.36 | Dividends unpaid | |
| Due from approved reserve agents | 75,657.24 | Individual deposits | 285,437.79 |
| Due from other banks and bankers | 80,866.21 | United States deposits | |
| Real estate, furniture, and fixtures | 33,549.62 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,971.84 | Due to other national banks | 3,012.76 |
| Premiums paid | | Due to State banks and bankers | 1,004.70 |
| Checks and other cash items | 40.76 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | | | |
| Fractional currency | 31.83 | | |
| Trade dollars | | | |
| Specie | 14,009.95 | | |
| Legal-tender notes | 9,469.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,800.60 | | |
| Due from U. S. Treasurer | | | |
| Total | 521,817.47 | Total | 521,817.47 |

NEW MEXICO.

Second National Bank of New Mexico, Santa Fé.

LEHMAN SPIEGELBERG, *President.*

No. 2024.

W. G. SIMMONS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$144,530.67 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 621.69 | Surplus fund | 17,800.00 |
| U. S. bonds to secure circulation | 37,500.00 | Other undivided profits | 863.22 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 33,750.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,423.56 | Dividends unpaid | |
| Due from approved reserve agents | 25,766.45 | Individual deposits | 76,708.39 |
| Due from other banks and bankers | 29,431.59 | United States deposits | |
| Real estate, furniture, and fixtures | 17,450.00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 13.85 | Due to other national banks | \$39.74 |
| Premiums paid | 2,400.00 | Due to State banks and bankers | 363.26 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,500.00 | | |
| Fractional currency | 20.00 | | |
| Trade dollars | | | |
| Specie | 10,935.30 | | |
| Legal-tender notes | 2,044.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,687.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 280,324.61 | Total | 280,324.61 |

First National Bank, Silver City.

CHAS. H. DANE, *President.*

No. 3554.

S. T. HARKEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$82,338.41 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,913.49 | Surplus fund | 1,100.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,774.42 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,733.80 | Dividends unpaid | |
| Due from approved reserve agents | 16,660.84 | Individual deposits | 81,214.81 |
| Due from other banks and bankers | 21,311.14 | United States deposits | |
| Real estate, furniture, and fixtures | 1,078.88 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,534.55 | Due to other national banks | |
| Premiums paid | 1,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 412.69 | Notes and bills re-discounted | 11,852.22 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 210.00 | | |
| Fractional currency | 56.15 | | |
| Trade dollars | | | |
| Specie | 7,856.00 | | |
| Legal-tender notes | 2,084.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 158,191.45 | Total | 158,191.45 |

Silver City National Bank, Silver City.

JOHN BROCKMAN, *President.*

No. 3539.

J. WM. CARTER, *Cashier.*

| | | | |
|--|------------------|---|------------------|
| Loans and discounts | \$57,053.33 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 706.23 | Surplus fund | 2,030.67 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | |
| U. S. bonds to secure deposits | | National bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 616.93 | Dividends unpaid | |
| Due from approved reserve agents | 1,519.19 | Individual deposits | 13,583.15 |
| Due from other banks and bankers | 2,076.51 | United States deposits | |
| Real estate, furniture, and fixtures | 470.90 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,288.80 | Due to other national banks | |
| Premiums paid | 1,000.00 | Due to State banks and bankers | |
| Checks and other cash items | 148.28 | Notes and bills re-discounted | 9,825.72 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,000.00 | | |
| Fractional currency | 27.62 | | |
| Trade dollars | | | |
| Specie | 4,965.25 | | |
| Legal-tender notes | 2,759.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 86,694.54 | Total | 86,694.54 |

UTAH.

First National Bank, Nephi.

GEO. C. WHITMORE, *President.*

No. 3537.

ALMA HAGUE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$113,996.06 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5,518.93 | Surplus fund | 12,560.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,175.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,750.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 5.00 |
| Due from approved reserve agents | | Individual deposits | 69,285.22 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,300.60 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 132.34 | Due to other national banks | 2,873.79 |
| Premiums paid | 2,650.00 | Due to State banks and bankers | |
| Checks and other cash items | 1,254.00 | Notes and bills re-discounted | 5,000.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,144.00 | | |
| Fractional currency | 4.57 | | |
| Trade dollars | | | |
| Specie | 11,681.75 | | |
| Legal-tender notes | 2,325.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 502.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 153,089.15 | Total | 153,089.15 |

First National Bank of Ogden, Ogden City.

D. H. PEERY, *President.*

No. 2597.

H. S. YOUNG, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$378,580.28 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,815.59 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 17,901.85 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 150.00 |
| Due from approved reserve agents | 51,148.21 | Individual deposits | 330,891.90 |
| Due from other banks and bankers | 15,145.79 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 3,063.27 | Due to other national banks | 2,469.77 |
| Premiums paid | 1,500.60 | Due to State banks and bankers | 9,940.03 |
| Checks and other cash items | 658.30 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,985.00 | | |
| Fractional currency | 68.76 | | |
| Trade dollars | | | |
| Specie | 28,432.35 | | |
| Legal-tender notes | 2,331.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 518,853.55 | Total | 518,853.55 |

Commercial National Bank of Ogden, Ogden City.

J. C. ARMSTRONG, *President.*

No. 3139.

O. E. HILL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$339,999.90 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 10,588.30 | Surplus fund | 34,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 10,981.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 44,150.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,150.00 | Dividends unpaid | 950.00 |
| Due from approved reserve agents | 24,818.61 | Individual deposits | 230,214.10 |
| Due from other banks and bankers | 13,276.14 | United States deposits | |
| Real estate, furniture, and fixtures | 5,795.87 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 2,276.31 | Due to other national banks | 4,814.63 |
| Premiums paid | | Due to State banks and bankers | 3,235.36 |
| Checks and other cash items | 473.16 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,450.00 | | |
| Fractional currency | 3.05 | | |
| Trade dollars | | | |
| Specie | 17,667.70 | | |
| Legal-tender notes | 6,797.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 477,546.04 | Total | 477,546.04 |

1054 REPORT OF THE COMPTROLLER OF THE CURRENCY.

U T A H .

Utah National Bank of Ogden, Ogden City.

J. E. DOOLEY, *President.*

No. 2880.

L. B. ADAMS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$271,421.39 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 8,084.14 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation .. | 40,000.00 | Other undivided profits | 25,530.64 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding .. | 36,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 3,406.37 | Dividends unpaid | |
| Due from approved reserve agents .. | 67,939.30 | Individual deposits | 268,401.86 |
| Due from other banks and bankers .. | 19,433.94 | United States deposits | 97,506.82 |
| Real estate, furniture, and fixtures .. | 30,000.00 | Deposits of U.S. disbursing officers .. | 1,448.00 |
| Current expenses and taxes paid .. | 2,168.72 | Due to other national banks | 167.50 |
| Premiums paid | 17,000.00 | Due to State banks and bankers .. | 13,090.07 |
| Checks and other cash items | 1,035.78 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,440.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 25,303.25 | | |
| Legal-tender notes | 3,112.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,800.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 592,144.89 | Total | 592,144.89 |

First National Bank of Provo, Provo City.

A. O. SMOOT, *President.*

No. 2641.

W. H. DUSENBERRY, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$106,349.11 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,204.96 | Surplus fund | 5,650.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 3,940.19 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | | Dividends unpaid | |
| Due from approved reserve agents .. | 1,475.73 | Individual deposits | 73,059.05 |
| Due from other banks and bankers .. | 14,800.00 | United States deposits | |
| Real estate, furniture, and fixtures .. | 1,428.75 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,234.38 | Due to other national banks | 8,889.69 |
| Checks and other cash items | 1,409.75 | Due to State banks and bankers .. | |
| Exchanges for clearing-house | | Notes and bills re-discounted | |
| Bills of other banks | 115.00 | Bills payable | |
| Fractional currency | 19.00 | | |
| Trade dollars | 12.00 | | |
| Specie | 5,957.75 | | |
| Legal-tender notes | 1,720.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 152,788.93 | Total | 152,788.93 |

Desert National Bank, Salt Lake City.

H. S. ELDRIDGE, *President.*

No. 2059.

L. S. HILLS, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$718,212.08 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 8,942.18 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation .. | 200,000.00 | Other undivided profits | 82,720.29 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 102,850.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 126,500.00 | Dividends unpaid | 318.00 |
| Due from approved reserve agents .. | 234,320.65 | Individual deposits | 1,108,320.94 |
| Due from other banks and bankers .. | 138,139.33 | United States deposits | |
| Real estate, furniture, and fixtures .. | 75,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 11,204.13 | Due to other national banks | 5,321.65 |
| Premiums paid | | Due to State banks and bankers .. | 10,727.14 |
| Checks and other cash items | 4,875.20 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,282.00 | | |
| Fractional currency | 90.00 | | |
| Trade dollars | | | |
| Specie | 178,843.45 | | |
| Legal-tender notes | 1,849.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 9,000.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 1,710,258.02 | Total | 1,710,258.02 |

U T A H .

Union National Bank, Salt Lake City.

JOSEPH R. WALKER, *President*.

No. 3306.

M. J. CHEESMAN, *Cashier*.

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts..... | \$178,953.74 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 9,264.16 | Surplus fund..... | 85,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Other undivided profits..... | 17,081.86 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 41,690.00 |
| U. S. bonds on hand..... | 26,900.00 | State-bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 200,187.25 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 50,593.76 | Individual deposits..... | 782,984.45 |
| Due from other banks and bankers..... | 4,899.50 | United States deposits..... | 38,923.43 |
| Real estate, furniture, and fixtures..... | 26,755.79 | Deposits of U.S. disbursing officers..... | 60,846.72 |
| Current expenses and taxes paid..... | 4,761.15 | Due to other national banks..... | 10,121.28 |
| Premiums paid..... | 43,565.50 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 6,518.99 | Notes and bills re-discounted..... | |
| Exchanges for clearing-house..... | | Bills payable..... | |
| Bills of other banks..... | 28,120.00 | | |
| Fractional currency..... | 247.50 | | |
| Trade dollars..... | | | |
| Specie..... | 128,241.50 | | |
| Legal-tender notes..... | 37,389.00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treas..... | 2,250.00 | | |
| Due from U. S. Treasurer..... | | | |
| Total..... | 1,236,647.84 | Total..... | 1,236,647.84 |

WASHINGTON.

First National Bank, Colfax.

LEVI ANKENY, *President.*

No. 3076.

CHARLES F. ADAMS, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|----------------|---------------------------------------|----------------|
| Loans and discounts | \$226, 116. 16 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 8, 335. 10 | Surplus fund | 20, 000. 00 |
| U. S. bonds to secure circulation | 25, 000. 00 | Other undivided profits | 70, 444. 33 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 22, 500. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 16, 428. 44 | Dividends unpaid | |
| Due from approved reserve agents | 13, 666. 36 | Individual deposits | 145, 348. 37 |
| Due from other banks and bankers | 16, 327. 97 | United States deposits | |
| Real estate, furniture, and fixtures | 14, 627. 66 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 491. 87 | Due to other national banks | 30. 92 |
| Premiums paid | 6, 136. 71 | Due to State banks and bankers | 20. 18 |
| Checks and other cash items | 38. 18 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 600. 00 | | |
| Fractional currency | 50. 00 | | |
| Trade dollars | | | |
| Specie | 28, 354. 35 | | |
| Legal-tender notes | 46. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1, 125. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 358, 343. 80 | Total | 358, 343. 80 |

Second National Bank, Colfax.

F. M. WADE, *President.*

No. 3119.

ALFRED COOLIDGE, *Cashier.*

| | | | |
|--------------------------------------|----------------|---------------------------------------|---------------|
| Loans and discounts | \$242, 928. 05 | Capital stock paid in | \$60, 000. 00 |
| Overdrafts | 5, 057. 55 | Surplus fund | 40, 000. 00 |
| U. S. bonds to secure circulation | 15, 000. 00 | Other undivided profits | 14, 602. 24 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 13, 500. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2, 965. 47 | Dividends unpaid | |
| Due from approved reserve agents | 406. 93 | Individual deposits | 194, 026. 47 |
| Due from other banks and bankers | 27, 289. 91 | United States deposits | |
| Real estate, furniture, and fixtures | 10, 417. 02 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 809. 23 | Due to other national banks | 1, 093. 83 |
| Premiums paid | 1, 778. 13 | Due to State banks and bankers | 16, 003. 42 |
| Checks and other cash items | 193. 97 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 50. 00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 30, 646. 70 | | |
| Legal-tender notes | 603. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 339, 825. 96 | Total | 339, 825. 96 |

Columbia National Bank, Dayton.

LEVI ANKENY, *President.*

No. 2772.

D. C. GUERNSEY, *Cashier.*

| | | | |
|--------------------------------------|----------------|---------------------------------------|---------------|
| Loans and discounts | \$242, 372. 43 | Capital stock paid in | \$60, 000. 00 |
| Overdrafts | 23, 832. 95 | Surplus fund | 12, 000. 00 |
| U. S. bonds to secure circulation | 15, 000. 00 | Other undivided profits | 26, 791. 96 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 13, 500. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12, 738. 14 | Dividends unpaid | |
| Due from approved reserve agents | 409. 53 | Individual deposits | 230, 625. 91 |
| Due from other banks and bankers | 17, 199. 70 | United States deposits | |
| Real estate, furniture, and fixtures | 8, 387. 02 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 246. 90 | Due to other national banks | 2, 087. 86 |
| Premiums paid | 3, 000. 00 | Due to State banks and bankers | |
| Checks and other cash items | 254. 80 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3, 460. 00 | | |
| Fractional currency | 4. 01 | | |
| Trade dollars | | | |
| Specie | 14, 416. 25 | | |
| Legal-tender notes | 2, 000. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 675. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 345, 005. 73 | Total | 345, 005. 73 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1057

WASHINGTON.

National Bank, Dayton.

W. BREYMAN, *President.*

No. 3799.

J. W. JESSEE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$56,697.11 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 172.08 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,440.77 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,150.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,785.52 | Dividends unpaid | |
| Due from approved reserve agents | 470.51 | Individual deposits | 33,594.25 |
| Due from other banks and bankers | 3,526.77 | United States deposits | |
| Real estate, furniture, and fixtures | 3,769.35 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 583.95 | Due to other national banks | |
| Premiums paid | 3,039.06 | Due to State banks and bankers | 1,505.08 |
| Checks and other cash items | 12.40 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 115.00 | | |
| Fractional currency | 2.45 | | |
| Trade dollars | | | |
| Specie | 15,664.40 | | |
| Legal-tender notes | 789.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 100,690.10 | Total | 100,690.10 |

Ellensburg National Bank, Ellensburg.

VAN B. DE LASHMUTT, *President.*

No. 3867.

RALPH KAUFFMAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$88,386.02 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 379.06 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,846.65 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 5,463.88 | Individual deposits | 74,504.99 |
| Due from other banks and bankers | 8,875.87 | United States deposits | |
| Real estate, furniture, and fixtures | 10,377.26 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,711.52 | Due to other national banks | 1,897.98 |
| Premiums paid | 828.13 | Due to State banks and bankers | 692.70 |
| Checks and other cash items | 44.13 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 150.00 | | |
| Fractional currency | 13.65 | | |
| Trade dollars | | | |
| Specie | 9,642.80 | | |
| Legal-tender notes | 1,248.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 141,182.32 | Total | 141,182.32 |

First National Bank, North Yakima.

J. R. LEWIS, *President.*

No. 3355.

W. L. STEINWEG, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$123,060.12 | Capital stock paid in | \$65,000.00 |
| Overdrafts | 8,101.81 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 16,250.00 | Other undivided profits | 2,510.16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 14,620.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,008.78 | Dividends unpaid | |
| Due from approved reserve agents | 4,187.81 | Individual deposits | 77,030.40 |
| Due from other banks and bankers | 1,338.52 | United States deposits | |
| Real estate, furniture, and fixtures | 20,145.55 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 860.59 | Due to other national banks | 9,252.30 |
| Premiums paid | 1,169.92 | Due to State banks and bankers | 13,112.84 |
| Checks and other cash items | 1,244.40 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,245.00 | | |
| Fractional currency | 89.65 | | |
| Trade dollars | | | |
| Specie | 10,579.25 | | |
| Legal-tender notes | 513.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 731.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 193,525.70 | Total | 193,525.70 |

WASHINGTON.

Yakima National Bank, North Yakima.

H.S. ROWE, *President.*

No. 3862.

GEO. DONALD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$44,561.50 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,968.75 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,128.68 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,821.59 | Dividends unpaid | |
| Due from approved reserve agents | 2,509.48 | Individual deposits | 42,168.34 |
| Due from other banks and bankers | 8,812.58 | United States deposits | |
| Real estate, furniture, and fixtures | 10,548.35 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,636.37 | Due to other national banks | 1,347.14 |
| Premiums paid | 3,031.25 | Due to State banks and bankers | |
| Checks and other cash items | 44.85 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 195.00 | | |
| Fractional currency | 6.05 | | |
| Trade dollars | | | |
| Specie | 11,389.89 | | |
| Legal-tender notes | 306.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 106,894.16 | Total | 106,894.16 |

First National Bank, Olympia.

JOHN F. GOWEY, *President.*

No. 3024.

ALBERT A. PHILLIPS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$122,110.13 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 3.35 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 6,928.88 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 87,053.37 | Dividends unpaid | |
| Due from approved reserve agents | 11,537.83 | Individual deposits | 206,799.43 |
| Due from other banks and bankers | 38,594.80 | United States deposits | |
| Real estate, furniture, and fixtures | 9,794.32 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,207.01 | Due to other national banks | 1,197.13 |
| Premiums paid | 4,200.00 | Due to State banks and bankers | |
| Checks and other cash items | 35.08 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 235.00 | | |
| Fractional currency | 237.00 | | |
| Trade dollars | | | |
| Specie | 24,520.55 | | |
| Legal-tender notes | 2,495.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 322,925.44 | Total | 322,925.44 |

First National Bank, Pomeroy.

WALTER F. BURRELL, *President.*

No. 3460.

H. M. HATHAWAY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$64,996.45 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5,861.14 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,459.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,523.74 | Dividends unpaid | |
| Due from approved reserve agents | 830.02 | Individual deposits | 75,865.45 |
| Due from other banks and bankers | 18,602.24 | United States deposits | |
| Real estate, furniture, and fixtures | 27,927.48 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 1,170.67 | Due to other national banks | 3,212.69 |
| Premiums paid | 846.00 | Due to State banks and bankers | 942.63 |
| Checks and other cash items | 200.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 75.00 | | |
| Fractional currency | 45.00 | | |
| Trade dollars | | | |
| Specie | 17,289.65 | | |
| Legal-tender notes | 300.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 153,729.89 | Total | 153,729.89 |

WASHINGTON.

First National Bank, Port Townsend.

HENRY LANDES, *President.*

No. 2048.

ROBERT C. HILL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$214, 041. 40 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | | Surplus fund | 25, 000. 00 |
| U. S. bonds to secure circulation | 12, 500. 00 | Other undivided profits | 21, 729. 89 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 9, 650. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5, 737. 46 | Dividends unpaid | 170. 00 |
| Due from approved reserve agents | 38, 509. 54 | Individual deposits | 263, 104. 61 |
| Due from other banks and bankers | 33, 453. 98 | United States deposits | |
| Real estate, furniture, and fixtures | 16, 900. 00 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 12. 05 | Due to other national banks | 1, 088. 85 |
| Premiums paid | 300. 00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 630. 00 | | |
| Fractional currency | 97 | | |
| Trade dollars | | | |
| Specie | 43, 015. 45 | | |
| Legal-tender notes | 4, 600. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562. 50 | | |
| Due from U. S. Treasurer | 500. 00 | | |
| Total | 370, 743. 35 | Total | 370, 743. 35 |

First National Bank, Seattle.

GEORGE W. HARRIS, *President.*

No. 2783.

J. GOODFELLOW, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$511, 912. 92 | Capital stock paid in | \$150, 000. 00 |
| Overdrafts | 26, 944. 05 | Surplus fund | 15, 000. 00 |
| U. S. bonds to secure circulation | 37, 500. 00 | Other undivided profits | 48, 427. 50 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 33, 750. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 56, 458. 41 | Dividends unpaid | |
| Due from approved reserve agents | 112, 704. 30 | Individual deposits | 631, 058. 57 |
| Due from other banks and bankers | 96, 939. 09 | United States deposits | |
| Real estate, furniture, and fixtures | 6, 801. 18 | Deposits of U.S. disbursing officers | |
| Current expenses and taxes paid | 4, 993. 04 | Due to other national banks | 7, 860. 72 |
| Premiums paid | 2, 132. 82 | Due to State banks and bankers | 35, 459. 07 |
| Checks and other cash items | 3, 112. 40 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 9, 200. 00 | | |
| Fractional currency | 2. 15 | | |
| Trade dollars | | | |
| Specie | 48, 054. 00 | | |
| Legal-tender notes | 3, 114. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1, 687. 50 | | |
| Due from U. S. Treasurer | | | |
| Total | 921, 555. 86 | Total | 921, 555. 86 |

Merchants' National Bank, Seattle.

ANGUS MACINTOSH, *President.*

No. 2085.

ROBERT N. McFADDEN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$314, 995. 57 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 16, 911. 11 | Surplus fund | 4, 250. 60 |
| U. S. bonds to secure circulation | 25, 000. 00 | Other undivided profits | 14, 422. 89 |
| U. S. bonds to secure deposits | 50, 000. 00 | National-bank notes outstanding | 22, 500. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10, 090. 00 | Dividends unpaid | 212. 00 |
| Due from approved reserve agents | 30, 178. 19 | Individual deposits | 354, 654. 00 |
| Due from other banks and bankers | 14, 128. 56 | United States deposits | 42, 843. 42 |
| Real estate, furniture, and fixtures | 3, 566. 20 | Deposits of U.S. disbursing officers | 798. 68 |
| Current expenses and taxes paid | 2, 367. 94 | Due to other national banks | |
| Premiums paid | 15, 001. 93 | Due to State banks and bankers | 160. 00 |
| Checks and other cash items | 17, 397. 69 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2, 324. 00 | | |
| Fractional currency | 211. 80 | | |
| Trade dollars | | | |
| Specie | 38, 133. 00 | | |
| Legal-tender notes | 500. 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1, 125. 00 | | |
| Due from U. S. Treasurer | | | |
| Total | 539, 840. 99 | Total | 539, 840. 99 |

WASHINGTON.

Puget Sound National Bank, Seattle.

BAILEY GATZERT, *President.*

No. 2966.

J. FURTH, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$544,402.84 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 16,053.57 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 12,997.84 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 48,202.86 | Dividends unpaid | |
| Due from approved reserve agents .. | 51,120.81 | Individual deposits | 633,238.17 |
| Due from other banks and bankers .. | 24,714.81 | United States deposits | |
| Real estate, furniture, and fixtures .. | 3,703.98 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 3,253.04 | Due to other national banks | 17,611.88 |
| Premiums paid | | Due to State banks and bankers .. | 9,803.80 |
| Checks and other cash items | 5,134.73 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 450.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 46,610.55 | | |
| Legal-tender notes | 23,192.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 784,901.69 | Total | 784,901.69 |

First National Bank, Snohomish.

JACOB FURTH, *President.*

No. 3887.

W. M. SNYDER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$34,965.48 | Capital stock paid in | \$40,000.00 |
| Overdrafts | 361.38 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 1,624.60 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,240.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 4,880.39 | Dividends unpaid | |
| Due from approved reserve agents .. | 1,190.64 | Individual deposits | 52,971.97 |
| Due from other banks and bankers .. | 3,548.21 | United States deposits | |
| Real estate, furniture, and fixtures .. | 5,013.37 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 910.13 | Due to other national banks | |
| Premiums paid | 906.25 | Due to State banks and bankers .. | 408.56 |
| Checks and other cash items | 358.13 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,200.00 | | |
| Fractional currency | 13.00 | | |
| Trade dollars | | | |
| Specie | 6,741.15 | | |
| Legal-tender notes | 3,093.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 562.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 108,245.13 | Total | 106,245.13 |

First National Bank, Spokane Falls.

JAMES N. GLOVER, *President.*

No. 2805.

HORACE L. CUTTER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$301,959.26 | Capital stock paid in | \$70,000.00 |
| Overdrafts | 13,096.71 | Surplus fund | 8,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Other undivided profits | 39,494.05 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 14,991.18 | Dividends unpaid | |
| Due from approved reserve agents .. | 24,732.34 | Individual deposits | 374,293.20 |
| Due from other banks and bankers .. | 58,956.89 | United States deposits | |
| Real estate, furniture, and fixtures .. | 4,975.78 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | | Due to other national banks | 8,996.30 |
| Premiums paid | 5,051.00 | Due to State banks and bankers .. | 245.46 |
| Checks and other cash items | 6,826.35 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 10,385.00 | | |
| Fractional currency | 33.50 | | |
| Trade dollars | | | |
| Specie | 50,721.00 | | |
| Legal-tender notes | 7,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | | | |
| Due from U. S. Treasurer | 309.00 | | |
| Total | 519,029.01 | Total | 519,029.01 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1061

WASHINGTON.

Spokane National Bank, Spokane Falls.

WILLIAM H. TAYLOR, *President.*

No. 3838.

W. HUSSRY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$133,697.32 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 4,135.26 | Surplus fund | |
| U. S. bonds to secure circulation .. | 15,000.00 | Other undivided profits | 6,225.66 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding .. | 13,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 835.45 | Dividends unpaid | |
| Due from approved reserve agents .. | 39,410.74 | Individual deposits | 189,519.17 |
| Due from other banks and bankers .. | 26,896.72 | United States deposits | 56,058.18 |
| Real estate, furniture, and fixtures .. | 2,898.05 | Deposits of U.S. disbursing officers .. | 205.34 |
| Current expenses and taxes paid .. | 7,269.78 | Due to other national banks | 49.96 |
| Premiums paid | 14,981.25 | Due to State banks and bankers .. | 32,863.27 |
| Checks and other cash items | 17,762.11 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,711.00 | | |
| Fractional currency | 91.40 | | |
| Trade dollars | | | |
| Specie | 10,057.50 | | |
| Legal-tender notes | 30,060.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 675.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 358,421.58 | Total | 358,421.58 |

Traders' National Bank, Spokane Falls.

EDWARD J. BRICKELL, *President.*

No. 3409.

JACOB HOOVER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$331,345.32 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 11,257.04 | Surplus fund | 7,500.00 |
| U. S. bonds to secure circulation .. | 20,000.00 | Other undivided profits | 59,811.71 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 18,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 1,078.90 | Dividends unpaid | |
| Due from approved reserve agents .. | 10,943.87 | Individual deposits | 381,364.92 |
| Due from other banks and bankers .. | 88,668.16 | United States deposits | |
| Real estate, furniture, and fixtures .. | 3,128.36 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 3,213.23 | Due to other national banks | 3,560.05 |
| Premiums paid | 4,375.00 | Due to State banks and bankers .. | 3,641.69 |
| Checks and other cash items | 2,941.29 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 5,000.00 | | |
| Fractional currency | 5.70 | | |
| Trade dollars | | | |
| Specie | 64,977.50 | | |
| Legal-tender notes | 1,044.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 900.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 548,878.37 | Total | 548,878.37 |

First National Bank, Sprague.

H. W. FAIRWEATHER, *President.*

No. 3528.

GEORGE S. BROOKE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$91,028.69 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 4,719.58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 10,190.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 11,100.98 | Dividends unpaid | |
| Due from approved reserve agents .. | 2,092.87 | Individual deposits | 98,249.63 |
| Due from other banks and bankers .. | 21,100.89 | United States deposits | |
| Real estate, furniture, and fixtures .. | 5,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 832.03 | Due to other national banks | 3,829.56 |
| Premiums paid | 890.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 502.75 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,150.00 | | |
| Fractional currency | 11.40 | | |
| Trade dollars | | | |
| Specie | 18,356.75 | | |
| Legal-tender notes | 6,930.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 532.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 171,988.77 | Total | 171,988.77 |

WASHINGTON.

Merchants' National Bank, Tacoma.

W. J. THOMPSON, *President.*

No. 3172.

SAMUEL COLLYER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$470,426.88 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,045.29 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 17,037.81 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 15,345.48 | Dividends unpaid | 720.00 |
| Due from approved reserve agents .. | 104,235.76 | Individual deposits | 559,659.67 |
| Due from other banks and bankers .. | 13,351.22 | United States deposits | |
| Real estate, furniture, and fixtures .. | 34,070.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 3,910.32 | Due to other national banks | 9,762.31 |
| Premiums paid | 1,890.63 | Due to State banks and bankers .. | 31,087.03 |
| Checks and other cash items | 21,068.23 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 710.00 | | |
| Fractional currency | 281.01 | | |
| Trade dollars | | | |
| Specie | 61,807.60 | | |
| Legal-tender notes | 1,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 760,766.82 | Total | 760,766.82 |

National Bank of Commerce, Tacoma.

F. M. WADE, *President.*

No. 3789.

A. F. McCLAINE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$357,528.71 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 2,242.61 | Surplus fund | |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 14,897.95 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 15,678.32 | Dividends unpaid | |
| Due from approved reserve agents .. | 61,827.16 | Individual deposits | 331,734.82 |
| Due from other banks and bankers .. | 23,606.42 | United States deposits | |
| Real estate, furniture, and fixtures .. | 18,094.66 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 4,005.64 | Due to other national banks | 11,994.33 |
| Premiums paid | 12,937.50 | Due to State banks and bankers .. | 9,581.46 |
| Checks and other cash items | 6,125.78 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 1,423.00 | | |
| Fractional currency | 57.65 | | |
| Trade dollars | | | |
| Specie | 52,750.10 | | |
| Legal-tender notes | 4,499.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 613,208.56 | Total | 613,208.56 |

Pacific National Bank, Tacoma.

CHAS. P. MASTERSON, *President.*

No. 3417.

T. B. WALLACE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$331,852.16 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,715.05 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 6,682.96 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 21,680.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 2,380.54 | Dividends unpaid | |
| Due from approved reserve agents .. | 26,010.14 | Individual deposits | 397,134.84 |
| Due from other banks and bankers .. | 64,046.81 | United States deposits | |
| Real estate, furniture, and fixtures .. | 18,136.37 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 2,160.42 | Due to other national banks | 2,207.73 |
| Premiums paid | 1,875.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 15,483.14 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 105.00 | | |
| Fractional currency | 70.00 | | |
| Trade dollars | | | |
| Specie | 51,555.90 | | |
| Legal-tender notes | 290.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 542,705.53 | Total | 542,705.53 |

WASHINGTON.

Tacoma National Bank, Tacoma.

JOHN W. SPRAGUE, *President.*

No. 2924.

WILLIAM FRASER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$523,032.89 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,096.93 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 32,373.03 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand | 500.00 | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 24,118.90 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 101,282.44 | Individual deposits | 675,102.37 |
| Due from other banks and bankers | 62,676.69 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 38,316.65 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 4,249.65 | Due to other national banks | 337.78 |
| Premiums paid | 990.00 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 8,106.23 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 1,810.00 | | |
| Fractional currency | 5.30 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 61,086.50 | | |
| Legal-tender notes | 1,916.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 855,313.18 | Total | 855,313.18 |

First National Bank, Vancouver.

LOUIS SOHNS, *President.*

No. 3031.

E. L. CANBY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$99,592.17 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,536.95 | Surplus fund | 19,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Other undivided profits | 2,433.40 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 11,250.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 70,170.06 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 14,671.59 | Individual deposits | 155,114.54 |
| Due from other banks and bankers | 10,096.90 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 9,629.90 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,588.66 | Due to other national banks | 103.71 |
| Premiums paid | 611.95 | Due to State banks and bankers | 180.34 |
| Checks and other cash items | 1,065.22 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 1,390.00 | | |
| Fractional currency | 14.99 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 12,479.50 | | |
| Legal-tender notes | 1,172.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 562.50 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 238,082.39 | Total | 238,082.39 |

First National Bank, Walla Walla.

LEVI ANKENY, *President.*

No. 2380.

W. H. STINE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$541,788.19 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 35,206.56 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 341,694.91 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 22,500.00 |
| U. S. bonds on hand ..... | ..... | State-bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 69,308.83 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 74,845.29 | Individual deposits | 449,116.40 |
| Due from other banks and bankers | 134,341.87 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 24,898.22 | Deposits of U.S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 2,525.45 | Due to other national banks | 7,029.80 |
| Premiums paid | 6,250.00 | Due to State banks and bankers | 6,524.31 |
| Checks and other cash items | 592.41 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing-house ..... | ..... | Bills payable ..... | ..... |
| Bills of other banks | 7,680.00 | | |
| Fractional currency | 4.35 | | |
| Trade dollars ..... | ..... |  |  |
| Specie | 22,889.25 | | |
| Legal-tender notes | 410.00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treas | 1,125.00 | | |
| Due from U. S. Treasurer ..... | ..... |  |  |
| Total | 946,865.42 | Total | 946,865.42 |

1064 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WYOMING.

First National Bank, Buffalo.

JOHN W. COLLINS, *President.*

No. 3290.

W. J. THOM, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$83,862.12 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,206.35 | Surplus fund | 14,500.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 4,689.90 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 11,923.41 | Dividends unpaid | |
| Due from approved reserve agents. | 16,758.17 | Individual deposits | 78,242.85 |
| Due from other banks and bankers. | 4,644.73 | United States deposits | |
| Real estate, furniture, and fixtures. | 7,506.42 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 1,224.44 | Due to other national banks | 1,144.01 |
| Premiums paid | 625.00 | Due to State banks and bankers .. | 4,384.96 |
| Checks and other cash items | 274.03 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 7,580.00 | | |
| Fractional currency | 6.55 | | |
| Trade dollars | | | |
| Specie | 5,038.00 | | |
| Legal-tender notes | 10,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 164,211.72 | Total | 164,211.72 |

First National Bank, Cheyenne.

T. B. HICKS, *President.*

No. 1800.

JONATHAN E. WILD, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$652,697.61 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1,621.80 | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Other undivided profits | 51,097.29 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 12,604.07 | Dividends unpaid | |
| Due from approved reserve agents. | 91,658.16 | Individual deposits | 481,034.68 |
| Due from other banks and bankers. | 12,089.88 | United States deposits | |
| Real estate, furniture, and fixtures. | 14,410.85 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 14,566.43 | Due to other national banks | 3,092.12 |
| Premiums paid | | Due to State banks and bankers .. | 31,411.17 |
| Checks and other cash items | 4,094.55 | Notes and bills re-discounted | 47,200.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 3,215.00 | | |
| Fractional currency | 16.90 | | |
| Trade dollars | | | |
| Specie | 63,610.00 | | |
| Legal-tender notes | 11,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 933,835.26 | Total | 933,835.26 |

Cheyenne National Bank, Cheyenne.

N. R. DAVIS, *President.*

No. 3416.

F. E. ADDOMS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$191,805.85 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,470.62 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 12,175.40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages. | 7,305.78 | Dividends unpaid | |
| Due from approved reserve agents. | 33,297.11 | Individual deposits | 177,050.32 |
| Due from other banks and bankers. | 28,453.48 | United States deposits | |
| Real estate, furniture, and fixtures. | 7,196.16 | Deposits of U.S. disbursing officers. | |
| Current expenses and taxes paid .. | 5,166.14 | Due to other national banks | 5,620.30 |
| Premiums paid | 2,000.00 | Due to State banks and bankers .. | 37.15 |
| Checks and other cash items | 3,463.83 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 4,615.00 | | |
| Fractional currency | 641.70 | | |
| Trade dollars | | | |
| Specie | 16,844.50 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 329,383.17 | Total | 329,383.17 |

WYOMING.

Stock Growers' National Bank, Cheyenne.

ANDREW GILCHRIST, *President.*

No. 2652.

HENRY G. HAY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$701,936.46 | Capital stock paid in | \$400,000.00 |
| Overdrafts | 1,345.79 | Surplus fund | 62,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Other undivided profits | 29,185.73 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 44,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 2,266.58 | Dividends unpaid | |
| Due from approved reserve agents .. | 66,761.61 | Individual deposits | 338,529.16 |
| Due from other banks and bankers .. | 19,766.23 | United States deposits | |
| Real estate, furniture, and fixtures .. | 6,000.00 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 4,806.67 | Due to other national banks | 5,235.67 |
| Premiums paid | 11,000.00 | Due to State banks and bankers .. | 10.82 |
| Checks and other cash items | 4,977.88 | Notes and bills re-discounted | 46,856.50 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 6,108.00 | | |
| Fractional currency | 173.16 | | |
| Trade dollars | | | |
| Specie | 41,275.50 | | |
| Legal-tender notes | 7,400.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 2,250.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 926,067.88 | Total | 926,067.88 |

First National Bank, Douglas.

DR FOREST RICHARDS, *President.*

No. 3556.

J. W. FOSTER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$90,180.47 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 5,424.39 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 18,750.00 | Other undivided profits | 3,443.20 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 16,875.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 2,615.48 | Dividends unpaid | |
| Due from approved reserve agents .. | 4,682.62 | Individual deposits | 35,498.55 |
| Due from other banks and bankers .. | 921.83 | United States deposits | |
| Real estate, furniture, and fixtures .. | 10,126.71 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 1,465.19 | Due to other national banks | 1,377.42 |
| Premiums paid | 4,600.00 | Due to State banks and bankers .. | |
| Checks and other cash items | 752.08 | Notes and bills re-discounted | 5,750.00 |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 587.00 | | |
| Fractional currency | 57.65 | | |
| Trade dollars | | | |
| Specie | 1,639.00 | | |
| Legal-tender notes | 1,500.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 843.75 | | |
| Due from U. S. Treasurer | | | |
| Total | 144,146.17 | Total | 144,146.17 |

Albany County National Bank, Laramie City.

S. S. GRAHAM, *President.*

No. 3615.

ELI CRUMMINE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$123,616.76 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 296.87 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Other undivided profits | 4,121.03 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 22,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 3,581.07 | Dividends unpaid | |
| Due from approved reserve agents .. | 2,275.68 | Individual deposits | 45,743.01 |
| Due from other banks and bankers .. | 94.37 | United States deposits | |
| Real estate, furniture, and fixtures .. | 27,669.84 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid | 1,043.30 | Due to other national banks | 96.30 |
| Premiums paid | | Due to State banks and bankers .. | |
| Checks and other cash items | 245.13 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 6,500.00 |
| Bills of other banks | 610.00 | | |
| Fractional currency | 22.32 | | |
| Trade dollars | | | |
| Specie | 7,280.00 | | |
| Legal-tender notes | 1,100.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 193,960.34 | Total | 193,960.34 |

WYOMING.

Laramie National Bank, Laramie City.

HENRY G. BALCH, *President*.

No. 2518.

JNO. W. DONNELLAN, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$258,735.62 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,106.70 | Surplus fund | 28,000.00 |
| U. S. bonds to secure circulation .. | 30,000.00 | Other undivided profits | 6,516.00 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 27,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 11,299.65 | Dividends unpaid | |
| Due from approved reserve agents .. | 68,124.86 | Individual deposits | 236,409.93 |
| Due from other banks and bankers .. | 4,748.25 | United States deposits | |
| Real estate, furniture, and fixtures .. | 16,131.41 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 5,006.78 | Due to other national banks | 17,904.58 |
| Premiums paid | 2,372.18 | Due to State banks and bankers .. | 722.04 |
| Checks and other cash items | 20.00 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | 20,000.00 |
| Bills of other banks | 1,735.00 | | |
| Fractional currency | | | |
| Trade dollars | | | |
| Specie | 32,928.70 | | |
| Legal-tender notes | 2,000.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1,350.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 436,553.15 | Total | 436,553.15 |

Wyoming National Bank, Laramie City.

F. E. SCRYNISER, *President*.

No. 2110.

M. DAWSON, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$226,265.41 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 8,276.54 | Surplus fund | |
| U. S. bonds to secure circulation .. | 25,000.00 | Other undivided profits | 1,985.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 19,890.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 4,071.40 | Dividends unpaid | |
| Due from approved reserve agents .. | 47,575.81 | Individual deposits | 257,647.44 |
| Due from other banks and bankers .. | 28,182.16 | United States deposits | |
| Real estate, furniture, and fixtures .. | 11,778.80 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 1,955.78 | Due to other national banks | 1,631.83 |
| Premiums paid | 1,773.45 | Due to State banks and bankers .. | 1,437.85 |
| Checks and other cash items | 9.64 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 53.00 | | |
| Fractional currency | 1.05 | | |
| Trade dollars | | | |
| Specie | 26,555.00 | | |
| Legal-tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 1,125.00 | | |
| Due from U. S. Treasurer | | | |
| Total | 382,623.04 | Total | 382,623.04 |

First National Bank, Rock Springs.

HENRY G. BALCH, *President*.

No. 3920.

AUGUSTINE KENDALL, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$64,920.80 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,063.72 | Surplus fund | |
| U. S. bonds to secure circulation .. | 12,500.00 | Other undivided profits | 1,471.98 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 11,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 2,785.75 | Dividends unpaid | |
| Due from approved reserve agents .. | 15,231.53 | Individual deposits | 80,771.22 |
| Due from other banks and bankers .. | 21,846.24 | United States deposits | |
| Real estate, furniture, and fixtures .. | 3,261.12 | Deposits of U.S. disbursing officers .. | |
| Current expenses and taxes paid .. | 730.50 | Due to other national banks | |
| Premiums paid | 820.31 | Due to State banks and bankers .. | |
| Checks and other cash items | 727.29 | Notes and bills re-discounted | |
| Exchanges for clearing-house | | Bills payable | |
| Bills of other banks | 2,740.00 | | |
| Fractional currency | 15.14 | | |
| Trade dollars | | | |
| Specie | 15,005.30 | | |
| Legal-tender notes | 283.00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas. .. | 562.50 | | |
| Due from U. S. Treasurer | | | |
| Total | 143,493.20 | Total | 143,493.20 |

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| 385 | Second National Bank | Freeport | Illinois | 720 |
| 386 | First National Bank | Mount Pleasant | Pennsylvania | 382 |
| 387 | Ninth National Bank | New York | New York | 254 |
| 390 | First National Bank | Marquette | Michigan | 782 |
| 392 | First National Bank | Mercer | Pennsylvania | 378 |
| 393 | First National Bank | Amherst | Massachusetts | 64 |
| 394 | First National Bank | Westport | Connecticut | 194 |
| 395 | First National Bank | Somerville | New Jersey | 328 |
| 396 | First National Bank | Hudson | New York | 234 |
| 397 | First National Bank | Middletown | Connecticut | 177 |
| 399 | First National Bank | Woodstown | New Jersey | 332 |
| 401 | National Mechanics and Traders' Bank | Portsmouth | New Hampshire | 43 |
| 402 | First National Bank | Port Chester | New York | 277 |
| 404 | Brandon National Bank | Brandon | Vermont | 48 |
| 407 | First National Bank | Salem | Massachusetts | 130 |
| 408 | Boston National Bank | Boston | Massachusetts | 69 |
| 409 | First National Bank | Mount Carroll | Illinois | 737 |
| 411 | First National Bank | Marshalltown | Iowa | 842 |
| 412 | First National Bank | Aurora | New York | 201 |
| 413 | Seventh National Bank | Philadelphia | Pennsylvania | 389 |
| 414 | Second National Bank | Baltimore | Maryland | 444 |
| 415 | First National Bank | Canton | Illinois | 705 |
| 416 | First National Bank of Easton | North Easton | Massachusetts | 124 |
| 418 | Hampshire County National Bank | Northampton | Massachusetts | 123 |
| 419 | First National Bank | Galion | Ohio | 624 |
| 420 | First National Bank | Opeenta | New York | 270 |
| 421 | First National Bank | Westborough | Massachusetts | 141 |
| 422 | First National Bank | Van Wert | Ohio | 659 |
| 423 | First National Bank | Minersville | Pennsylvania | 380 |
| 424 | First National Bank | Quincy | Illinois | 747 |
| 425 | First National Bank | Ripon | Wisconsin | 813 |
| 426 | First National Bank | Fox Lake | Wisconsin | 803 |
| 427 | First National Bank | Jefferson | Ohio | 630 |
| 428 | First National Bank | East Hampton | Massachusetts | 93 |
| 430 | First National Bank | Lansdale | Pennsylvania | 369 |
| 431 | First National Bank | Camden | New Jersey | 307 |
| 432 | Fourth National Bank | Pittsburgh | Pennsylvania | 404 |
| 433 | First National Bank of Cambridge | Cambridgeport | Massachusetts | 88 |
| 435 | First National Bank | Glen Rock | Pennsylvania | 359 |
| 437 | First National Bank | Manch Chunk | Pennsylvania | 375 |
| 439 | Second National Bank | Fall River | Massachusetts | 94 |
| 440 | First National Bank | Clinton | Massachusetts | 90 |
| 442 | Worcester National Bank | Worcester | Massachusetts | 146 |
| 443 | First National Bank | Bucyrus | Ohio | 600 |
| 445 | First National Bank | Red Bank | New Jersey | 326 |
| 446 | First National Bank | Damariscotta | Maine | 11 |
| 447 | First National Bank | Plainfield | New Jersey | 326 |
| 448 | First National Bank | Putnam | Connecticut | 183 |
| 449 | Cambridge National Bank | East Cambridge | Massachusetts | 92 |
| 450 | First National Bank of Killingly | Danielsonville | Connecticut | 172 |
| 452 | First National Bank | Freehold | New Jersey | 311 |
| 453 | Farmers and Mechanics' National Bank | Buffalo | New York | 208 |
| 455 | Central National Bank | Worcester | Massachusetts | 144 |
| 457 | First National Bank | Racine | Wisconsin | 812 |
| 458 | First National Bank | Norwich | Connecticut | 185 |
| 459 | First National Bank | Bellefonte | Pennsylvania | 338 |
| 460 | National Hide and Leather Bank | Boston | Massachusetts | 81 |
| 461 | First National Bank | Cobleskill | New York | 215 |
| 462 | First National Bank | Adams | Massachusetts | 63 |
| 465 | First National Bank | Poughkeepsie | New York | 278 |
| 468 | National Bank | Newburgh | New York | 250 |
| 469 | Second National Bank | Manch Chunk | Pennsylvania | 376 |
| 471 | First National Bank | Sing Sing | New York | 289 |
| 472 | Deposit National Bank | Deposit | New York | 219 |
| 473 | First National Bank | Wilmington | Delaware | 442 |
| 474 | First National Bank | Greenfield | Massachusetts | 101 |
| 475 | Merchants' National Bank | Boston | Massachusetts | 77 |
| 476 | City National Bank | Worcester | Massachusetts | 145 |
| 478 | First National Bank | Pittston | Pennsylvania | 411 |
| 479 | Third National Bank | Rockford | Illinois | 748 |
| 481 | First National Bank | Haverhill | Massachusetts | 103 |
| 482 | Second National Bank | Rockford | Illinois | 748 |
| 483 | City National Bank | Cedar Rapids | Iowa | 821 |
| 484 | Haverhill National Bank | Haverhill | Massachusetts | 104 |
| 486 | Charter Oak National Bank | Hartford | Connecticut | 174 |
| 487 | First National Bank | Elizabeth | New Jersey | 310 |
| 489 | First National Bank | Saint Johnsbury | Vermont | 58 |
| 490 | National Bank | Fairhaven | Massachusetts | 93 |
| 491 | Second National Bank | Galesburgh | Illinois | 722 |
| 492 | First National Bank | Mount Pleasant | Ohio | 640 |
| 493 | First National Bank | Decorah | Iowa | 828 |
| 494 | Bath National Bank | Bath | Maine | 7 |

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| 497 | First National Bank..... | Suffield..... | Connecticut..... | 192 |
| 498 | Granite National Bank..... | Augusta..... | Maine..... | 4 |
| 499 | Derry National Bank..... | Derry..... | New Hampshire..... | 30 |
| 501 | First National Bank..... | Smithfield..... | Ohio..... | 651 |
| 502 | First National Bank..... | South Norwalk..... | Connecticut..... | 189 |
| 503 | Monson National Bank..... | Monson..... | Massachusetts..... | 117 |
| 505 | Market National Bank..... | Boston..... | Massachusetts..... | 75 |
| 506 | Merchants' National Bank..... | Lowell..... | Massachusetts..... | 110 |
| 507 | First National Bank..... | Lock Haven..... | Pennsylvania..... | 373 |
| 508 | North Western National Bank..... | Chicago..... | Illinois..... | 713 |
| 509 | Rockville National Bank..... | Rockville..... | Connecticut..... | 189 |
| 510 | Union National Bank..... | Weymouth..... | Massachusetts..... | 142 |
| 511 | First National Bank..... | Jacksonville..... | Illinois..... | 725 |
| 512 | First National Bank..... | Joliet..... | Illinois..... | 726 |
| 514 | Blackstone National Bank..... | Boston..... | Massachusetts..... | 69 |
| 515 | National Bank of Redemption..... | Boston..... | Massachusetts..... | 79 |
| 516 | First National Bank of Yarmouth..... | Yarmouth Port..... | Massachusetts..... | 147 |
| 517 | National Mount Wollaston Bank..... | Quincy..... | Massachusetts..... | 129 |
| 518 | Kenduskeag National Bank..... | Bangor..... | Maine..... | 5 |
| 520 | First National Bank..... | Warren..... | Pennsylvania..... | 427 |
| 522 | Eighth National Bank..... | Philadelphia..... | Pennsylvania..... | 390 |
| 523 | First National Bank..... | Middletown..... | New York..... | 246 |
| 524 | Continental National Bank..... | Boston..... | Massachusetts..... | 72 |
| 525 | North National Bank..... | Boston..... | Massachusetts..... | 84 |
| 528 | Framingham National Bank..... | Framingham..... | Massachusetts..... | 98 |
| 529 | National Exchange Bank..... | Boston..... | Massachusetts..... | 81 |
| 531 | Grundy County National Bank..... | Morris..... | Illinois..... | 736 |
| 532 | Northern National Bank..... | Hallowell..... | Maine..... | 15 |
| 533 | First National Bank..... | Chelsea..... | Massachusetts..... | 90 |
| 534 | First National Bank..... | Geneseo..... | Illinois..... | 723 |
| 535 | Keystone National Bank..... | Erie..... | Pennsylvania..... | 357 |
| 536 | Eliot National Bank..... | Boston..... | Massachusetts..... | 72 |
| 537 | Connecticut River National Bank..... | Charlestown..... | New Hampshire..... | 26 |
| 538 | Farmers and Mechanics' National Bank..... | Philadelphia..... | Pennsylvania..... | 394 |
| 539 | Philadelphia National Bank..... | Philadelphia..... | Pennsylvania..... | 400 |
| 540 | Penn National Bank..... | Philadelphia..... | Pennsylvania..... | 399 |
| 541 | National Bank of the Northern Liberties..... | Philadelphia..... | Pennsylvania..... | 398 |
| 542 | Corn Exchange National Bank..... | Philadelphia..... | Pennsylvania..... | 393 |
| 543 | City National Bank..... | Philadelphia..... | Pennsylvania..... | 392 |
| 544 | Kensington National Bank..... | Philadelphia..... | Pennsylvania..... | 395 |
| 545 | Boylston National Bank..... | Boston..... | Massachusetts..... | 70 |
| 546 | National Bank of Germantown..... | Philadelphia..... | Pennsylvania..... | 398 |
| 547 | National Bank of Commerce..... | Philadelphia..... | Pennsylvania..... | 397 |
| 548 | First National Bank..... | Jamestown..... | New York..... | 236 |
| 549 | First National Bank..... | Gloucester..... | Massachusetts..... | 99 |
| 551 | Broadway National Bank..... | Boston..... | Massachusetts..... | 70 |
| 552 | National Bank of Chester County..... | West Chester..... | Pennsylvania..... | 431 |
| 553 | National Bank..... | Winthrop..... | Maine..... | 27 |
| 554 | National Bank of Commerce..... | Boston..... | Massachusetts..... | 78 |
| 555 | First National Bank..... | Fond du Lac..... | Wisconsin..... | 802 |
| 556 | Commercial National Bank of Pennsylvania..... | Philadelphia..... | Pennsylvania..... | 392 |
| 557 | Manufacturers' National Bank..... | Philadelphia..... | Pennsylvania..... | 396 |
| 558 | Randolph National Bank..... | Randolph..... | Massachusetts..... | 129 |
| 559 | Cheshire National Bank..... | Keene..... | New Hampshire..... | 35 |
| 560 | Southwark National Bank..... | Philadelphia..... | Pennsylvania..... | 400 |
| 561 | Consolidation National Bank..... | Philadelphia..... | Pennsylvania..... | 393 |
| 562 | First National Bank..... | New Castle..... | Pennsylvania..... | 383 |
| 563 | Union National Bank..... | Philadelphia..... | Pennsylvania..... | 402 |
| 565 | Second National Bank..... | Providence..... | Rhode Island..... | 154 |
| 567 | First National Bank..... | Mahanoy City..... | Pennsylvania..... | 374 |
| 568 | First National Bank..... | Berwick..... | Pennsylvania..... | 338 |
| 569 | Corry National Bank..... | Corry..... | Pennsylvania..... | 352 |
| 570 | Tradesmen's National Bank..... | Philadelphia..... | Pennsylvania..... | 401 |
| 571 | First National Bank..... | Crawfordsville..... | Indiana..... | 670 |
| 572 | Millbury National Bank..... | Millbury..... | Massachusetts..... | 117 |
| 573 | Doylestown National Bank..... | Doylestown..... | Pennsylvania..... | 353 |
| 574 | Amoskeag National Bank..... | Manchester..... | New Hampshire..... | 38 |
| 575 | National Bank of Chester Valley..... | Coatesville..... | Pennsylvania..... | 349 |
| 576 | First National Bank..... | Francestown..... | New Hampshire..... | 33 |
| 578 | Howard National Bank..... | Boston..... | Massachusetts..... | 74 |
| 579 | First National Bank..... | Rochester..... | Minnesota..... | 872 |
| 580 | Harrisburg National Bank..... | Harrisburg..... | Pennsylvania..... | 361 |
| 581 | Indianapolis National Bank..... | Indianapolis..... | Indiana..... | 678 |
| 582 | Shawmut National Bank..... | Boston..... | Massachusetts..... | 65 |
| 584 | Mechanicks' National Bank..... | Newburyport..... | Massachusetts..... | 120 |
| 585 | National Bank..... | Middletown..... | Pennsylvania..... | 379 |
| 586 | First National Bank..... | Washington..... | Pennsylvania..... | 428 |
| 587 | National Bank of New Jersey..... | New Brunswick..... | New Jersey..... | 323 |
| 588 | First National Bank..... | Malden..... | Massachusetts..... | 114 |
| 589 | Essex National Bank..... | Haverhill..... | Massachusetts..... | 102 |

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| 591 | National Exchange Bank. | Columbus. | Ohio. | 615 |
| 592 | Girard National Bank. | Philadelphia. | Pennsylvania. | 394 |
| 593 | National Bank. | Chambersburgh. | Pennsylvania. | 346 |
| 594 | First National Bank. | Danvers. | Massachusetts. | 91 |
| 595 | People's National Bank of Roxbury. | Boston. | Massachusetts. | 84 |
| 596 | Claremont National Bank. | Claremont. | New Hampshire. | 21 |
| 597 | Farmers' National Bank. | Lancaster. | Pennsylvania. | 367 |
| 598 | Farmers' National Bank. | Malone. | New York. | 244 |
| 600 | First National Bank. | Three Rivers. | Michigan. | 793 |
| 601 | Washington National Bank. | Boston. | Massachusetts. | 87 |
| 602 | Bank of North America. | Philadelphia. | Pennsylvania. | 391 |
| 603 | New England National Bank. | Boston. | Massachusetts. | 83 |
| 604 | York National Bank. | York. | Pennsylvania. | 437 |
| 606 | Second National Bank. | Erie. | Pennsylvania. | 356 |
| 607 | Toledo National Bank. | Toledo. | Ohio. | 673 |
| 608 | National Bank. | Pottstown. | Pennsylvania. | 415 |
| 609 | National City Bank. | Boston. | Massachusetts. | 89 |
| 610 | Mechanics' National Bank. | Philadelphia. | Pennsylvania. | 397 |
| 611 | Gettysburg National Bank. | Gettysburgh. | Pennsylvania. | 358 |
| 612 | Massasoit National Bank. | Fall River. | Massachusetts. | 95 |
| 613 | Merchants and Manufacturers' National Bank. | Pittsburgh. | Pennsylvania. | 409 |
| 614 | Lechmere National Bank. | East Cambridge. | Massachusetts. | 92 |
| 615 | National Rockland Bank of Roxbury. | Boston. | Massachusetts. | 82 |
| 616 | Warren National Bank. | Peabody. | Massachusetts. | 126 |
| 618 | First National Bank. | South Weymouth. | Massachusetts. | 133 |
| 619 | Citizens' National Bank. | Pittsburgh. | Pennsylvania. | 405 |
| 623 | Commonwealth National Bank. | Philadelphia. | Pennsylvania. | 363 |
| 625 | Tremont National Bank. | Boston. | Massachusetts. | 86 |
| 626 | Hopkinton National Bank. | Hopkinton. | Massachusetts. | 106 |
| 628 | Ware National Bank. | Ware. | Massachusetts. | 140 |
| 629 | Suffolk National Bank. | Boston. | Massachusetts. | 86 |
| 633 | Merrimack National Bank. | Haverhill. | Massachusetts. | 104 |
| 634 | Asiatic National Bank. | Salem. | Massachusetts. | 130 |
| 635 | Bunker Hill National Bank of Charles-town. | Boston. | Massachusetts. | 70 |
| 636 | Third National Bank. | Providence. | Rhode Island. | 155 |
| 637 | First National Bank. | East Saginaw. | Michigan. | 769 |
| 638 | First National Bank. | Lynn. | Massachusetts. | 112 |
| 639 | Niagara County National Bank. | Lockport. | New York. | 242 |
| 640 | Troy City National Bank. | Troy. | New York. | 294 |
| 641 | Columbia National Bank. | Columbia. | Pennsylvania. | 350 |
| 642 | Merchants' National Bank. | Chicago. | Illinois. | 712 |
| 643 | Atlantic National Bank. | Boston. | Massachusetts. | 68 |
| 644 | Honesdale National Bank. | Honesdale. | Pennsylvania. | 363 |
| 645 | Mystic River National Bank. | Mystic River. | Connecticut. | 179 |
| 646 | Shoe and Leather National Bank. | Boston. | Massachusetts. | 85 |
| 647 | Naumkeag National Bank. | Salem. | Massachusetts. | 132 |
| 648 | Monongahela National Bank. | Brownsville. | Pennsylvania. | 344 |
| 649 | Miners' National Bank. | Pottsville. | Pennsylvania. | 413 |
| 651 | First National Bank. | Alexandria. | Virginia. | 463 |
| 652 | Kent National Bank. | Kent. | Ohio. | 630 |
| 653 | First National Bank. | Yonkers. | New York. | 302 |
| 654 | Atlas National Bank. | Boston. | Massachusetts. | 69 |
| 655 | Valley National Bank. | Lebanon. | Pennsylvania. | 371 |
| 656 | Western National Bank. | Philadelphia. | Pennsylvania. | 402 |
| 657 | Thames National Bank. | Norwich. | Connecticut. | 187 |
| 658 | Nassau National Bank. | Brooklyn. | New York. | 206 |
| 659 | Fallkill National Bank. | Poughkeepsie. | New York. | 279 |
| 660 | Southport National Bank. | Southport. | Connecticut. | 190 |
| 661 | Downingtown National Bank. | Downingtown. | Pennsylvania. | 353 |
| 662 | First National Bank. | Richmond. | Maine. | 22 |
| 663 | Neponset National Bank. | Canton. | Massachusetts. | 89 |
| 664 | First National Bank. | Carbondale. | Pennsylvania. | 345 |
| 665 | Freeman's National Bank. | Boston. | Massachusetts. | 73 |
| 666 | National Bank of Commerce. | New London. | Connecticut. | 183 |
| 667 | First National Bank. | Mount Joy. | Pennsylvania. | 381 |
| 668 | Pittsburgh National Bank of Commerce. | Pittsburgh. | Pennsylvania. | 410 |
| 669 | Dedham National Bank. | Dedham. | Massachusetts. | 92 |
| 670 | Phoenix National Bank. | Hartford. | Connecticut. | 176 |
| 672 | National Bank of North America. | Boston. | Massachusetts. | 79 |
| 673 | First National Bank. | Warren. | Rhode Island. | 163 |
| 674 | National Bank. | Phoenixville. | Pennsylvania. | 403 |
| 675 | Iron City National Bank. | Pittsburgh. | Pennsylvania. | 408 |
| 676 | National Grand Bank. | Marblehead. | Massachusetts. | 114 |
| 677 | Maverick National Bank. | Boston. | Massachusetts. | 76 |
| 678 | Tradesmen's National Bank. | Pittsburgh. | Pennsylvania. | 411 |
| 679 | Pocasset National Bank. | Fall River. | Massachusetts. | 96 |
| 680 | Lebanon National Bank. | Lebanon. | Pennsylvania. | 371 |
| 681 | National Bank of Fayette County. | Uniontown. | Pennsylvania. | 427 |
| 683 | Lancaster County National Bank. | Lancaster. | Pennsylvania. | 368 |

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| 685 | Farmers' Deposit National Bank..... | Pittsburgh..... | Pennsylvania..... | 407 |
| 687 | National Broadway Bank..... | New York..... | New York..... | 262 |
| 688 | Waltham National Bank..... | Waltham..... | Massachusetts..... | 139 |
| 690 | National Bank of Commerce..... | New Bedford..... | Massachusetts..... | 120 |
| 691 | Mercantile National Bank..... | Salem..... | Massachusetts..... | 131 |
| 693 | National Union Bank..... | Reading..... | Pennsylvania..... | 416 |
| 694 | York County National Bank..... | York..... | Pennsylvania..... | 436 |
| 695 | Second National Bank..... | Jersey City..... | New Jersey..... | 314 |
| 696 | Farmers' National Bank..... | Reading..... | Pennsylvania..... | 416 |
| 697 | National City Bank..... | Lynn..... | Massachusetts..... | 113 |
| 699 | First National Bank..... | Aurora..... | Indiana..... | 667 |
| 700 | Mechanics' National Bank..... | Pittsburgh..... | Pennsylvania..... | 409 |
| 701 | First National Bank..... | New Albany..... | Indiana..... | 687 |
| 702 | Rollstone National Bank..... | Fitchburg..... | Massachusetts..... | 97 |
| 704 | Salem National Bank..... | Salem..... | Massachusetts..... | 132 |
| 705 | Union National Bank..... | Pittsburgh..... | Pennsylvania..... | 411 |
| 706 | First National Bank..... | Amelia..... | New York..... | 198 |
| 707 | First National Bank..... | Plymouth..... | Pennsylvania..... | 412 |
| 708 | Miller's River National Bank..... | Athol..... | Massachusetts..... | 65 |
| 709 | First National Bank..... | Litchfield..... | Connecticut..... | 176 |
| 710 | First National Bank..... | Minneapolis..... | Minnesota..... | 867 |
| 711 | Milton National Bank..... | Milton..... | Pennsylvania..... | 380 |
| 712 | Cape Cod National Bank..... | Harwich..... | Massachusetts..... | 102 |
| 713 | Commercial National Bank..... | Chicago..... | Illinois..... | 710 |
| 714 | Pacific National Bank..... | Nantucket..... | Massachusetts..... | 118 |
| 715 | First National Bank..... | Baravia..... | Ohio..... | 597 |
| 716 | Mount Vernon National Bank..... | Boston..... | Massachusetts..... | 78 |
| 717 | Farmers' National Bank of Bucks County..... | Bristol..... | Pennsylvania..... | 342 |
| 718 | First National Bank..... | Covington..... | Kentucky..... | 558 |
| 720 | Home National Bank..... | Meriden..... | Connecticut..... | 177 |
| 721 | Manufacturers' National Bank..... | Troy..... | New York..... | 292 |
| 722 | Allegheny National Bank..... | Pittsburgh..... | Pennsylvania..... | 405 |
| 723 | Central National Bank..... | Philadelphia..... | Pennsylvania..... | 391 |
| 725 | Second National Bank..... | Saint Paul..... | Minnesota..... | 874 |
| 726 | Merchants' National Bank..... | Salem..... | Massachusetts..... | 131 |
| 727 | People's National Bank..... | Pittsburgh..... | Pennsylvania..... | 410 |
| 728 | National Bank..... | Oxford..... | Pennsylvania..... | 387 |
| 731 | Charles River National Bank..... | Cambridge..... | Massachusetts..... | 88 |
| 732 | Wyoming National Bank..... | Wilkes Barre..... | Pennsylvania..... | 432 |
| 733 | National Bank of Commerce..... | New York..... | New York..... | 261 |
| 734 | Lumberman's National Bank..... | Williamsport..... | Pennsylvania..... | 433 |
| 735 | First National Bank..... | Stonington..... | Connecticut..... | 191 |
| 736 | First National Bank..... | Provincetown..... | Massachusetts..... | 128 |
| 737 | Wyoming County National Bank..... | Warsaw..... | New York..... | 297 |
| 738 | First National Bank..... | Franklin..... | Ohio..... | 623 |
| 740 | Oakland National Bank..... | Gardiner..... | Maine..... | 15 |
| 742 | First National Bank..... | Westminster..... | Maryland..... | 459 |
| 743 | Mechanics' National Bank..... | New Bedford..... | Massachusetts..... | 119 |
| 745 | Lewisburg National Bank..... | Lewisburg..... | Pennsylvania..... | 372 |
| 746 | First National Bank..... | Woburn..... | Massachusetts..... | 144 |
| 747 | First National Bank..... | New Windsor..... | Maryland..... | 456 |
| 748 | First National Bank..... | Montpelier..... | Vermont..... | 54 |
| 749 | Rock County National Bank..... | Janesville..... | Wisconsin..... | 805 |
| 751 | National State Bank..... | Burlington..... | Iowa..... | 820 |
| 752 | First National Bank..... | Red Hook..... | New York..... | 281 |
| 753 | Railroad National Bank..... | Lowell..... | Massachusetts..... | 111 |
| 754 | Fairfield County National Bank..... | Norwalk..... | Connecticut..... | 185 |
| 756 | Ætna National Bank..... | Hartford..... | Connecticut..... | 173 |
| 757 | German National Bank..... | Pittsburgh..... | Pennsylvania..... | 408 |
| 758 | National State Capital Bank..... | Concord..... | New Hampshire..... | 30 |
| 760 | First National Bank..... | Lexington..... | Kentucky..... | 565 |
| 761 | Lincoln National Bank..... | Bath..... | Maine..... | 7 |
| 762 | Ticonic National Bank..... | Waterville..... | Maine..... | 27 |
| 763 | First National Bank..... | Charleston..... | Illinois..... | 708 |
| 764 | Oxford National Bank..... | Oxford..... | Massachusetts..... | 125 |
| 765 | Citizens' National Bank..... | Worcester..... | Massachusetts..... | 115 |
| 766 | Bristol County National Bank..... | Taunton..... | Massachusetts..... | 137 |
| 767 | Marblehead National Bank..... | Marblehead..... | Massachusetts..... | 111 |
| 768 | First National Bank..... | Clearfield..... | Pennsylvania..... | 348 |
| 769 | Whitinsville National Bank..... | Whitinsville..... | Massachusetts..... | 143 |
| 770 | National City Bank of Cambridge..... | Cambridgeport..... | Massachusetts..... | 89 |
| 772 | Fourth National Bank..... | Providence..... | Rhode Island..... | 155 |
| 774 | First National Bank..... | Clarion..... | Pennsylvania..... | 348 |
| 775 | New Albany National Bank..... | New Albany..... | Indiana..... | 688 |
| 776 | Second National Bank..... | Allegheny..... | Pennsylvania..... | 333 |
| 777 | Second National Bank..... | Louisville..... | Kentucky..... | 568 |
| 778 | Hamilton National Bank..... | Boston..... | Massachusetts..... | 74 |
| 779 | Plymouth National Bank..... | Plymouth..... | Massachusetts..... | 128 |
| 780 | Waterbury National Bank..... | Waterbury..... | Connecticut..... | 194 |
| 781 | Wamesit National Bank..... | Lowell..... | Massachusetts..... | 112 |
| 782 | Marine National Bank..... | Bath..... | Maine..... | 7 |

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| 785 | City National Bank | Cairo | Illinois | 704 |
| 786 | National City Bank | Cleveland | Ohio | 613 |
| 787 | First National Bank | Hillsborough | Ohio | 628 |
| 788 | Louisville City National Bank | Louisville | Kentucky | 570 |
| 789 | Newton National Bank | Newton | Massachusetts | 122 |
| 791 | Citizens' National Bank | Waterbury | Connecticut | 193 |
| 792 | First National Bank | Waterloo | Iowa | 856 |
| 794 | First National Bank | Martinsville | Indiana | 686 |
| 795 | First National Bank | Seaford | Delaware | 441 |
| 796 | Yale National Bank | New Haven | Connecticut | 183 |
| 799 | Merchants' National Bank | New Bedford | Massachusetts | 119 |
| 800 | Farmers' National Bank | Mansfield | Ohio | 635 |
| 801 | First National Bank | West Winfield | New York | 301 |
| 802 | Holliston National Bank | Holliston | Massachusetts | 105 |
| 804 | First National Bank | New Castle | Indiana | 688 |
| 805 | Townsend National Bank | Townsend | Massachusetts | 138 |
| 806 | National Market Bank of Brighton | Boston | Massachusetts | 81 |
| 807 | Commercial National Bank | Cleveland | Ohio | 612 |
| 808 | National Bank | Lebanon | New Hampshire | 87 |
| 809 | Northern National Bank | Toledo | Ohio | 656 |
| 810 | Second National Bank | Paterson | New Jersey | 325 |
| 813 | First National Bank | Constantine | Michigan | 765 |
| 814 | Third National Bank | Baltimore | Maryland | 445 |
| 817 | National Exchange Bank | Salem | Massachusetts | 131 |
| 819 | First National Bank | Bloomington | Illinois | 703 |
| 820 | Rutland County National Bank | Rutland | Vermont | 58 |
| 822 | Dover Plains National Bank | Dover Plains | New York | 219 |
| 823 | National Niantic Bank | Westerly | Rhode Island | 164 |
| 824 | Grafton National Bank | Grafton | Massachusetts | 101 |
| 826 | Traders' National Bank | Baltimore | Maryland | 449 |
| 828 | Wayne County National Bank | Wooster | Ohio | 664 |
| 829 | Second National Bank | Hamilton | Ohio | 627 |
| 832 | National Granite Bank | Quincy | Massachusetts | 128 |
| 833 | Concord National Bank | Concord | Massachusetts | 91 |
| 834 | First National Bank | Shippensburg | Pennsylvania | 421 |
| 835 | Wyoming National Bank | Tunkhannock | Pennsylvania | 426 |
| 837 | First National Bank | Muncy | Pennsylvania | 382 |
| 839 | Farmers and Drovers' National Bank | Waynesburgh | Pennsylvania | 430 |
| 840 | Belfast National Bank | Belfast | Maine | 8 |
| 841 | Fredonia National Bank | Fredonia | New York | 225 |
| 842 | National Bank | Castleton | New York | 212 |
| 843 | First National Bank | Pawtucket | Rhode Island | 153 |
| 844 | Merchants' National Bank | Cincinnati | Ohio | 609 |
| 845 | Middlesex County National Bank | Middletown | Connecticut | 178 |
| 847 | Faneuil Hall National Bank | Boston | Massachusetts | 73 |
| 848 | Davenport National Bank | Davenport | Iowa | 828 |
| 850 | Third National Bank | Buffalo | New York | 207 |
| 852 | First National Bank | Manitowoc | Wisconsin | 208 |
| 853 | Delaware County National Bank | Delaware | Ohio | 619 |
| 855 | County National Bank | Clearfield | Pennsylvania | 349 |
| 856 | Slater National Bank | Pawtucket | Rhode Island | 153 |
| 857 | Montpelier National Bank | Montpelier | Vermont | 54 |
| 858 | First National Bank | Newark | Ohio | 641 |
| 860 | First National Bank | Washington | New Jersey | 331 |
| 862 | Tioza National Bank | Owego | New York | 272 |
| 863 | Citizens' National Bank | Urbana | Ohio | 659 |
| 864 | Second National Bank | Parkersburgh | West Virginia | 476 |
| 866 | Milford National Bank | Milford | Massachusetts | 116 |
| 867 | First National Bank | Blairsville | Pennsylvania | 340 |
| 868 | National Bank | Potsdam | New York | 278 |
| 869 | Merchants' National Bank | Indianapolis | Indiana | 679 |
| 870 | Marine National Bank | Erie | Pennsylvania | 357 |
| 871 | Merchants' National Bank | Meadville | Pennsylvania | 377 |
| 872 | First National Bank | Knightstown | Indiana | 680 |
| 873 | First National Bank | Elk Horn | Wisconsin | 802 |
| 875 | National Bank of the Republic | Washington | District of Columbia | 462 |
| 876 | Merchants' National Bank | Newton | New Jersey | 323 |
| 877 | Keene National Bank | Keene | New Hampshire | 36 |
| 879 | Second National Bank | Titusville | Pennsylvania | 425 |
| 880 | People's National Bank | Waterville | Maine | 27 |
| 883 | Winnebago National Bank | Rockford | Illinois | 749 |
| 884 | First National Bank | Gardner | Massachusetts | 98 |
| 885 | Lee National Bank | Lee | Massachusetts | 109 |
| 886 | Genesee Valley National Bank | Genesee | New York | 227 |
| 887 | Winchester National Bank | Winchester | New Hampshire | 44 |
| 888 | First National Bank | Newport | New Hampshire | 41 |
| 890 | Thomaston National Bank | Thomaston | Maine | 26 |
| 891 | National Park Bank | New York | New York | 264 |
| 892 | Hunterdon County National Bank | Flemington | New Jersey | 311 |
| 893 | First National Bank | Saratoga Springs | New York | 286 |
| 895 | Conway National Bank | Conway | Massachusetts | 91 |

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| 898 | Dayton National Bank | Dayton | Ohio | 617 |
| 899 | Cape Ann National Bank | Gloucester | Massachusetts | 99 |
| 901 | Sandy River National Bank | Farmington | Maine | 14 |
| 903 | First National Bank | Princeton | Illinois | 746 |
| 905 | Tradesmen's National Bank | New York | New York | 266 |
| 906 | Lexington City National Bank | Lexington | Kentucky | 537 |
| 908 | First National Bank | Mount Vernon | Ohio | 640 |
| 909 | Richmond National Bank | Richmond | Maine | 22 |
| 910 | Bridgeport National Bank | Bridgeport | Connecticut | 169 |
| 911 | First National Bank | Barnesville | Ohio | 596 |
| 912 | Manheim National Bank | Manheim | Pennsylvania | 375 |
| 913 | First National Bank | Champaign | Illinois | 707 |
| 915 | First National Bank | Shawneetown | Illinois | 751 |
| 916 | Champaign National Bank | Urbana | Ohio | 658 |
| 917 | National Shoe and Leather Bank | New York | New York | 264 |
| 918 | Leicester National Bank | Leicester | Massachusetts | 109 |
| 919 | Pawcatuck National Bank | Pawcatuck | Connecticut | 187 |
| 920 | Franklin County National Bank | Greenfield | Massachusetts | 162 |
| 921 | City National Bank | Bridgeport | Connecticut | 169 |
| 922 | National State Bank | Mount Pleasant | Iowa | 844 |
| 923 | First National Bank | Brooklyn | New York | 206 |
| 924 | Metacomet National Bank | Fall River | Massachusetts | 95 |
| 925 | Sussex National Bank | Newton | New Jersey | 324 |
| 926 | First National Bank of Birmingham | Pittsburgh | Pennsylvania | 407 |
| 927 | Connecticut National Bank | Bridgeport | Connecticut | 169 |
| 928 | Pequonock National Bank | Bridgeport | Connecticut | 170 |
| 929 | National Union Bank | Kinderhook | New York | 239 |
| 931 | Norwalk National Bank | Norwalk | Ohio | 643 |
| 932 | Mechanics' National Bank | Boston | Massachusetts | 76 |
| 934 | Southbridge National Bank | Southbridge | Massachusetts | 133 |
| 935 | Portsmouth National Bank | Portsmouth | Ohio | 646 |
| 936 | Globe National Bank | Boston | Massachusetts | 74 |
| 938 | City National Bank | Jamestown | New York | 237 |
| 940 | United National Bank | Troy | New York | 294 |
| 941 | Canal National Bank | Portland | Maine | 20 |
| 942 | National Bank | Norwalk | Connecticut | 185 |
| 943 | Danbury National Bank | Danbury | Connecticut | 171 |
| 944 | National Village Bank | Bowdoinham | Maine | 9 |
| 945 | First National Bank | Waukegan | Illinois | 758 |
| 946 | Ashmetot National Bank | Keene | New Hampshire | 35 |
| 947 | Machinists' National Bank | Taunton | Massachusetts | 137 |
| 948 | Phenix National Bank | Providence | Rhode Island | 161 |
| 949 | Geneva National Bank | Geneva | New York | 227 |
| 952 | Washington National Bank | Westerly | Rhode Island | 165 |
| 953 | New Castle National Bank | New Castle | Maine | 17 |
| 954 | First National Bank | Ballston | New York | 202 |
| 955 | State of New York National Bank | Kingston | New York | 240 |
| 956 | First National Bank | Jeffersonville | Indiana | 679 |
| 957 | Taunton National Bank | Taunton | Massachusetts | 138 |
| 958 | South Danvers National Bank | Peabody | Massachusetts | 126 |
| 959 | South Berwick National Bank | South Berwick | Maine | 25 |
| 960 | Prescott National Bank | Lowell | Massachusetts | 111 |
| 961 | First National Bank | Fairmont | West Virginia | 473 |
| 962 | National White River Bank | Bethel | Vermont | 47 |
| 963 | Union National Bank | Troy | New York | 294 |
| 964 | Market and Fulton National Bank | New York | New York | 269 |
| 965 | Merchants' National Bank | New Albany | Indiana | 638 |
| 968 | First National Bank | Fulton | New York | 226 |
| 969 | Beverly National Bank | Beverly | Massachusetts | 67 |
| 970 | Citizens' National Bank | Woonsocket | Rhode Island | 166 |
| 973 | Farmers' National Bank | Salem | Ohio | 649 |
| 974 | Massachusetts National Bank | Boston | Massachusetts | 76 |
| 975 | Farmers' National Bank | Ashtabula | Ohio | 596 |
| 976 | Putnam County National Bank | Carmel | New York | 211 |
| 978 | National Whaling Bank | New London | Connecticut | 183 |
| 979 | Merchants' National Bank | Galena | Illinois | 721 |
| 980 | First National Bank | Glens Falls | New York | 228 |
| 981 | Stissing National Bank | Pine Plains | New York | 275 |
| 982 | John Hancock National Bank | Springfield | Massachusetts | 136 |
| 983 | Rhode Island National Bank | Providence | Rhode Island | 161 |
| 984 | Indiana National Bank | Indianapolis | Indiana | 678 |
| 985 | National Union Bank | Boston | Massachusetts | 83 |
| 986 | Appleton National Bank | Lowell | Massachusetts | 110 |
| 987 | Pynchon National Bank | Springfield | Massachusetts | 136 |
| 988 | Chicopee National Bank | Springfield | Massachusetts | 135 |
| 990 | Farmers' National Bank | Hudson | New York | 235 |
| 991 | National State Bank | Troy | New York | 293 |
| 992 | Mutual National Bank | Troy | New York | 293 |
| 993 | National Eagle Bank | Boston | Massachusetts | 80 |
| 994 | Clinton National Bank | Clinton | Iowa | 825 |
| 995 | Clark County National Bank | Winchester | Kentucky | 579 |
| 996 | Old Colony National Bank | Plymouth | Massachusetts | 127 |

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| 998 | Seventh National Bank..... | New York..... | New York..... | 253 |
| 999 | First National Bank..... | Maguoketa..... | Iowa..... | 841 |
| 1000 | National Bank of the Republic..... | New York..... | New York..... | 262 |
| 1002 | Fifth National Bank..... | Providence..... | Rhode Island..... | 155 |
| 1003 | National Exchange Bank..... | Milwaukee..... | Wisconsin..... | 810 |
| 1005 | Monument National Bank of Charlestown..... | Boston..... | Massachusetts..... | 78 |
| 1006 | Piqua National Bank..... | Piqua..... | Ohio..... | 645 |
| 1007 | Mechanics' National Bank..... | Providence..... | Rhode Island..... | 158 |
| 1008 | National Hope Bank..... | Warren..... | Rhode Island..... | 164 |
| 1010 | Wisconsin National Bank..... | Watertown..... | Wisconsin..... | 814 |
| 1011 | Ocean National Bank..... | Newburyport..... | Massachusetts..... | 121 |
| 1012 | Central National Bank..... | Troy..... | New York..... | 292 |
| 1013 | First National Bank..... | Portland..... | Connecticut..... | 188 |
| 1014 | Bay State National Bank..... | Lawrence..... | Massachusetts..... | 107 |
| 1015 | Old Boston National Bank..... | Boston..... | Massachusetts..... | 84 |
| 1016 | First National Bank..... | Denver..... | Colorado..... | 988 |
| 1017 | Milwaukee National Bank of Wisconsin..... | Milwaukee..... | Wisconsin..... | 809 |
| 1018 | Northampton National Bank..... | Northampton..... | Massachusetts..... | 123 |
| 1019 | First National Bank..... | Owego..... | New York..... | 271 |
| 1020 | Pittsfield National Bank..... | Pittsfield..... | New Hampshire..... | 42 |
| 1021 | First National Bank..... | Newport..... | Rhode Island..... | 150 |
| 1022 | Blackstone National Bank..... | Uxbridge..... | Massachusetts..... | 139 |
| 1023 | Merchants' National Bank..... | Portland..... | Maine..... | 21 |
| 1024 | First National Bank..... | Mattoon..... | Illinois..... | 733 |
| 1025 | Rockingham National Bank..... | Portsmouth..... | New Hampshire..... | 43 |
| 1026 | National Bank..... | Kinderhook..... | New York..... | 238 |
| 1027 | Lyons National Bank..... | Lyons..... | New York..... | 243 |
| 1028 | State National Bank..... | Boston..... | Massachusetts..... | 85 |
| 1029 | Columbian National Bank..... | Boston..... | Massachusetts..... | 71 |
| 1030 | National Eagle Bank..... | Providence..... | Rhode Island..... | 160 |
| 1032 | First National Bank..... | Seymour..... | Indiana..... | 693 |
| 1033 | First National Bank..... | Morrison..... | Illinois..... | 737 |
| 1034 | First National Bank..... | Connersville..... | Indiana..... | 670 |
| 1035 | First National Bank of Smithfield..... | Slatersville..... | Rhode Island..... | 163 |
| 1036 | National Bank of North America..... | Providence..... | Rhode Island..... | 159 |
| 1037 | New London City National Bank..... | New London..... | Connecticut..... | 184 |
| 1038 | Stamford National Bank..... | Stamford..... | Connecticut..... | 191 |
| 1039 | National Exchange Bank..... | Lockport..... | New York..... | 242 |
| 1040 | First National Bank..... | Sangerites..... | New York..... | 287 |
| 1041 | Sagadahoc National Bank..... | Bath..... | Maine..... | 8 |
| 1042 | First National Bank..... | Pittsfield..... | Illinois..... | 744 |
| 1043 | Dover National Bank..... | Dover..... | New Hampshire..... | 31 |
| 1044 | First National Bank..... | Wellsville..... | Ohio..... | 662 |
| 1045 | Merchants' National Bank..... | Albany..... | New York..... | 197 |
| 1047 | Merchants' National Bank..... | Newburyport..... | Massachusetts..... | 121 |
| 1048 | National Pemberton Bank..... | Lawrence..... | Massachusetts..... | 108 |
| 1049 | Powow River National Bank..... | Amesbury..... | Massachusetts..... | 64 |
| 1050 | National Ulster County Bank..... | Kingston..... | New York..... | 240 |
| 1052 | New Hampshire National Bank..... | Portsmouth..... | New Hampshire..... | 43 |
| 1053 | First National Bank..... | Susquehanna..... | Pennsylvania..... | 424 |
| 1054 | First National Bank of Hopkinton..... | Hope Valley..... | Rhode Island..... | 150 |
| 1055 | Agawam National Bank..... | Springfield..... | Massachusetts..... | 135 |
| 1056 | First National Bank..... | Chicopee..... | Massachusetts..... | 90 |
| 1057 | Exchange National Bank..... | Pittsburgh..... | Pennsylvania..... | 406 |
| 1058 | Woonsocket National Bank..... | Woonsocket..... | Rhode Island..... | 167 |
| 1059 | Manchester National Bank..... | Manchester..... | New Hampshire..... | 38 |
| 1060 | Casco National Bank..... | Portland..... | Maine..... | 20 |
| 1061 | Citizens' National Bank..... | Piqua..... | Ohio..... | 644 |
| 1064 | Madison National Bank..... | London..... | Ohio..... | 634 |
| 1066 | First National Bank..... | Columbus..... | Indiana..... | 669 |
| 1067 | Mercantile National Bank..... | New York..... | New York..... | 260 |
| 1068 | First National Bank..... | New Richmond..... | Ohio..... | 642 |
| 1069 | National Metropolitan Bank..... | Washington..... | District of Columbia..... | 462 |
| 1070 | Souhegan National Bank..... | Milford..... | New Hampshire..... | 39 |
| 1073 | Quinsigamond National Bank..... | Worcester..... | Massachusetts..... | 146 |
| 1077 | Fitchburg National Bank..... | Fitchburg..... | Massachusetts..... | 96 |
| 1078 | Danville National Bank..... | Danville..... | Pennsylvania..... | 352 |
| 1079 | Bucksport National Bank..... | Bucksport..... | Maine..... | 10 |
| 1080 | Merchants' Exchange National Bank..... | New York..... | New York..... | 261 |
| 1081 | First National Bank..... | Greencastle..... | Pennsylvania..... | 359 |
| 1082 | Agricultural National Bank..... | Pittsfield..... | Massachusetts..... | 127 |
| 1083 | First National Bank..... | Groton..... | New York..... | 231 |
| 1085 | National Bank..... | Wrentham..... | Massachusetts..... | 146 |
| 1086 | Waukesha National Bank..... | Waukesha..... | Wisconsin..... | 815 |
| 1087 | Cochecho National Bank..... | Dover..... | New Hampshire..... | 31 |
| 1088 | Farmers' National Bank..... | Portsmouth..... | Ohio..... | 646 |
| 1089 | First National Bank..... | Biddeford..... | Maine..... | 8 |
| 1090 | Oneida Valley National Bank..... | Oneida..... | New York..... | 270 |
| 1091 | National Hudson River Bank..... | Hudson..... | New York..... | 235 |
| 1092 | Farmers' National Bank..... | Greenville..... | Ohio..... | 627 |
| 1093 | Ansonia National Bank..... | Ansonia..... | Connecticut..... | 168 |

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| 1096 | Belvidere National Bank | Belvidere | New Jersey | 305 |
| 1097 | First National Bank | Belvidere | Illinois | 702 |
| 1098 | Birmingham National Bank | Birmingham | Connecticut | 168 |
| 1103 | National State Bank | Terre Haute | Indiana | 695 |
| 1104 | Traders' National Bank | Rochester | New York | 282 |
| 1105 | East River National Bank | New York | New York | 257 |
| 1106 | Highland National Bank | Newburgh | New York | 250 |
| 1107 | First National Bank | Hyannis | Massachusetts | 107 |
| 1118 | Medonak National Bank | Waldoborough | Maine | 26 |
| 1109 | National Exchange Bank | Baltimore | Maryland | 447 |
| 1110 | National Bank | Fayetteville | New York | 222 |
| 1111 | First National Bank | Richmond | Virginia | 468 |
| 1112 | Saint Louis National Bank | Saint Louis | Missouri | 892 |
| 1113 | National Iron Bank | Morristown | New Jersey | 318 |
| 1114 | Clinton National Bank | Clinton | New Jersey | 309 |
| 1116 | New York County National Bank | New York | New York | 264 |
| 1118 | Union National Bank | Brunswick | Maine | 10 |
| 1119 | Hingham National Bank | Hingham | Massachusetts | 104 |
| 1120 | National Bank of Rondout | Kingston | New York | 240 |
| 1122 | Canajoharie National Bank | Canajoharie | New York | 209 |
| 1125 | National Bank of Virginia | Richmond | Virginia | 469 |
| 1126 | Globe National Bank | Providence | Rhode Island | 157 |
| 1128 | Merchants' National Bank | New Haven | Connecticut | 181 |
| 1129 | Andover National Bank | Andover | Massachusetts | 64 |
| 1130 | National Mohawk Valley Bank | Mohawk | New York | 247 |
| 1131 | Merchants' National Bank | Providence | Rhode Island | 159 |
| 1132 | National Fahgouque Bank | Danbury | Connecticut | 171 |
| 1133 | Woodstock National Bank | Woodstock | Vermont | 62 |
| 1134 | Orono National Bank | Orono | Maine | 18 |
| 1135 | Mechanics' National Bank | Worcester | Massachusetts | 145 |
| 1136 | National Central Bank | Cherry Valley | New York | 213 |
| 1138 | Central National Bank | Frederick | Maryland | 454 |
| 1139 | Deep River National Bank | Deep River | Connecticut | 172 |
| 1140 | National Bank | Lyndon | Vermont | 52 |
| 1142 | Georges National Bank | Thomasston | Maine | 25 |
| 1143 | Cuba National Bank | Cuba | New York | 218 |
| 1144 | Shelburne Falls National Bank | Shelburne Falls | Massachusetts | 132 |
| 1145 | Dartmouth National Bank | Hanover | New Hampshire | 34 |
| 1146 | Mad River National Bank | Springfield | Ohio | 653 |
| 1147 | National Granite State Bank | Exeter | New Hampshire | 32 |
| 1148 | Montgomery National Bank | Norristown | Pennsylvania | 385 |
| 1149 | Kingston National Bank | Kingston | New York | 239 |
| 1150 | Ashaway National Bank | Ashaway | Rhode Island | 148 |
| 1151 | Old National Bank | Providence | Rhode Island | 160 |
| 1152 | Government National Bank | Pottsville | Pennsylvania | 413 |
| 1153 | First National Bank | Manchester | New Hampshire | 37 |
| 1154 | First National Bank | Ottawa | Illinois | 739 |
| 1156 | National Bank of Lawrence County | New Castle | Pennsylvania | 384 |
| 1157 | First National Bank | Rhinebeck | New York | 281 |
| 1158 | National Landholders' Bank | Kingston | Rhode Island | 150 |
| 1160 | Old National Bank | Whitehall | New York | 302 |
| 1162 | Gloucester National Bank | Gloucester | Massachusetts | 100 |
| 1163 | Lamoille County National Bank | Hyde Park | Vermont | 52 |
| 1165 | American National Bank | Hartford | Connecticut | 174 |
| 1166 | Sherburne National Bank | Sherburne | New York | 283 |
| 1167 | Hancock County National Bank | Carthage | Illinois | 706 |
| 1168 | Farmers' National Bank of New Jersey | Mount Holly | New Jersey | 319 |
| 1169 | National Phenix Bank | Westerly | Rhode Island | 165 |
| 1170 | Housatonic National Bank | Stockbridge | Massachusetts | 137 |
| 1171 | First National Bank | Easton | Pennsylvania | 354 |
| 1172 | Ross County National Bank | Chillicothe | Ohio | 605 |
| 1173 | Weybosset National Bank | Providence | Rhode Island | 162 |
| 1174 | Gardiner National Bank | Gardiner | Maine | 14 |
| 1177 | First National Bank | Mendota | Illinois | 734 |
| 1178 | Citizens' National Bank | Fulton | New York | 226 |
| 1179 | First National Bank | Peterborough | New Hampshire | 41 |
| 1180 | Great Falls National Bank | Great Falls | New Hampshire | 33 |
| 1181 | Citizens' National Bank | Middletown | Delaware | 439 |
| 1182 | Hudson County National Bank | Jersey City | New Jersey | 315 |
| 1183 | Somersworth National Bank | Great Falls | New Hampshire | 34 |
| 1184 | New Britain National Bank | New Britain | Connecticut | 180 |
| 1186 | Huguenot National Bank | New Paltz | New York | 251 |
| 1187 | Uncas National Bank | Norwich | Connecticut | 187 |
| 1188 | First National Bank | Morristown | New Jersey | 318 |
| 1189 | City National Bank | Binghanton | New York | 204 |
| 1190 | National Bank of Wilmington and Brandywine | Wilmington | Delaware | 443 |
| 1191 | Burlington County National Bank | Medford | New Jersey | 317 |
| 1193 | First National Bank | New Milford | Connecticut | 184 |
| 1194 | Rockport National Bank | Rockport | Massachusetts | 130 |
| 1195 | National Bank | Middlebury | Vermont | 53 |

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| 1196 | Leather Manufacturers' National Bank | New York | New York | 259 |
| 1197 | Merchants' National Bank | Burlington | Vermont | 49 |
| 1198 | Tanners' National Bank | Catskill | New York | 213 |
| 1199 | First National Bank | Woodbury | New Jersey | 331 |
| 1201 | Central National Bank | Lynn | Massachusetts | 112 |
| 1202 | National Tradesmen's Bank | New Haven | Connecticut | 182 |
| 1203 | National Mahaiwe Bank | Great Barrington | Massachusetts | 101 |
| 1206 | Wakefield National Bank | Wakefield | Rhode Island | 163 |
| 1207 | Franklin National Bank | Franklin | Massachusetts | 98 |
| 1209 | National State Bank | Camden | New Jersey | 308 |
| 1210 | Adams National Bank | North Adams | Massachusetts | 122 |
| 1211 | Cecil National Bank | Port Deposit | Maryland | 456 |
| 1212 | National Mohawk River Bank | Fonda | New York | 222 |
| 1213 | Quassaick National Bank | Newburgh | New York | 250 |
| 1214 | National Iron Bank | Falls Village | Connecticut | 173 |
| 1216 | Middletown National Bank | Middletown | Connecticut | 178 |
| 1217 | Essex County National Bank | Newark | New Jersey | 320 |
| 1219 | First National Bank | Tamaqua | Pennsylvania | 425 |
| 1220 | Newark City National Bank | Newark | New Jersey | 322 |
| 1221 | Farmers' National Bank | Deckertown | New Jersey | 309 |
| 1222 | Mechanics' National Bank | Burlington | New Jersey | 307 |
| 1226 | Mohawk National Bank | Schenectady | New York | 287 |
| 1228 | Cambridgeport National Bank of Cambridge | Cambridgeport | Massachusetts | 89 |
| 1231 | Importers and Traders' National Bank | New York | New York | 258 |
| 1233 | Easton National Bank | Easton | Pennsylvania | 254 |
| 1235 | Coldwater National Bank | Coldwater | Michigan | 765 |
| 1236 | National Bank | Elkton | Maryland | 453 |
| 1237 | First National Bank | Sunbury | Pennsylvania | 424 |
| 1239 | Phillipsburg National Bank | Phillipsburgh | New Jersey | 325 |
| 1241 | Hocking Valley National Bank | Lancaster | Ohio | 632 |
| 1242 | Monadnock National Bank | East Jaffrey | New Hampshire | 32 |
| 1243 | National New Haven Bank | New Haven | Connecticut | 182 |
| 1244 | Farmers' National Bank | Annapolis | Maryland | 444 |
| 1245 | New Haven County National Bank | New Haven | Connecticut | 182 |
| 1246 | Hadley Falls National Bank | Holyoke | Massachusetts | 105 |
| 1249 | First National Bank | New Canaan | Connecticut | 180 |
| 1250 | Mechanics' National Bank | New York | New York | 260 |
| 1252 | National Farmers and Planters' Bank | Baltimore | Maryland | 448 |
| 1253 | Ballston Spa National Bank | Ballston | New York | 202 |
| 1254 | Ocean National Bank | Kennebunk | Maine | 16 |
| 1256 | First National Bank | Corunna | Michigan | 766 |
| 1257 | National Spraker Bank | Canajoharie | New York | 209 |
| 1259 | Hackettstown National Bank | Hackettstown | New Jersey | 312 |
| 1260 | Pittsfield National Bank | Pittsfield | Massachusetts | 127 |
| 1261 | National Butchers and Drovers' Bank | New York | New York | 263 |
| 1262 | New York State National Bank | Albany | New York | 193 |
| 1263 | First National Bank | Shelbyville | Indiana | 633 |
| 1264 | National Bank | Vernon | New York | 296 |
| 1265 | National Bank | West Troy | New York | 301 |
| 1267 | Farmers and Mechanics' National Bank | Frederick | Maryland | 455 |
| 1269 | National Bank | Pawling | New York | 273 |
| 1270 | Millville National Bank | Millville | New Jersey | 317 |
| 1272 | Lambertville National Bank | Lambertville | New Jersey | 316 |
| 1274 | Martha's Vineyard National Bank | Edgartown | Massachusetts | 93 |
| 1275 | Cambridge Valley National Bank | Cambridge | New York | 208 |
| 1279 | Northborough National Bank | Northborough | Massachusetts | 124 |
| 1281 | New Castle County National Bank | Odessa | Delaware | 440 |
| 1283 | Manufacturers' National Bank | Providence | Rhode Island | 158 |
| 1284 | Centreville National Bank of Warwick | Centreville | Rhode Island | 149 |
| 1287 | Salt Springs National Bank | Syracuse | New York | 291 |
| 1288 | National Union Bank | Fall River | Massachusetts | 95 |
| 1290 | National Citizens' Bank | New York | New York | 263 |
| 1291 | Albany City National Bank | Albany | New York | 196 |
| 1292 | First National Bank | Bristol | Rhode Island | 148 |
| 1293 | Glens Falls National Bank | Glens Falls | New York | 228 |
| 1294 | Catskill National Bank | Catskill | New York | 212 |
| 1295 | National Revere Bank | Boston | Massachusetts | 82 |
| 1297 | Bowery National Bank | New York | New York | 255 |
| 1298 | National Bank | Schuylersville | New York | 288 |
| 1300 | Mercantile National Bank | Hartford | Connecticut | 175 |
| 1301 | National Commercial Bank | Albany | New York | 197 |
| 1302 | Providence National Bank | Providence | Rhode Island | 161 |
| 1303 | Commercial and Farmers' National Bank | Baltimore | Maryland | 445 |
| 1304 | Farmers and Drovers' National Bank | Somers | New York | 289 |
| 1305 | City National Bank | Poughkeepsie | New York | 279 |
| 1306 | Poughkeepsie National Bank | Poughkeepsie | New York | 280 |
| 1307 | First National Bank | Amsterdam | New York | 199 |
| 1308 | Utica City National Bank | Utica | New York | 296 |
| 1309 | Farmers' National Bank | Richmond | Kentucky | 577 |
| 1310 | Indian Head National Bank | Nashua | New Hampshire | 40 |

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| 1312 | Farmers and Manufacturers' National Bank | Poughkeepsie | New York | 279 |
| 1314 | Clinton National Bank | Clinton | Connecticut | 171 |
| 1315 | Pejepscot National Bank | Brunswick | Maine | 10 |
| 1316 | National Newark Banking Company | Newark | New Jersey | 321 |
| 1317 | Orange National Bank | Orange | New Jersey | 324 |
| 1318 | Union National Bank | Massillon | Ohio | 636 |
| 1319 | Commercial National Bank | Providence | Rhode Island | 157 |
| 1320 | Falmouth National Bank | Falmouth | Massachusetts | 96 |
| 1321 | Farmers and Mechanics' National Bank | Hartford | Connecticut | 174 |
| 1322 | Allentown National Bank | Allentown | Pennsylvania | 334 |
| 1323 | Delaware National Bank | Delhi | New York | 218 |
| 1324 | Gallatin National Bank | New York | New York | 257 |
| 1325 | Western National Bank | Baltimore | Maryland | 449 |
| 1326 | Salem National Banking Company | Salem | New Jersey | 327 |
| 1327 | Mechanics' National Bank | Trenton | New Jersey | 330 |
| 1328 | Blackstone Canal National Bank | Providence | Rhode Island | 156 |
| 1329 | Old Lowell National Bank | Lowell | Massachusetts | 111 |
| 1330 | New Market National Bank | New Market | New Hampshire | 40 |
| 1332 | Delaware City National Bank | Delaware City | Delaware | 438 |
| 1333 | Citizens' National Bank | Tilton | New Hampshire | 44 |
| 1334 | National Hamilton Bank | Hamilton | New York | 232 |
| 1335 | Farmers' National Bank | Amsterdam | New York | 199 |
| 1336 | Merchants' National Bank | Baltimore | Maryland | 447 |
| 1337 | Farmers and Merchants' National Bank | Baltimore | Maryland | 446 |
| 1338 | Hartford National Bank | Hartford | Connecticut | 175 |
| 1339 | National Exchange Bank | Providence | Rhode Island | 160 |
| 1340 | Central National Bank | Middletown | Connecticut | 178 |
| 1342 | Merchants' National Bank | Syracuse | New York | 291 |
| 1345 | Cayuga County National Bank | Auburn | New York | 200 |
| 1346 | Cumberland National Bank | Bridgeton | New Jersey | 307 |
| 1347 | National Bank | Cohoes | New York | 215 |
| 1348 | North Granville National Bank | North Granville | New York | 267 |
| 1349 | Chester National Bank | Chester | New York | 214 |
| 1350 | National Bank | Auburn | New York | 200 |
| 1351 | National Exchange Bank | Auburn | New York | 261 |
| 1352 | Hanover National Bank | New York | New York | 258 |
| 1353 | Strafford National Bank | Dover | New Hampshire | 31 |
| 1354 | National Bank | Norwich | New York | 267 |
| 1356 | Mount Holly National Bank | Mount Holly | New Jersey | 319 |
| 1357 | Irving National Bank | New York | New York | 259 |
| 1358 | Norwich National Bank | Norwich | Connecticut | 186 |
| 1359 | Michigan National Bank | Kalamazoo | Michigan | 780 |
| 1360 | Windham County National Bank | Brooklyn | Connecticut | 170 |
| 1361 | National Bank | Waterville | New York | 299 |
| 1362 | Flour City National Bank | Rochester | New York | 282 |
| 1363 | National Bank | Port Jervis | New York | 278 |
| 1364 | National Bank | Vergennes | Vermont | 60 |
| 1365 | First National Bank | Elgin | Illinois | 718 |
| 1366 | National Bank of Commerce | Providence | Rhode Island | 159 |
| 1367 | Hampden National Bank | Westfield | Massachusetts | 142 |
| 1368 | National Bank | Derby Line | Vermont | 51 |
| 1369 | Lime Rock National Bank | Providence | Rhode Island | 158 |
| 1370 | Merchants' National Bank | New York | New York | 261 |
| 1374 | Phenix National Bank | New York | New York | 265 |
| 1375 | Chatham National Bank | New York | New York | 256 |
| 1376 | Central National Bank | Rome | New York | 283 |
| 1380 | Merchants' National Bank | Poughkeepsie | New York | 280 |
| 1382 | Meriden National Bank | Meriden | Connecticut | 177 |
| 1383 | National Black River Bank | Proctorsville | Vermont | 56 |
| 1384 | Citizens' National Bank | Baltimore | Maryland | 445 |
| 1386 | Abington National Bank | Abington | Massachusetts | 63 |
| 1389 | Continental National Bank | New York | New York | 257 |
| 1390 | Union National Bank | Wilmington | Delaware | 443 |
| 1392 | Oneida National Bank | Utica | New York | 296 |
| 1393 | Bank of New York National Banking Association | New York | New York | 254 |
| 1394 | American Exchange National Bank | New York | New York | 254 |
| 1395 | First National Bank | Utica | New York | 295 |
| 1396 | Traders' National Bank | Providence | Rhode Island | 162 |
| 1398 | National Bank | Coxsackie | New York | 217 |
| 1399 | National Bank of Orange County | Goshen | New York | 229 |
| 1402 | First National Bank | Woonsocket | Rhode Island | 166 |
| 1403 | First National Bank | Winterset | Iowa | 859 |
| 1405 | Greenwich National Bank | East Greenwich | Rhode Island | 149 |
| 1406 | National Bank of Newbury | Wells River | Vermont | 60 |
| 1408 | Goshen National Bank | Goshen | New York | 229 |
| 1409 | National Union Bank | Woonsocket | Rhode Island | 167 |
| 1410 | Fort Stanwix National Bank | Rome | New York | 284 |
| 1411 | National Bank | Catasauqua | Pennsylvania | 346 |
| 1413 | National Mechanics' Bank | Baltimore | Maryland | 448 |
| 1414 | First National Bank | Rome | New York | 283 |

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| 1417 | Otoe County National Bank | Nebraska City | Nebraska | 968 |
| 1419 | National Warren Bank | Warren | Rhode Island | 164 |
| 1420 | National Bank of Delaware | Wilmington | Delaware | 443 |
| 1421 | Producers' National Bank | Woonsocket | Rhode Island | 167 |
| 1422 | Westchester County National Bank | Peckskill | New York | 274 |
| 1423 | National Globe Bank | Woonsocket | Rhode Island | 166 |
| 1424 | National Bank of West Virginia | Wheeling | West Virginia | 478 |
| 1425 | Calais National Bank | Calais | Maine | 11 |
| 1427 | Parkersburg National Bank | Parkersburg | West Virginia | 476 |
| 1428 | Alton National Bank | Alton | Illinois | 699 |
| 1429 | City National Bank | Providence | Rhode Island | 157 |
| 1430 | Vermont National Bank | Brattleborough | Vermont | 49 |
| 1431 | First National Bank | Hagerstown | Maryland | 455 |
| 1432 | National Bank | Baltimore | Maryland | 447 |
| 1434 | Easton National Bank of Maryland | Easton | Maryland | 453 |
| 1436 | National State Bank | Elizabeth | New Jersey | 310 |
| 1437 | Merchants' National Bank | Bangor | Maine | 6 |
| 1440 | National Bank | Wareham | Massachusetts | 140 |
| 1442 | Traders' National Bank | Boston | Massachusetts | 86 |
| 1443 | Manufacturers' National Bank | Brooklyn | New York | 205 |
| 1444 | First National Bank | Hoboken | New Jersey | 313 |
| 1446 | Rockland National Bank | Rockland | Maine | 23 |
| 1447 | Harrison National Bank | Cadiz | Ohio | 601 |
| 1449 | Frederick County National Bank | Frederick | Maryland | 455 |
| 1451 | National Traders' Bank | Portland | Maine | 21 |
| 1452 | National State Bank | Newark | New Jersey | 322 |
| 1454 | Vincennes National Bank | Vincennes | Indiana | 697 |
| 1455 | National Bank of South Reading | Wakefield | Massachusetts | 139 |
| 1456 | Rushville National Bank | Rushville | Indiana | 693 |
| 1457 | National Branch Bank | Madison | Indiana | 685 |
| 1459 | Union National Bank | Frenchtown | New Jersey | 312 |
| 1460 | Phenix National Bank | Phenix | Rhode Island | 154 |
| 1461 | National City Bank | New York | New York | 263 |
| 1462 | Waterbury National Bank | Waterbury | Vermont | 60 |
| 1464 | Williamsport National Bank | Williamsport | Pennsylvania | 434 |
| 1465 | National City Bank | Ottawa | Illinois | 740 |
| 1466 | Citizens' National Bank | Jeffersonville | Indiana | 680 |
| 1467 | Exchange National Bank | Columbia | Missouri | 882 |
| 1469 | Everett National Bank | Boston | Massachusetts | 72 |
| 1471 | Farmers' National Bank | Virginia | Illinois | 737 |
| 1472 | American National Bank | Providence | Rhode Island | 156 |
| 1475 | First National Bank | Fairfield | Iowa | 833 |
| 1477 | Thompson National Bank | Thompson | Connecticut | 192 |
| 1479 | First National Bank | Cornell Bluffs | Iowa | 826 |
| 1480 | National Bank of New England | East Haddam | Connecticut | 172 |
| 1481 | Merchants' National Bank | Norwich | Connecticut | 186 |
| 1482 | First National Bank | Henry | Illinois | 724 |
| 1485 | National Bank | Methuen | Massachusetts | 116 |
| 1486 | Lake National Bank | Wolfborough | New Hampshire | 45 |
| 1487 | First National Bank | Red Wing | Minnesota | 871 |
| 1489 | National Union Bank of Maryland | Baltimore | Maryland | 449 |
| 1490 | Jefferson County National Bank | Watertown | New York | 298 |
| 1492 | Newport National Bank | Newport | Rhode Island | 152 |
| 1493 | National Bank | Lancaster | Kentucky | 564 |
| 1494 | Hurlbut National Bank | West Winsted | Connecticut | 194 |
| 1495 | Frontier National Bank | Eastport | Maine | 12 |
| 1496 | Pulaski National Bank | Pulaski | New York | 240 |
| 1498 | National Exchange Bank | Greenville | Rhode Island | 149 |
| 1499 | Chemical National Bank | New York | New York | 256 |
| 1501 | Merchants' National Bank | Saint Louis | Missouri | 892 |
| 1502 | Merchants' National Bank of West Virginia | Morgantown | West Virginia | 475 |
| 1503 | National Union Bank | Monticello | New York | 247 |
| 1504 | Merchants' National Bank of West Virginia | Point Pleasant | West Virginia | 477 |
| 1505 | West Branch National Bank | Williamsport | Pennsylvania | 434 |
| 1506 | Roger Williams National Bank | Providence | Rhode Island | 162 |
| 1507 | National Union Bank | Watertown | New York | 299 |
| 1508 | National Bank and Loan Company | Watertown | New York | 298 |
| 1509 | Orleans County National Bank | Albion | New York | 198 |
| 1511 | Cumberland National Bank | Portland | Maine | 20 |
| 1512 | Pascoag National Bank | Pascoag | Rhode Island | 152 |
| 1513 | National Broome County Bank | Binghamton | New York | 204 |
| 1515 | First National Bank | Marshall | Michigan | 782 |
| 1516 | Union National Mount Joy Bank | Mount Joy | Pennsylvania | 381 |
| 1519 | Second National Bank | Cumberland | Maryland | 432 |
| 1520 | Merchants' National Bank | Manchester | New Hampshire | 39 |
| 1521 | First National Bank | Paw Paw | Michigan | 787 |
| 1522 | Lynchburg National Bank | Lynchburgh | Virginia | 466 |
| 1523 | North Berwick National Bank | North Berwick | Maine | 18 |
| 1524 | National Bank | Martinsburgh | West Virginia | 474 |

| Charter No. | Title of bank. | Location. | State. | Page. |
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| 1525 | Canastota National Bank | Canastota | New York | 210 |
| 1526 | Farmers and Mechanics' National Bank | Westminster | Maryland | 459 |
| 1527 | National Webster Bank | Boston | Massachusetts | 83 |
| 1528 | York National Bank | Saco | Maine | 24 |
| 1530 | Merchants' National Bank of West Virginia | Clarksburgh | West Virginia | 472 |
| 1532 | National Bank of Rhode Island | Newport | Rhode Island | 151 |
| 1533 | People's National Bank | Jackson | Michigan | 778 |
| 1535 | The Saco National Bank | Saco | Maine | 23 |
| 1536 | National Bank | Newark | Delaware | 440 |
| 1543 | National City Bank | Brooklyn | New York | 207 |
| 1545 | First National Bank | Middletown | Ohio | 638 |
| 1546 | Aquidneck National Bank | Newport | Rhode Island | 151 |
| 1547 | First National Bank | Charlotte | North Carolina | 479 |
| 1549 | First National Bank | Wiscasset | Maine | 28 |
| 1551 | Washington County National Bank | Williamsport | Maryland | 459 |
| 1553 | First National Bank | Portland | Oregon | 1016 |
| 1558 | First National Bank | Lynchburg | Virginia | 466 |
| 1559 | Atlanta National Bank | Atlanta | Georgia | 492 |
| 1560 | National Bank | Huntsville | Alabama | 507 |
| 1561 | Tompkins County National Bank | Ithaca | New York | 236 |
| 1562 | National Eagle Bank | Bristol | Rhode Island | 148 |
| 1563 | Chautauque County National Bank | Jamestown | New York | 237 |
| 1565 | National Exchange Bank | Newport | Rhode Island | 151 |
| 1566 | First National Bank | Galveston | Texas | 536 |
| 1567 | First National Bank | Dover | Delaware | 438 |
| 1572 | First National Bank | Harrisonburgh | Virginia | 405 |
| 1575 | Biddeford National Bank | Biddeford | Maine | 9 |
| 1576 | Caledonia National Bank | Danville | Vermont | 50 |
| 1577 | First National Bank | Muscatine | Iowa | 844 |
| 1579 | Mifflin County National Bank | Lewistown | Pennsylvania | 372 |
| 1582 | National Bank | Fredericksburgh | Virginia | 444 |
| 1584 | Central National Bank | Boonville | Missouri | 879 |
| 1587 | First National Bank | Monroe | Michigan | 784 |
| 1589 | First National Bank | Frederick | Maryland | 454 |
| 1590 | National Bank | Lawrence | Kansas | 922 |
| 1591 | Germania National Bank | New Orleans | Louisiana | 516 |
| 1592 | Wickford National Bank | Wickford | Rhode Island | 165 |
| 1595 | First National Bank | Mobile | Alabama | 507 |
| 1596 | Union National Bank | Westminster | Maryland | 459 |
| 1598 | Castleton National Bank | Castleton | Vermont | 50 |
| 1599 | First National Bank | Paducah | Kentucky | 575 |
| 1602 | National Bank | Neenah | Wisconsin | 811 |
| 1603 | First National Bank | Clarksville | Tennessee | 582 |
| 1606 | First National Bank | Chattanooga | Tennessee | 581 |
| 1607 | National Exchange Bank | Weston | West Virginia | 478 |
| 1613 | National Bank | Augusta | Georgia | 492 |
| 1614 | Windham National Bank | Williamantic | Connecticut | 195 |
| 1615 | Henderson National Bank | Henderson | Kentucky | 563 |
| 1616 | Pacific National Bank of North Providence | Pawtucket | Rhode Island | 153 |
| 1617 | First National Bank | Macon | Georgia | 495 |
| 1618 | Osage National Bank | Osage | Iowa | 846 |
| 1620 | National Valley Bank | Staunton | Virginia | 471 |
| 1621 | People's National Bank | Charleston | South Carolina | 486 |
| 1622 | First National Bank | Charleston | South Carolina | 485 |
| 1626 | Louisiana National Bank | New Orleans | Louisiana | 516 |
| 1627 | First National Bank | St. Louis | Missouri | 893 |
| 1628 | Planters' National Bank | Richmond | Virginia | 469 |
| 1629 | First National Bank | Grinnell | Iowa | 834 |
| 1630 | Chattahoochee National Bank | Columbus | Georgia | 494 |
| 1632 | National Bank | New Bern | North Carolina | 482 |
| 1633 | Omaha National Bank | Omaha | Nebraska | 972 |
| 1635 | Shenandoah Valley National Bank | Winchester | Virginia | 471 |
| 1638 | Northfield National Bank | Northfield | Vermont | 55 |
| 1639 | National Bank | Athens | Georgia | 491 |
| 1640 | Merchants' National Bank | Savannah | Georgia | 498 |
| 1641 | First National Bank | Olney | Illinois | 739 |
| 1642 | National Bank of Texas | Galveston | Texas | 536 |
| 1644 | First National Bank | Houston | Texas | 539 |
| 1645 | Lacomia National Bank | Lacomia | New Hampshire | 36 |
| 1647 | National Bank of the Republic | Philadelphia | Pennsylvania | 298 |
| 1648 | First National Bank | Little Rock | Arkansas | 555 |
| 1649 | First National Bank | Helena | Montana | 1046 |
| 1651 | Colorado National Bank | Denver | Colorado | 989 |
| 1652 | Rocky Mountain National Bank | Central City | Colorado | 987 |
| 1653 | National Bank | Bellows Falls | Vermont | 46 |
| 1655 | National Bank | Newport | New York | 251 |
| 1656 | First National Bank | Wilmington | North Carolina | 483 |
| 1657 | San Antonio National Bank | San Antonio | Texas | 545 |
| 1661 | First National Bank | Fort Dodge | Iowa | 833 |
| 1662 | Ridgely National Bank | Springfield | Illinois | 753 |

| Charter No. | Title of bank. | Location. | State. | Page. |
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| 1663 | Pennsylvania National Bank | Pottsville. | Pennsylvania. | 414 |
| 1666 | Cleveland National Bank | Cleveland | Tennessee | 583 |
| 1668 | First National Bank of Idaho | Boise City | Idaho | 1041 |
| 1669 | Fourth National Bank | Nashville. | Tennessee | 590 |
| 1670 | Ilion National Bank | Ilion | New York | 235 |
| 1671 | Citizens' National Bank | Davenport | Iowa | 828 |
| 1672 | First National Bank | Atchison | Kansas | 898 |
| 1675 | National Security Bank | Boston | Massachusetts | 82 |
| 1676 | First National Bank | Honeybrook | Pennsylvania | 364 |
| 1680 | Carolina National Bank | Columbia | South Carolina | 487 |
| 1683 | First National Bank | Mankato | Minnesota | 866 |
| 1685 | First National Bank | Sharon | Pennsylvania | 420 |
| 1686 | First National Bank | Faribault. | Minnesota | 863 |
| 1688 | First National Bank | Hillsborough | New Hampshire | 34 |
| 1689 | Ohio National Bank | Cleveland | Ohio | 613 |
| 1690 | First National Bank | Austin | Minnesota | 861 |
| 1692 | First National Bank | Murfreesborough. | Tennessee | 589 |
| 1694 | National Bank | Lebanon | Kentucky | 565 |
| 1697 | First National Bank | Port Henry | New York | 277 |
| 1698 | Howard National Bank | Burlington | Vermont | 49 |
| 1700 | Baxter National Bank | Rutland | Vermont | 56 |
| 1701 | First National Bank | Springfield | Missouri | 894 |
| 1705 | Farmers' National Bank | Stanford | Kentucky | 578 |
| 1706 | Monmouth National Bank | Monmouth | Illinois | 736 |
| 1708 | Second National Bank | Lebanon | Tennessee | 586 |
| 1712 | Moniteau National Bank | California | Missouri | 880 |
| 1715 | Salem National Bank | Salem | Illinois | 750 |
| 1716 | Citizens' National Bank | Alexandria | Virginia | 463 |
| 1717 | First National Bank | Sterling | Illinois | 754 |
| 1718 | First National Bank | Ottawa | Kansas | 934 |
| 1719 | Jacksonville National Bank | Jacksonville | Illinois | 726 |
| 1720 | Fayette National Bank | Lexington | Kentucky | 566 |
| 1721 | First National Bank | Watseka | Illinois | 757 |
| 1722 | First National Bank | Decatur | Michigan | 766 |
| 1723 | First National Bank | Tuscola | Illinois | 756 |
| 1724 | First National Bank | Chariton | Iowa | 822 |
| 1726 | Iowa National Bank | Ottumwa | Iowa | 847 |
| 1728 | First National Bank | Richmond | Kentucky | 576 |
| 1730 | Muskegon National Bank | Muskegon | Michigan | 785 |
| 1731 | First National Bank | Lapeer | Michigan | 781 |
| 1733 | State National Bank | Springfield | Illinois | 753 |
| 1736 | City National Bank | Selma | Alabama | 509 |
| 1737 | First National Bank | Hightstown | New Jersey | 513 |
| 1738 | Loudon National Bank | Leesburgh | Virginia | 465 |
| 1739 | South Bend National Bank | South Bend | Indiana | 694 |
| 1741 | First National Bank | San Francisco | California | 1005 |
| 1743 | National Security Bank | Philadelphia | Pennsylvania | 399 |
| 1744 | Merchants' National Bank | Burlington | Iowa | 819 |
| 1745 | Hastings National Bank | Hastings | Michigan | 775 |
| 1749 | First National Bank | Appleton | Wisconsin | 797 |
| 1750 | First National Bank | Santa Fe | New Mexico | 1051 |
| 1752 | First National Bank | Holly | Michigan | 776 |
| 1753 | Keeseville National Bank | Keeseville | New York | 238 |
| 1754 | Merchants' National Bank | Richmond | Virginia | 469 |
| 1755 | First National Bank | Lanark | Illinois | 730 |
| 1757 | First National Bank | Sioux City | Iowa | 852 |
| 1758 | First National Bank | Charlotte | Michigan | 764 |
| 1761 | First National Bank | Niles | Michigan | 786 |
| 1762 | Washington National Bank | Washington | Iowa | 856 |
| 1763 | First National Bank | Fort Scott | Kansas | 910 |
| 1764 | First National Bank | Mason | Michigan | 783 |
| 1765 | Central National Bank | Columbia | South Carolina | 487 |
| 1766 | Citizens' National Bank | Raleigh | North Carolina | 482 |
| 1767 | First National Bank | Springfield | Kentucky | 578 |
| 1768 | First National Bank | Saginaw | Michigan | 790 |
| 1770 | Boone County National Bank | Columbia | Missouri | 881 |
| 1772 | German National Bank | Evansville | Indiana | 673 |
| 1773 | First National Bank | Morris | Illinois | 736 |
| 1774 | State National Bank | New Orleans | Louisiana | 517 |
| 1777 | National Bank | Jefferson | Texas | 540 |
| 1778 | New Orleans National Bank | New Orleans | Louisiana | 517 |
| 1779 | Farmers and Merchants' National Bank | Vandalia | Illinois | 756 |
| 1780 | Citizens' National Bank | Elint | Michigan | 771 |
| 1781 | Merchants and Farmers' National Bank | Charlotte | North Carolina | 480 |
| 1783 | Lumbermen's National Bank | Stillwater | Minnesota | 877 |
| 1784 | Bellefontaine National Bank | Bellefontaine | Ohio | 598 |
| 1785 | First National Bank | Kewanee | Illinois | 728 |
| 1786 | First National Bank | Sigourney | Iowa | 852 |
| 1787 | Union National Bank | Oshkosh | Wisconsin | 812 |
| 1788 | Merchants' National Bank | Dayton | Ohio | 617 |
| 1790 | Madison National Bank | Richmond | Kentucky | 577 |
| 1793 | First National Bank | Kankakee | Illinois | 727 |

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| 1794 | First National Bank | Saint Peter | Minnesota | 875 |
| 1796 | Union National Bank | New Orleans | Louisiana | 518 |
| 1798 | First National Bank | Lincoln | Nebraska | 964 |
| 1799 | First National Bank | Albia | Iowa | 817 |
| 1800 | First National Bank | Cheyenne | Wyoming | 1064 |
| 1802 | Manufacturers' National Bank | Racine | Wisconsin | 813 |
| 1804 | National Bank | Chester | South Carolina | 486 |
| 1806 | Exchange National Bank | Polo | Illinois | 745 |
| 1807 | First National Bank | Harrodsburgh | Kentucky | 562 |
| 1809 | First National Bank | Jefferson City | Missouri | 833 |
| 1810 | First National Bank | Charles City | Iowa | 823 |
| 1811 | First National Bank | Indianola | Iowa | 837 |
| 1812 | First National Bank | Cassopolis | Michigan | 763 |
| 1814 | First National Bank | Montgomery | Alabama | 508 |
| 1815 | First National Bank | Elkader | Iowa | 832 |
| 1816 | Rockford National Bank | Rockford | Illinois | 749 |
| 1817 | National Commercial Bank | Mobile | Alabama | 508 |
| 1818 | Merchants' National Bank | Newark | New Jersey | 321 |
| 1823 | First National Bank | South Haven | Michigan | 793 |
| 1824 | Farmers' National Bank | Salem | Virginia | 470 |
| 1826 | Union City National Bank | Union City | Michigan | 785 |
| 1827 | National Bank of the Commonwealth | Boston | Massachusetts | 79 |
| 1829 | First National Bank | Allegan | Michigan | 760 |
| 1831 | First National Bank | Nicholasville | Kentucky | 573 |
| 1832 | Northern National Bank | Big Rapids | Michigan | 763 |
| 1833 | First National Bank | Pueblo | Colorado | 994 |
| 1834 | National Bank | Franklin | Tennessee | 534 |
| 1837 | Livingston County National Bank | Pontiac | Illinois | 745 |
| 1842 | Second National Bank | Winona | Minnesota | 878 |
| 1843 | Bates County National Bank | Butler | Missouri | 879 |
| 1844 | National Bank | Newberry | South Carolina | 488 |
| 1847 | German National Bank | Covington | Kentucky | 559 |
| 1848 | National Bank | Spartanburgh | South Carolina | 489 |
| 1849 | First National Bank | Grand Haven | Michigan | 772 |
| 1850 | First National Bank | Mason City | Illinois | 733 |
| 1851 | Second National Bank | Charleston | Illinois | 708 |
| 1852 | First National Bank | Marseilles | Illinois | 733 |
| 1853 | First National Bank | Tuscaloosa | Alabama | 510 |
| 1854 | First National Bank | Frankfort | Indiana | 675 |
| 1855 | Nebraska City National Bank | Nebraska City | Nebraska | 968 |
| 1857 | First National Bank | Port Huron | Michigan | 789 |
| 1859 | Covington City National Bank | Covington | Kentucky | 558 |
| 1860 | National Exchange Bank | Augusta | Georgia | 493 |
| 1861 | First National Bank | Newnan | Georgia | 496 |
| 1862 | Mills County National Bank | Glenwood | Iowa | 834 |
| 1863 | Citizens' National Bank | Fairbault | Minnesota | 864 |
| 1865 | National Bank | Rolla | Missouri | 890 |
| 1867 | National Bank of Illinois | Chicago | Illinois | 713 |
| 1868 | First National Bank of Jefferson | Charlestown | West Virginia | 472 |
| 1869 | Rush County National Bank | Rushville | Indiana | 692 |
| 1870 | First National Bank | Marengo | Illinois | 732 |
| 1871 | Knoxville National Bank | Knoxville | Iowa | 838 |
| 1872 | Union National Bank | Macomb | Illinois | 732 |
| 1873 | First National Bank | Vincennes | Indiana | 696 |
| 1874 | First National Bank | Webster City | Iowa | 857 |
| 1875 | Keystone National Bank | Reading | Pennsylvania | 416 |
| 1878 | Meridian National Bank | Indianapolis | Indiana | 679 |
| 1879 | Citizens' National Bank | Peru | Indiana | 690 |
| 1880 | First National Bank | Tama City | Iowa | 854 |
| 1881 | Dixon National Bank | Dixon | Illinois | 717 |
| 1882 | Will County National Bank | Joliet | Illinois | 727 |
| 1884 | Wellsburg National Bank | Wellsburg | West Virginia | 477 |
| 1885 | Littleton National Bank | Littleton | New Hampshire | 37 |
| 1886 | Citizens' National Bank | Niles | Michigan | 786 |
| 1887 | First National Bank | Olean | New York | 269 |
| 1888 | First National Bank | Bloomington | Indiana | 668 |
| 1889 | Rock Island National Bank | Rock Island | Illinois | 750 |
| 1890 | Citizens' National Bank | Greensburg | Indiana | 677 |
| 1891 | First National Bank | Pella | Iowa | 848 |
| 1893 | Citizens' National Bank | Washington | District of Columbia | 461 |
| 1894 | Fifth National Bank | Pittsburgh | Pennsylvania | 404 |
| 1895 | Merchants' National Bank | Toledo | Ohio | 656 |
| 1896 | Sycamore National Bank | Sycamore | Illinois | 755 |
| 1898 | Mutual National Bank | New Orleans | Louisiana | 517 |
| 1899 | State National Bank | Lincoln | Nebraska | 966 |
| 1900 | National Bank | Cynthiana | Kentucky | 550 |
| 1903 | First National Bank | Jackson | Ohio | 670 |
| 1904 | First National Bank | Plymouth | Ohio | 645 |
| 1906 | Defiance National Bank | Defiance | Ohio | 618 |
| 1907 | Rochelle National Bank | Rochelle | Illinois | 718 |
| 1908 | Kentucky National Bank | Louisville | Kentucky | 569 |
| 1909 | Second National Bank | Aurora | Illinois | 700 |

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| 1910 | People's National Bank | Ottawa | Kansas | 934 |
| 1911 | First National Bank | Owatonna | Minnesota | 870 |
| 1912 | National Bank | Wooster | Ohio | 663 |
| 1914 | First National Bank | Plattsmouth | Nebraska | 974 |
| 1915 | First National Bank | Emporia | Kansas | 909 |
| 1916 | First National Bank | Plymouth | Michigan | 787 |
| 1918 | Second National Bank | East Saginaw | Michigan | 770 |
| 1924 | Southern Michigan National Bank | Coldwater | Michigan | 765 |
| 1926 | De Witt County National Bank | Clinton | Illinois | 715 |
| 1928 | Farmers and Mechanics' National Bank | Georgetown | District of Columbia | 460 |
| 1929 | First National Bank | Shelby | Ohio | 651 |
| 1933 | First National Bank | Burlington | Wisconsin | 800 |
| 1934 | Nokomis National Bank | Nokomis | Illinois | 738 |
| 1935 | National Bank | Greenville | South Carolina | 487 |
| 1936 | Farmers and Mechanics' National Bank | Phoenixville | Pennsylvania | 402 |
| 1939 | Holyoke National Bank | Holyoke | Massachusetts | 106 |
| 1940 | First National Bank | Clinton | Missouri | 881 |
| 1941 | Moline National Bank | Moline | Illinois | 735 |
| 1942 | Guernsey National Bank | Cambridge | Ohio | 602 |
| 1943 | First National Bank | Wyoming | Iowa | 859 |
| 1944 | First National Bank | Bellaire | Ohio | 598 |
| 1946 | Third National Bank | Scranton | Pennsylvania | 419 |
| 1947 | Merchants' National Bank | Fort Dodge | Iowa | 834 |
| 1950 | National Bank of Western Arkansas | Fort Smith | Arkansas | 554 |
| 1951 | First National Bank | Parsons | Kansas | 935 |
| 1953 | Lansing National Bank | Lansing | Michigan | 780 |
| 1955 | City National Bank | Denver | Colorado | 988 |
| 1956 | Norway National Bank | Norway | Maine | 18 |
| 1959 | National Bank | Rising Sun | Indiana | 692 |
| 1961 | First National Bank | Flora | Illinois | 729 |
| 1962 | Lawrence National Bank | Lawrence | Massachusetts | 108 |
| 1964 | Commercial National Bank | Wilmington | Illinois | 759 |
| 1967 | Indiana National Bank | La Fayette | Indiana | 682 |
| 1969 | First National Bank | Oregon | Illinois | 739 |
| 1970 | Citizens' National Bank | Des Moines | Iowa | 829 |
| 1971 | Citizens' National Bank | Sedalia | Missouri | 893 |
| 1974 | First National Bank | Fremont | Nebraska | 957 |
| 1979 | Burlington National Bank | Burlington | Kansas | 900 |
| 1980 | Pomeroy National Bank | Pomeroy | Ohio | 645 |
| 1981 | First National Bank | New London | Ohio | 642 |
| 1983 | Emporia National Bank | Emporia | Kansas | 909 |
| 1984 | Citizens' National Bank | Galion | Ohio | 624 |
| 1985 | Planters' National Bank | Danville | Virginia | 464 |
| 1986 | Marion County National Bank | Knoxville | Iowa | 839 |
| 1987 | First National Bank | Fairbury | Illinois | 719 |
| 1988 | Second National Bank | Richmond | Indiana | 691 |
| 1989 | Quaker City National Bank | Quaker City | Ohio | 647 |
| 1990 | Giles National Bank | Palaski | Tennessee | 591 |
| 1992 | Keokuk National Bank | Keokuk | Iowa | 838 |
| 1997 | Clinton County National Bank | Wilmington | Ohio | 663 |
| 1998 | First National Bank | Grand Rapids | Wisconsin | 804 |
| 1999 | Citizens' National Bank | New Philadelphia | Ohio | 642 |
| 2000 | Stones River National Bank | Murfreesborough | Tennessee | 589 |
| 2002 | Citizens' National Bank | Winterset | Iowa | 859 |
| 2003 | People's National Bank | Fayetteville | North Carolina | 481 |
| 2005 | Citizens' National Bank | Mankato | Minnesota | 867 |
| 2006 | North Western National Bank | Minneapolis | Minnesota | 869 |
| 2007 | Union County National Bank | Liberty | Indiana | 684 |
| 2008 | Second National Bank | Ionia | Michigan | 777 |
| 2010 | Ashland National Bank | Ashland | Kentucky | 557 |
| 2011 | First National Bank | Kansas | Illinois | 727 |
| 2012 | First National Bank | Belle Plaine | Iowa | 818 |
| 2014 | National Bank of D. O. Mills & Co. | Sacramento | California | 1004 |
| 2015 | Fayette County National Bank | West Union | Iowa | 858 |
| 2016 | Home National Bank | Elgin | Illinois | 718 |
| 2018 | National Bank | Spring City | Pennsylvania | 422 |
| 2019 | Springfield National Bank | Springfield | Tennessee | 593 |
| 2020 | Merchants' National Bank | Saint Paul | Minnesota | 874 |
| 2022 | Farmington National Bank | Farmington | New Hampshire | 32 |
| 2023 | National City Bank | Marshall | Michigan | 783 |
| 2024 | Second National Bank of New Mexico | Santa Fé | New Mexico | 1052 |
| 2025 | Merchants' National Bank | Middletown | Ohio | 638 |
| 2029 | Merchants and Planters' National Bank | Montgomery | Alabama | 508 |
| 2030 | First National Bank | Fergus Falls | Minnesota | 884 |
| 2031 | Ashtabula National Bank | Ashtabula | Ohio | 595 |
| 2032 | Louisa County National Bank | Columbus Junction | Iowa | 826 |
| 2034 | First National Bank | Garrettsville | Ohio | 625 |
| 2035 | First National Bank | Lima | Ohio | 633 |
| 2036 | Vinton County National Bank | McArthur | Ohio | 636 |
| 2038 | Second National Bank | Washington | District of Columbia | 460 |
| 2039 | Citizens' National Bank | Hillsborough | Ohio | 628 |
| 2040 | Manufacturers' National Bank | Newark | New Jersey | 321 |

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| 2043 | Washington National Bank | Washington | Indiana | 698 |
| 2044 | Bank of Charleston National Banking Association | Charleston | South Carolina | 486 |
| 2045 | German National Bank | Newark | New Jersey | 320 |
| 2048 | Home National Bank | Chicago | Illinois | 711 |
| 2049 | East Tennessee National Bank | Knoxville | Tennessee | 586 |
| 2050 | Lehigh Valley Bank | Bethlehem | Pennsylvania | 339 |
| 2052 | Malta National Bank | Malta | Ohio | 634 |
| 2054 | First National Bank | Greenville | Michigan | 774 |
| 2057 | First National Bank | Lebanon | Indiana | 683 |
| 2058 | Crocker National Bank | Turner's Falls | Massachusetts | 138 |
| 2059 | Deseret National Bank | Salt Lake City | Utah | 1054 |
| 2060 | Merchants and Planters' National Bank | Union | South Carolina | 489 |
| 2061 | Third National Bank | Sandusky | Ohio | 650 |
| 2062 | German National Bank | Louisville | Kentucky | 569 |
| 2063 | Pella National Bank | Pella | Iowa | 848 |
| 2067 | City National Bank | Goshen | Indiana | 675 |
| 2068 | First National Bank | Yankton | Dakota | 1010 |
| 2070 | American German National Bank | Paducah | Kentucky | 575 |
| 2071 | Third National Bank | Urbana | Ohio | 658 |
| 2072 | National Bank | Anderson | South Carolina | 485 |
| 2073 | First National Bank | Northfield | Minnesota | 870 |
| 2074 | Citizens' National Bank | Yonkers | New York | 303 |
| 2075 | City National Bank | Griffin | Georgia | 495 |
| 2076 | National Union Bank | Dover | New Jersey | 310 |
| 2078 | First National Bank | Conshohocken | Pennsylvania | 351 |
| 2081 | Lumberman's National Bank | Muskegon | Michigan | 784 |
| 2082 | Atchison National Bank | Atchison | Kansas | 839 |
| 2083 | North Ward National Bank | Newark | New Jersey | 322 |
| 2086 | Hibernia National Bank | New Orleans | Louisiana | 516 |
| 2087 | Winnboro' National Bank | Winnborough | South Carolina | 490 |
| 2088 | Union National Bank | Rochester | Minnesota | 872 |
| 2089 | Veazie National Bank | Bangor | Maine | 6 |
| 2091 | Phoenix National Bank | Medina | Ohio | 637 |
| 2093 | City National Bank | Paducah | Kentucky | 575 |
| 2095 | First National Bank | Centreville | Michigan | 763 |
| 2097 | Line Rock National Bank | Rockland | Maine | 22 |
| 2098 | Lazonda National Bank | Springfield | Ohio | 653 |
| 2099 | First National Bank | Denison | Texas | 530 |
| 2100 | Edgar County National Bank | Paris | Illinois | 740 |
| 2102 | Noble County National Bank | Caldwell | Ohio | 602 |
| 2103 | Central National Bank | Boston | Massachusetts | 71 |
| 2104 | First National Bank | Santa Barbara | California | 1069 |
| 2106 | Missoula National Bank | Missoula | Montana | 1049 |
| 2107 | Natick National Bank | Natick | Massachusetts | 118 |
| 2108 | Union Market National Bank | Watertown | Massachusetts | 140 |
| 2109 | National Bank | Barre | Vermont | 46 |
| 2110 | Wyoming National Bank | Laramie City | Wyoming | 1066 |
| 2111 | Manufacturers' National Bank | Boston | Massachusetts | 75 |
| 2112 | First Ward National Bank | Boston | Massachusetts | 73 |
| 2113 | First National Bank | Ashburnham | Massachusetts | 65 |
| 2114 | First National Bank | Fayetteville | Tennessee | 583 |
| 2116 | Griggsville National Bank | Griggsville | Illinois | 723 |
| 2117 | Home National Bank | Ellenville | New York | 221 |
| 2118 | First National Bank | Austin | Texas | 521 |
| 2119 | First National Bank of Marshall County | Plymouth | Indiana | 690 |
| 2120 | First National Bank | Chelsea | Vermont | 50 |
| 2122 | Farmers' National Bank | Owatonna | Minnesota | 871 |
| 2124 | Decatur National Bank | Decatur | Illinois | 716 |
| 2125 | First National Bank | Chippewa Falls | Wisconsin | 890 |
| 2126 | First National Bank | Lincoln | Illinois | 731 |
| 2127 | State National Bank | Memphis | Tennessee | 588 |
| 2128 | First National Bank | Shelbyville | Illinois | 751 |
| 2129 | First National Bank | Central City | Colorado | 987 |
| 2130 | First National Bank | Red Oak | Iowa | 849 |
| 2132 | Kellogg National Bank | Green Bay | Wisconsin | 804 |
| 2135 | Commercial National Bank | Charlotte | North Carolina | 479 |
| 2136 | Merchants' National Bank | Binghamton | New York | 204 |
| 2137 | National Bank | Boyetown | Pennsylvania | 341 |
| 2138 | Rochester National Bank | Rochester | New Hampshire | 44 |
| 2141 | National Bank | Pontiac | Illinois | 745 |
| 2142 | National Bank | Schwenkville | Pennsylvania | 418 |
| 2143 | First National Bank | Hancock | Michigan | 775 |
| 2144 | People's National Bank | Martinsburgh | West Virginia | 474 |
| 2145 | Second National Bank | Bay City | Michigan | 762 |
| 2146 | First National Bank | East Liverpool | Ohio | 620 |
| 2147 | Mattoon National Bank | Mattoon | Illinois | 734 |
| 2148 | Citizens' National Bank | Winchester | Kentucky | 579 |
| 2150 | Marion National Bank | Lebanon | Kentucky | 565 |
| 2151 | Wilber National Bank | Oneonta | New York | 270 |
| 2152 | Home National Bank | Brockton | Massachusetts | 87 |
| 2153 | Safety Fund National Bank | Fitchburg | Massachusetts | 97 |

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| 2154 | First National Bank..... | Belleville..... | Illinois..... | 702 |
| 2155 | People's National Bank..... | Rock Island..... | Illinois..... | 750 |
| 2156 | First National Bank..... | Farmer City..... | Illinois..... | 719 |
| 2158 | First National Bank..... | San José..... | California..... | 1007 |
| 2159 | First National Bank..... | Kasson..... | Minnesota..... | 866 |
| 2160 | National Exchange Bank..... | Stouenville..... | Ohio..... | 654 |
| 2161 | Merchants' National Bank..... | Louisville..... | Kentucky..... | 570 |
| 2164 | Citizens' National Bank..... | Louisville..... | Kentucky..... | 569 |
| 2165 | Farmers' National Bank..... | Princeton..... | Illinois..... | 746 |
| 2166 | Second National Bank..... | New Albany..... | Indiana..... | 687 |
| 2168 | First National Bank..... | Jackson..... | Tennessee..... | 584 |
| 2171 | Third National Bank..... | Louisville..... | Kentucky..... | 568 |
| 2172 | Athol National Bank..... | Athol..... | Massachusetts..... | 65 |
| 2174 | First National Bank of Florida..... | Jacksonville..... | Florida..... | 499 |
| 2175 | First National Bank..... | Fairfield..... | Maine..... | 13 |
| 2176 | Union National Bank..... | Streator..... | Illinois..... | 755 |
| 2177 | First National Bank..... | Cedar Falls..... | Iowa..... | 820 |
| 2179 | First National Bank..... | Colorado Springs..... | Colorado..... | 987 |
| 2180 | People's National Bank..... | Princeton..... | Indiana..... | 690 |
| 2181 | Centreville National Bank of Thurman..... | Centreville..... | Ohio..... | 604 |
| 2183 | First National Bank..... | Crown Point..... | Indiana..... | 671 |
| 2184 | First National Bank..... | Lagrange..... | Indiana..... | 682 |
| 2185 | Mount Sterling National Bank..... | Mount Sterling..... | Kentucky..... | 572 |
| 2186 | Citizens' National Bank..... | Romeo..... | Michigan..... | 790 |
| 2187 | People's National Bank..... | Independence..... | Iowa..... | 836 |
| 2188 | Citizens' National Bank..... | Evansville..... | Indiana..... | 673 |
| 2189 | Waco National Bank..... | Waco..... | Texas..... | 551 |
| 2193 | First National Bank..... | Petaluma..... | California..... | 1002 |
| 2196 | National Bank..... | New Castle..... | Kentucky..... | 573 |
| 2198 | National Bank..... | Shelbyville..... | Tennessee..... | 591 |
| 2203 | First National Bank..... | New Lisbon..... | Ohio..... | 641 |
| 2204 | First National Bank..... | Arcola..... | Illinois..... | 699 |
| 2205 | Second National Bank..... | Monmouth..... | Illinois..... | 735 |
| 2207 | Boonville National Bank..... | Boonville..... | Indiana..... | 668 |
| 2209 | National Bank of Union County..... | Morganfield..... | Kentucky..... | 571 |
| 2211 | Farmers' National Bank..... | Constantine..... | Michigan..... | 766 |
| 2212 | Oakland National Bank..... | Oakland..... | Illinois..... | 738 |
| 2213 | La Fayette National Bank..... | La Fayette..... | Indiana..... | 682 |
| 2216 | Farmers' National Bank..... | Mount Sterling..... | Kentucky..... | 572 |
| 2217 | Second National Bank..... | Youngstown..... | Ohio..... | 665 |
| 2219 | First National Bank..... | Batesville..... | Ohio..... | 597 |
| 2220 | Waynesville National Bank..... | Waynesville..... | Ohio..... | 661 |
| 2221 | National Bank..... | McMinnville..... | Tennessee..... | 587 |
| 2222 | First National Bank..... | McKeesport..... | Pennsylvania..... | 376 |
| 2223 | First National Bank..... | Montrose..... | Pennsylvania..... | 381 |
| 2224 | First National Bank..... | Nunda..... | New York..... | 265 |
| 2225 | First National Bank..... | Brewsters..... | New York..... | 208 |
| 2226 | Citizens' National Bank..... | Warren..... | Pennsylvania..... | 428 |
| 2227 | Lycoming National Bank..... | Williamsport..... | Pennsylvania..... | 433 |
| 2228 | Farmers' National Bank..... | York..... | Pennsylvania..... | 436 |
| 2229 | National Bank..... | Haverstraw..... | New York..... | 232 |
| 2231 | Messalonskee National Bank..... | Oakland..... | Maine..... | 18 |
| 2232 | First National Bank..... | Attleborough..... | Massachusetts..... | 66 |
| 2233 | Merchants' National Bank..... | Whitehall..... | New York..... | 392 |
| 2234 | Citizens' National Bank..... | Muncie..... | Indiana..... | 687 |
| 2235 | Third National Bank..... | Allegheny..... | Pennsylvania..... | 333 |
| 2236 | Diamond National Bank..... | Pittsburgh..... | Pennsylvania..... | 406 |
| 2237 | Marine National Bank..... | Pittsburgh..... | Pennsylvania..... | 408 |
| 2238 | First National Bank..... | Auburn..... | Indiana..... | 667 |
| 2240 | Second National Bank..... | Nashua..... | New Hampshire..... | 40 |
| 2242 | Havana National Bank..... | Havana..... | Illinois..... | 724 |
| 2243 | City National Bank..... | Plainfield..... | New Jersey..... | 326 |
| 2244 | Sharon National Bank..... | Sharon..... | Pennsylvania..... | 421 |
| 2245 | First National Bank..... | Mayfield..... | Kentucky..... | 570 |
| 2246 | First National Bank..... | Clinton..... | New Jersey..... | 308 |
| 2247 | First National Bank..... | Malvern..... | Iowa..... | 840 |
| 2248 | First National Bank..... | Oakland..... | California..... | 1001 |
| 2249 | Jenkintown National Bank..... | Jenkintown..... | Pennsylvania..... | 365 |
| 2250 | Bristol National Bank..... | Bristol..... | Connecticut..... | 170 |
| 2251 | Greenville National Bank..... | Greenville..... | Pennsylvania..... | 360 |
| 2252 | First National Bank..... | Millersburgh..... | Pennsylvania..... | 379 |
| 2253 | Hatboro' National Bank..... | Hatborough..... | Pennsylvania..... | 362 |
| 2255 | Orange National Bank..... | Orange..... | Massachusetts..... | 125 |
| 2256 | Farmers and Mechanics' National Bank..... | Mercer..... | Pennsylvania..... | 379 |
| 2257 | Second National Bank..... | Red Bank..... | New Jersey..... | 327 |
| 2259 | First National Bank..... | Dexter..... | Maine..... | 12 |
| 2260 | Manufacturers' National Bank..... | Lewiston..... | Maine..... | 17 |
| 2261 | German National Bank..... | Allegheny..... | Pennsylvania..... | 334 |
| 2262 | Citizens' National Bank..... | New Bedford..... | Massachusetts..... | 119 |
| 2263 | National Bank..... | Newport..... | Vermont..... | 54 |
| 2264 | Packard National Bank..... | Greenfield..... | Massachusetts..... | 102 |
| 2265 | Wachusett National Bank..... | Fitchburg..... | Massachusetts..... | 97 |

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| 2266 | Union National Bank | Oakland | California | 1001 |
| 2267 | Union National Bank | Phillips | Maine | 19 |
| 2269 | Augusta National Bank | Staunton | Virginia | 470 |
| 2270 | National Shoe and Leather Bank | Auburn | Maine | 3 |
| 2271 | Bloomsbury National Bank | Bloomsbury | New Jersey | 306 |
| 2272 | National Bank | Cortland | New York | 217 |
| 2274 | Randolph National Bank | West Randolph | Vermont | 61 |
| 2275 | Home National Bank | Milford | Massachusetts | 116 |
| 2276 | First National Bank | Newport | Kentucky | 573 |
| 2277 | Fourth National Bank | Boston | Massachusetts | 68 |
| 2278 | Duquesne National Bank | Pittsburgh | Pennsylvania | 406 |
| 2279 | Metropolitan National Bank | Pittsburgh | Pennsylvania | 409 |
| 2280 | Citizens' National Bank | Ashland | Pennsylvania | 336 |
| 2284 | Westminster National Bank | Westminster | Massachusetts | 142 |
| 2287 | Farmers' National Bank | Pekin | Illinois | 741 |
| 2288 | Spencer National Bank | Spencer | Massachusetts | 133 |
| 2289 | Metropolitan National Bank | Boston | Massachusetts | 77 |
| 2290 | Barton National Bank | Barton | Vermont | 46 |
| 2291 | Keystone National Bank | Philadelphia | Pennsylvania | 395 |
| 2292 | City National Bank | Gloucester | Massachusetts | 100 |
| 2293 | National Bank | Slatington | Pennsylvania | 422 |
| 2294 | National Bank | Granville | New York | 230 |
| 2295 | Merchants' National Bank | Saint Johnsbury | Vermont | 59 |
| 2297 | Georgetown National Bank | Georgetown | Massachusetts | 99 |
| 2299 | Citizens' National Bank | Keene | New Hampshire | 35 |
| 2300 | First National Bank | Trinidad | Colorado | 995 |
| 2301 | Perkiomen National Bank | Pennsburgh | Pennsylvania | 388 |
| 2302 | First National Bank | Bellevue | Ohio | 699 |
| 2303 | Western National Bank | York | Pennsylvania | 436 |
| 2304 | Merchandise National Bank | Boston | Massachusetts | 77 |
| 2305 | People's National Bank | Brattleborough | Vermont | 48 |
| 2306 | Merchants' National Bank | Waterville | Maine | 26 |
| 2307 | Iowa National Bank | Des Moines | Iowa | 829 |
| 2308 | First National Bank | Lehighton | Pennsylvania | 371 |
| 2309 | Eufaula National Bank | Eufaula | Alabama | 506 |
| 2310 | Stock Growers' National Bank | Pueblo | Colorado | 994 |
| 2311 | Camden National Bank | Camden | Maine | 11 |
| 2312 | First National Bank | Webster | Massachusetts | 141 |
| 2313 | First National Bank | Kirkwood | Illinois | 728 |
| 2315 | National Lafayette Bank | Cincinnati | Ohio | 609 |
| 2316 | Rochester National Bank | Rochester | Minnesota | 872 |
| 2317 | Centennial National Bank | Philadelphia | Pennsylvania | 391 |
| 2319 | First National Bank | Winston | North Carolina | 484 |
| 2320 | First National Bank | Boonville | New York | 205 |
| 2321 | First National Bank | Wilson | North Carolina | 484 |
| 2322 | National Bank | Greensborough | North Carolina | 481 |
| 2323 | Fleming County National Bank | Flemingsburgh | Kentucky | 567 |
| 2324 | Palmer National Bank | Palmer | Massachusetts | 125 |
| 2327 | Second National Bank | Dubuque | Iowa | 831 |
| 2328 | First National Bank | Jerseyville | Illinois | 726 |
| 2329 | First National Bank | Connellsville | Pennsylvania | 351 |
| 2330 | Centennial National Bank | Virginia | Illinois | 757 |
| 2331 | Flemington National Bank | Flemington | New Jersey | 311 |
| 2332 | Farmers' National Bank | Geneseo | Illinois | 723 |
| 2333 | Union National Bank | Souderton | Pennsylvania | 422 |
| 2334 | Farmers' National Bank | Pennsburgh | Pennsylvania | 387 |
| 2336 | Fruit Growers' National Bank | Smyrna | Delaware | 441 |
| 2337 | Citizens' National Bank | Towanda | Pennsylvania | 426 |
| 2338 | National Bank | Columbus | Georgia | 494 |
| 2339 | Amwell National Bank | Lambertville | New Jersey | 316 |
| 2340 | First National Bank | Milford | Delaware | 439 |
| 2341 | Centreville National Bank of Maryland | Centreville | Maryland | 450 |
| 2342 | Central National Bank | Norwalk | Connecticut | 184 |
| 2343 | Union National Bank | Mount Holly | New Jersey | 319 |
| 2344 | La Crosse National Bank | La Crosse | Wisconsin | 806 |
| 2345 | First National Bank | Franklinville | New York | 224 |
| 2347 | Pacific National Bank | Lawrence | Massachusetts | 108 |
| 2348 | Walden National Bank | Walden | New York | 297 |
| 2349 | First National Bank | Fort Worth | Texas | 593 |
| 2350 | Mahoning National Bank | Youngstown | Ohio | 666 |
| 2351 | German National Bank | Denver | Colorado | 989 |
| 2352 | First National Bank | Boulder | Colorado | 985 |
| 2353 | Moravia National Bank | Moravia | New York | 218 |
| 2355 | National State Bank | Boulder | Colorado | 986 |
| 2357 | First National Bank | Beatrice | Nebraska | 951 |
| 2359 | City National Bank | Fort Worth | Texas | 593 |
| 2360 | Lebanon National Bank | Lebanon | Ohio | 652 |
| 2361 | National Bank | Rockville | Indiana | 692 |
| 2362 | Second National Bank | Manchester | New Hampshire | 58 |
| 2363 | First National Bank | Shenandoah | Iowa | 851 |
| 2365 | Merchants and Manufacturers' National Bank | Detroit | Michigan | 768 |

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| 2366 | Quakertown National Bank | Quakertown | Pennsylvania | 414 |
| 2367 | First National Bank | Eaton Rapids | Michigan | 771 |
| 2368 | First National Bank | Rome | Georgia | 497 |
| 2370 | Chase National Bank | New York | New York | 255 |
| 2371 | North National Bank | Rockland | Maine | 23 |
| 2372 | Farmers' National Bank | Union City | Michigan | 794 |
| 2374 | Second National Bank | Richmond | Kentucky | 576 |
| 2375 | Howard National Bank | Kokomo | Indiana | 681 |
| 2376 | Exchange National Bank | Olean | New York | 269 |
| 2377 | First National Bank | Fargo | Dakota | 1027 |
| 2378 | Nyack National Bank | Nyack | New York | 268 |
| 2380 | First National Bank | Walla Walla | Washington | 1063 |
| 2381 | National Bank | Smyma | Delaware | 442 |
| 2382 | Central National Bank | Washington | District of Columbia | 460 |
| 2383 | Commercial National Bank | Rochester | New York | 282 |
| 2384 | Annville National Bank | Annville | Pennsylvania | 336 |
| 2385 | Northampton County National Bank | Easton | Pennsylvania | 355 |
| 2386 | National State Bank | Bloomington | Illinois | 704 |
| 2388 | First National Bank | Willimantic | Connecticut | 195 |
| 2390 | Greene County National Bank | Carrollton | Illinois | 706 |
| 2391 | First National Bank | Deadwood | Dakota | 1024 |
| 2392 | Jefferson County National Bank | Brookville | Pennsylvania | 343 |
| 2393 | National Exchange Bank | Lexington | Kentucky | 567 |
| 2395 | Bennington County National Bank | Bennington | Vermont | 47 |
| 2396 | Berkshire National Bank | North Adams | Massachusetts | 122 |
| 2397 | Dillsburg National Bank | Dillsburg | Pennsylvania | 353 |
| 2398 | First National Bank | Homer | New York | 293 |
| 2400 | National Herkimer County Bank | Little Falls | New York | 241 |
| 2401 | National State Bank | Oncida | New York | 269 |
| 2402 | First National Bank | Mount Sterling | Illinois | 738 |
| 2403 | Farmers' National Bank | Valparaiso | Indiana | 695 |
| 2404 | People's National Bank | Marlborough | Massachusetts | 115 |
| 2405 | Yates County National Bank | Penn Yan | New York | 274 |
| 2406 | Little Falls National Bank | Little Falls | New York | 241 |
| 2408 | Burgessstown National Bank | Burgessstown | Pennsylvania | 345 |
| 2409 | Farmers' National Bank | Danville | Kentucky | 561 |
| 2410 | Farmers' National Bank | Rome | New York | 283 |
| 2411 | First National Bank | Nashua | Iowa | 844 |
| 2412 | First National Bank | Stockton | California | 1010 |
| 2413 | Citizens' National Bank | Princeton | Illinois | 746 |
| 2414 | First National Bank | Winsted | Connecticut | 195 |
| 2415 | Fort Pitt National Bank | Pittsburgh | Pennsylvania | 407 |
| 2416 | Third National Bank | Cumberland | Maryland | 432 |
| 2417 | Oskaloosa National Bank | Oskaloosa | Iowa | 846 |
| 2418 | First National Bank | Johnstown | New York | 248 |
| 2422 | Allen National Bank | Fair Haven | Vermont | 51 |
| 2423 | Fourth National Bank | Columbus | Ohio | 614 |
| 2424 | Gate City National Bank | Atlanta | Georgia | 492 |
| 2425 | Wachovia National Bank | Winston | North Carolina | 484 |
| 2426 | Black River National Bank | Lowville | New York | 243 |
| 2427 | First National Bank | Abilene | Kansas | 896 |
| 2428 | Bradford National Bank | Bradford | Pennsylvania | 342 |
| 2429 | First National Bank | Whitehall | Michigan | 795 |
| 2430 | City National Bank | Holyoke | Massachusetts | 105 |
| 2431 | First National Bank | Alameda | California | 998 |
| 2432 | Scotland County National Bank | Memphis | Missouri | 888 |
| 2433 | City National Bank | Springfield | Massachusetts | 136 |
| 2434 | First National Bank | Bismarck | Dakota | 1021 |
| 2435 | Chapin National Bank | Springfield | Massachusetts | 135 |
| 2436 | First National Bank | Las Vegas | New Mexico | 1051 |
| 2438 | First National Bank | Monroeville | Ohio | 639 |
| 2439 | Hamilton National Bank | Fort Wayne | Indiana | 674 |
| 2440 | Merchants' National Bank | Kansas City | Missouri | 885 |
| 2441 | Poland National Bank | Poland | New York | 276 |
| 2442 | First National Bank | Carthage | New York | 211 |
| 2443 | Franklin National Bank | Franklin | New Hampshire | 33 |
| 2444 | Farmers and Mechanics' National Bank | Cadiz | Ohio | 601 |
| 2445 | First National Bank | Grafton | West Virginia | 473 |
| 2446 | National Bank | Ogdensburg | New York | 268 |
| 2447 | Mechanics' National Bank | Concord | New Hampshire | 30 |
| 2448 | First National Bank | Camden | New York | 208 |
| 2449 | Merchants' National Bank | Hillsborough | Ohio | 629 |
| 2450 | Hido and Leather National Bank | Chicago | Illinois | 711 |
| 2451 | First National Bank | Cuba | New York | 218 |
| 2452 | Lititz National Bank | Lititz | Pennsylvania | 373 |
| 2453 | National Marine Bank | Baltimore | Maryland | 448 |
| 2454 | San Miguel National Bank | Las Vegas | New Mexico | 1051 |
| 2455 | City National Bank | Dallas | Texas | 528 |
| 2456 | Santa Barbara County National Bank | Santa Barbara | California | 1009 |
| 2457 | National Deposit Bank | Brownsville | Pennsylvania | 344 |
| 2458 | Second National Bank | Morgantown | West Virginia | 475 |
| 2459 | Morrow County National Bank | Mount Gilead | Ohio | 639 |

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| 2460 | Grand Rapids National Bank | Grand Rapids | Michigan | 773 |
| 2461 | Merchants' National Bank | Deadwood | Dakota | 1025 |
| 2462 | Merchants' National Bank | Philadelphia | Pennsylvania | 397 |
| 2463 | Dundee National Bank | Dundee | New York | 219 |
| 2464 | Parkeburg National Bank | Parkeburg | Pennsylvania | 387 |
| 2467 | First National Bank | Maysville | Kentucky | 571 |
| 2468 | Briggs National Bank | Clyde | New York | 214 |
| 2469 | City National Bank | Clinton | Iowa | 825 |
| 2470 | First National Bank | Bradford | Pennsylvania | 342 |
| 2471 | First National Bank | Hoosick Falls | New York | 233 |
| 2472 | First National Bank | Salamanca | New York | 284 |
| 2474 | Farmers' National Bank | Bryan | Ohio | 600 |
| 2475 | Farmers' National Bank | Vergennes | Vermont | 59 |
| 2476 | First National Bank | Fort Benton | Montana | 1046 |
| 2477 | First National Bank | Weatherford | Texas | 552 |
| 2478 | First National Bank | Reno | Nevada | 997 |
| 2479 | Second National Bank | Warren | Ohio | 661 |
| 2480 | People's National Bank | Bellefontaine | Ohio | 598 |
| 2481 | National Bank | Rising Sun | Maryland | 457 |
| 2482 | Commercial National Bank | Youngstown | Ohio | 665 |
| 2483 | Watsontown National Bank | Watsontown | Pennsylvania | 429 |
| 2484 | First National Bank | Marengo | Iowa | 841 |
| 2486 | Milmo National Bank | Laredo | Texas | 541 |
| 2487 | First National Bank | Middleburgh | New York | 245 |
| 2488 | First National Bank | Saint Paris | Ohio | 619 |
| 2489 | City National Bank | Canton | Ohio | 604 |
| 2490 | First National Bank | Pensacola | Florida | 502 |
| 2491 | First National Bank | Los Angeles | California | 989 |
| 2493 | First National Bank of Rondout | Kingston | New York | 239 |
| 2494 | Manufacturers' National Bank | Waterbury | Connecticut | 193 |
| 2495 | Citizens' National Bank | Cincinnati | Ohio | 608 |
| 2498 | National Bank | Cambridge | Maryland | 450 |
| 2499 | Drovers and Mechanics' National Bank | Baltimore | Maryland | 446 |
| 2500 | First National Bank | Kenton | Ohio | 631 |
| 2501 | Union National Bank | Kewanee | Illinois | 728 |
| 2502 | Elkhart National Bank | Elkhart | Indiana | 672 |
| 2503 | La Salle National Bank | La Salle | Illinois | 730 |
| 2504 | Brockton National Bank | Brockton | Massachusetts | 87 |
| 2505 | First National Bank | Canton | Pennsylvania | 345 |
| 2506 | National Exchange Bank | Lynchburgh | Virginia | 467 |
| 2507 | United States National Bank | New York | New York | 266 |
| 2508 | First National Bank | Huntington | Indiana | 678 |
| 2509 | First National Bank | Tom's River | New Jersey | 329 |
| 2510 | First National Bank | Gouverneur | New York | 229 |
| 2511 | Merchants' National Bank | Cedar Rapids | Iowa | 821 |
| 2514 | Red River Valley National Bank | Fargo | Dakota | 1027 |
| 2515 | Ephrata National Bank | Ephrata | Pennsylvania | 356 |
| 2516 | Merchants' National Bank | Delaware | Ohio | 618 |
| 2517 | First National Bank | Greenwich | New York | 231 |
| 2518 | Laramie National Bank | Laramie City | Wyoming | 1066 |
| 2519 | Ricker National Bank | Quincy | Illinois | 747 |
| 2521 | State National Bank | El Paso | Texas | 532 |
| 2522 | Citizens' National Bank | Hornellsville | New York | 234 |
| 2524 | German National Bank | Cincinnati | Ohio | 668 |
| 2525 | Third National Bank | Pittsfield | Massachusetts | 126 |
| 2526 | National Bank | Kennett Square | Pennsylvania | 366 |
| 2527 | Atlantic City National Bank | Atlantic City | New Jersey | 305 |
| 2528 | First National Bank | Hastings | Nebraska | 970 |
| 2529 | Citizens' National Bank | Zanesville | Ohio | 666 |
| 2530 | New Holland National Bank | New Holland | Pennsylvania | 384 |
| 2531 | Mercer National Bank | Harrodsburgh | Kentucky | 562 |
| 2532 | First National Bank | El Paso | Texas | 531 |
| 2533 | Citizens' National Bank | Crawfordsville | Indiana | 670 |
| 2534 | Iron National Bank | Plattsburgh | New York | 275 |
| 2535 | Sioux National Bank | Sioux City | Iowa | 853 |
| 2536 | Merchants' National Bank | Nebraska City | Nebraska | 967 |
| 2538 | First National Bank | Salina | Kansas | 939 |
| 2539 | First National Bank | Manistee | Michigan | 781 |
| 2540 | First National Bank | Cambridge | Illinois | 705 |
| 2541 | South Pueblo National Bank | Pueblo | Colorado | 994 |
| 2543 | First National Bank | Bainbridge | New York | 201 |
| 2544 | Potters' National Bank | East Liverpool | Ohio | 620 |
| 2545 | First National Bank | Poultney | Vermont | 56 |
| 2546 | Western National Bank | Pueblo | Colorado | 995 |
| 2547 | Denton National Bank | Denton | Maryland | 452 |
| 2548 | First National Bank | Valley City | Dakota | 1038 |
| 2550 | First National Bank | Quincy | Michigan | 789 |
| 2551 | First National Bank | Madison | New Jersey | 316 |
| 2552 | Second National Bank | Reading | Pennsylvania | 415 |
| 2554 | Union National Bank | Newport | Rhode Island | 152 |
| 2555 | First National Bank | | Iowa | 845 |
| 2557 | Union National Bank | Racine | Wisconsin | 813 |

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| 2558 | First National Bank | Greensburg | Pennsylvania | 359 |
| 2559 | Third National Bank | Chattanooga | Tennessee | 581 |
| 2560 | Farmers' National Bank | Cynthiana | Kentucky | 559 |
| 2561 | Butler National Bank | Butler | Missouri | 8-0 |
| 2562 | Merchants and Farmers' National Bank | Greensburg | Pennsylvania | 360 |
| 2563 | National Security Bank | Lynn | Massachusetts | 113 |
| 2565 | Commercial National Bank | Appleton | Wisconsin | 797 |
| 2566 | First National Bank | Butte | Montana | 1015 |
| 2567 | First National Bank | Crookston | Minnesota | 832 |
| 2568 | Second National Bank | Columbia | Tennessee | 583 |
| 2569 | First National Bank | Moorhead | Minnesota | 869 |
| 2570 | Citizens' National Bank | Grand Forks | Dakota | 1029 |
| 2571 | First National Bank | Glencoe | Minnesota | 865 |
| 2572 | Farmers' National Bank | Cambridge | Illinois | 705 |
| 2574 | First National Bank | Mason City | Iowa | 842 |
| 2575 | Citizens' National Bank | Xenia | Ohio | 604 |
| 2579 | First National Bank | Owensborough | Kentucky | 574 |
| 2577 | Citizens' National Bank | Mansfield | Ohio | 635 |
| 2579 | Charles City National Bank | Charles City | Iowa | 823 |
| 2580 | James River National Bank | Jamestown | Dakota | 1031 |
| 2581 | People's National Bank | Norristown | Pennsylvania | 386 |
| 2583 | Des Moines National Bank | Des Moines | Iowa | 829 |
| 2584 | Second National Bank | Danville | Illinois | 715 |
| 2585 | First National Bank | Mandan | Dakota | 1033 |
| 2586 | First National Bank | Creston | Iowa | 827 |
| 2587 | Pemigewasset National Bank | Plymouth | New Hampshire | 42 |
| 2588 | First National Bank | New Hampton | Iowa | 815 |
| 2589 | First National Bank | Hiawatha | Kansas | 914 |
| 2590 | First National Bank | Brainard | Minnesota | 801 |
| 2591 | Commercial National Bank | Detroit | Michigan | 768 |
| 2592 | First National Bank | Carrollton | Kentucky | 557 |
| 2593 | People's National Bank | McMinnville | Tennessee | 587 |
| 2594 | People's National Bank | Charlottesville | Virginia | 463 |
| 2595 | First National Bank | Storm Lake | Iowa | 853 |
| 2596 | State National Bank | Logansport | Indiana | 685 |
| 2597 | First National Bank of Ogden | Ogden City | Utah | 1053 |
| 2598 | Garfield National Bank | New York | New York | 258 |
| 2599 | First National Bank | Wallington | Connecticut | 192 |
| 2600 | Lancaster National Bank | Lancaster | New Hampshire | 36 |
| 2601 | Chicago National Bank | Chicago | Illinois | 709 |
| 2602 | National Bank | Stamford | New York | 290 |
| 2603 | Manufacturers' National Bank | Neenah | Wisconsin | 811 |
| 2604 | Winters National Bank | Dayton | Ohio | 618 |
| 2605 | Commercial National Bank | Columbus | Ohio | 615 |
| 2606 | Manistee National Bank | Manistee | Michigan | 782 |
| 2607 | First National Bank | Pontiac | Michigan | 788 |
| 2608 | Lincoln National Bank | New York | New York | 259 |
| 2609 | First National Bank | Saltsburgh | Pennsylvania | 418 |
| 2610 | Salamanca National Bank | Salamanca | New York | 285 |
| 2611 | Fourth National Bank | Grand Rapids | Michigan | 773 |
| 2612 | People's National Bank | Lawrenceburgh | Indiana | 683 |
| 2613 | Citizens' National Bank | Kansas City | Missouri | 884 |
| 2614 | First National Bank | Albuquerque | New Mexico | 1050 |
| 2615 | Citizens' National Bank | Saratoga Springs | New York | 287 |
| 2617 | State National Bank | Austin | Texas | 522 |
| 2618 | Hudson National Bank | Hudson | Massachusetts | 107 |
| 2619 | Merchants' National Bank | Dunkirk | New York | 220 |
| 2620 | Springfield National Bank | Springfield | Ohio | 6-3 |
| 2621 | Ottumwa National Bank | Ottumwa | Iowa | 847 |
| 2622 | First National Bank | Fort Collins | Colorado | 980 |
| 2623 | Manufacturers' National Bank | Baltimore | Maryland | 446 |
| 2625 | First National Bank | Lorain | Ohio | 634 |
| 2626 | Tarrytown National Bank | Tarrytown | New York | 292 |
| 2628 | Van Wert National Bank | Van Wert | Ohio | 659 |
| 2630 | First National Bank | Pendleton | Oregon | 1015 |
| 2631 | Merchants' National Bank | Des Moines | Iowa | 830 |
| 2632 | Citizens' National Bank | Friendship | New York | 225 |
| 2633 | First National Bank | Baton Rouge | Louisiana | 515 |
| 2634 | Fulton National Bank | Lancaster | Pennsylvania | 368 |
| 2635 | People's National Bank | Pulaski | Tennessee | 591 |
| 2636 | First National Bank | Appleton City | Missouri | 879 |
| 2637 | First National Bank | Durango | Colorado | 990 |
| 2638 | First National Bank | Columbus | Mississippi | 511 |
| 2640 | First National Bank | Cawker City | Kansas | 902 |
| 2641 | First National Bank | Provo | Utah | 1054 |
| 2642 | Searsport National Bank | Searsport | Maine | 24 |
| 2643 | City National Bank | South Norwalk | Connecticut | 190 |
| 2644 | First National Bank | Newton | Iowa | 845 |
| 2645 | First National Bank | Mitchell | Dakota | 1034 |
| 2646 | First National Bank | Topeka | Kansas | 912 |
| 2647 | National Exchange Bank | Wankesha | Wisconsin | 814 |
| 2648 | Fergus Falls National Bank | Fergus Falls | Minnesota | 865 |

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| 2649 | Citizens' National Bank | Parkersburgh | West Virginia | 476 |
| 2650 | Farmers and Merchants' National Bank | Valley City | Dakota | 1038 |
| 2651 | First National Bank | Richfield Springs | New York | 281 |
| 2652 | Stock Growers' National Bank | Cheyenne | Wyoming | 1065 |
| 2654 | National Bank | Kittanning | Pennsylvania | 367 |
| 2655 | First National Bank | Corning | New York | 216 |
| 2656 | First National Bank | Washington | Iowa | 855 |
| 2657 | Watertown National Bank | Watertown | New York | 299 |
| 2658 | Mechanics' National Bank | Knoxville | Tennessee | 586 |
| 2659 | First National Bank | Bangor | Pennsylvania | 337 |
| 2660 | Lebanon National Bank | Lebanon | Indiana | 684 |
| 2661 | Millerton National Bank | Millerton | New York | 246 |
| 2662 | National Bank of Commerce | Cleveland | Ohio | 613 |
| 2663 | State National Bank | Maysville | Kentucky | 571 |
| 2664 | Second National Bank | Cincinnati | Ohio | 603 |
| 2665 | Nebraska National Bank | Omaha | Nebraska | 971 |
| 2666 | First National Bank | Larued | Kansas | 921 |
| 2667 | Sellersville National Bank | Sellersville | Pennsylvania | 420 |
| 2668 | Second National Bank | New York | New York | 252 |
| 2669 | National Bank | West Grove | Pennsylvania | 421 |
| 2670 | First National Bank | Chicago | Illinois | 708 |
| 2671 | Tradesmen's National Bank | Conshohocken | Pennsylvania | 351 |
| 2672 | First National Bank | Portsmouth | New Hampshire | 42 |
| 2673 | Second National Bank | Brownsville | Pennsylvania | 343 |
| 2674 | First National Bank | Stillwater | Minnesota | 876 |
| 2675 | First National Bank | Woodstock | Illinois | 750 |
| 2676 | Third National Bank | Bloomington | Illinois | 703 |
| 2678 | Third National Bank | Dayton | Ohio | 616 |
| 2679 | Shenandoah National Bank | Shenandoah | Iowa | 851 |
| 2680 | First National Bank | Richmond | Indiana | 691 |
| 2681 | Streator National Bank | Streator | Illinois | 754 |
| 2682 | First National Bank | New Haven | Connecticut | 181 |
| 2683 | First National Bank | York | Nebraska | 984 |
| 2685 | First National Bank | Barre | Massachusetts | 96 |
| 2686 | First National Bank | Gunnison | Colorado | 992 |
| 2687 | First National Bank | Kendallville | Indiana | 680 |
| 2688 | Farmers' National Bank | Springfield | Illinois | 762 |
| 2689 | Traders' National Bank | Fort Worth | Texas | 535 |
| 2690 | First National Bank | Cleveland | Ohio | 611 |
| 2691 | First National Bank | Salem | Ohio | 649 |
| 2692 | First National Bank | Evansville | Indiana | 672 |
| 2693 | First National Bank | Youngstown | Ohio | 665 |
| 2694 | State National Bank | Denver | Colorado | 990 |
| 2695 | First National Bank | Davenport | Iowa | 827 |
| 2697 | First National Bank | Seranton | Pennsylvania | 419 |
| 2698 | First National Bank | Akron | Ohio | 594 |
| 2699 | First National Bank | Worcester | Massachusetts | 144 |
| 2700 | First National Bank | Strasburgh | Pennsylvania | 423 |
| 2701 | First National Bank | Fort Wayne | Indiana | 674 |
| 2702 | De Kalb National Bank | De Kalb | Illinois | 716 |
| 2703 | First National Bank | Fremont | Ohio | 623 |
| 2704 | First National Bank of Porter County | Valparaiso | Indiana | 695 |
| 2705 | First National Bank | Georgetown | Ohio | 626 |
| 2706 | First National Bank | Creto | Nebraska | 951 |
| 2707 | First National Bank | Detroit | Michigan | 767 |
| 2708 | First National Bank | Flushing | Michigan | 772 |
| 2709 | Sterling National Bank | Sterling | Illinois | 754 |
| 2710 | First National Bank | Maricetta | Pennsylvania | 375 |
| 2711 | Commercial National Bank | Pittsburgh | Pennsylvania | 495 |
| 2712 | First National Bank | McConnellsville | Ohio | 637 |
| 2713 | First National Bank | Kirksville | Missouri | 887 |
| 2714 | First National Bank | Ann Arbor | Michigan | 761 |
| 2715 | First National Bank | Milwaukee | Wisconsin | 801 |
| 2716 | Second National | Akron | Ohio | 594 |
| 2717 | First National Bank | La Fayette | Indiana | 681 |
| 2718 | Citizens' National Bank | Oberlin | Ohio | 643 |
| 2719 | First National Bank | Geneva | Ohio | 625 |
| 2720 | Clarksville National Bank | Clarksville | Tennessee | 582 |
| 2721 | First National Bank | Stuart | Iowa | 851 |
| 2722 | Farmers and Traders' National Bank | Covington | Kentucky | 559 |
| 2723 | Citizens' National Bank | Weatherford | Texas | 552 |
| 2725 | Second National Bank | Beloit | Wisconsin | 799 |
| 2726 | German National Bank | New Art | Kentucky | 573 |
| 2727 | First National Bank | Troy | Ohio | 657 |
| 2728 | First National Bank | Lo Mars | Iowa | 839 |
| 2729 | First National Bank | McKinney | Texas | 542 |
| 2730 | Third National Bank | Cincinnati | Ohio | 606 |
| 2731 | First National Bank | Philadelphia | Pennsylvania | 388 |
| 2732 | Merchants' National Bank | Helena | Montana | 1047 |
| 2733 | First National Bank | Lyons | Iowa | 840 |
| 2734 | First National Bank | Cambridge City | Indiana | 669 |
| 2736 | First National Bank | Wilkes Barre | Pennsylvania | 432 |

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| 2737 | First National Bank | Roanoke | Virginia | 470 |
| 2738 | First National Bank | Iowa City | Iowa | 837 |
| 2739 | First National Bank | Johnstown | Pennsylvania | 366 |
| 2740 | Catlettsburg National Bank | Catlettsburgh | Kentucky | 558 |
| 2741 | First National Bank | Nashua | New Hampshire | 39 |
| 2742 | First National Bank | Terre Haute | Indiana | 694 |
| 2743 | First National Bank | Bath | Maine | 6 |
| 2744 | First National Bank | Holidaysburgh | Pennsylvania | 363 |
| 2745 | First National Bank | Pittsburgh | Pennsylvania | 403 |
| 2746 | First National Bank | Falls City | Nebraska | 957 |
| 2747 | First National Bank | Michigan City | Indiana | 686 |
| 2748 | First National Bank | Janesville | Wisconsin | 805 |
| 2749 | First National Bank | Houlton | Maine | 16 |
| 2750 | Lincoln National Bank | Lincoln | Nebraska | 965 |
| 2752 | First National Bank | Miles City | Montana | 1048 |
| 2753 | First National Bank | Marion | Iowa | 841 |
| 2754 | Farmers' National Bank | South Charleston | Ohio | 652 |
| 2755 | Farmers' National Bank | Franklinville | New York | 224 |
| 2756 | First National Bank | Hebron | Nebraska | 962 |
| 2757 | Second National Bank | Helena | Montana | 1047 |
| 2758 | Exchange National Bank | Atchison | Kansas | 899 |
| 2759 | Eau Claire National Bank | Eau Claire | Wisconsin | 802 |
| 2760 | People's National Bank | Lynchburgh | Virginia | 467 |
| 2761 | Home National Bank | East Saginaw | Michigan | 770 |
| 2762 | Atlantic National Bank | Atlantic | Iowa | 818 |
| 2763 | Fort Dodge National Bank | Fort Dodge | Iowa | 853 |
| 2764 | Chase County National Bank | Cottonwood Falls | Kansas | 906 |
| 2766 | First National Bank | Villisca | Iowa | 855 |
| 2767 | Concho National Bank | San Angelo | Texas | 544 |
| 2770 | First National Bank | Marlborough | Massachusetts | 115 |
| 2771 | First National Bank | Seward | Nebraska | 978 |
| 2772 | Columbia National Bank | Dayton | Washington | 1056 |
| 2773 | First National Bank | Ludington | Michigan | 781 |
| 2775 | Merchants' National Bank | Omaha | Nebraska | 971 |
| 2777 | First National Bank | Newton | Kansas | 930 |
| 2778 | First National Bank | Schuyler | Nebraska | 977 |
| 2779 | First National Bank | Grand Island | Nebraska | 959 |
| 2780 | First National Bank | Wahoo | Nebraska | 981 |
| 2781 | Second National Bank | Altoona | Pennsylvania | 335 |
| 2782 | Kansas National Bank | Wichita | Kansas | 947 |
| 2783 | First National Bank | Seattle | Washington | 1059 |
| 2784 | Fourth National Bank | Louisville | Kentucky | 568 |
| 2785 | Limerick National Bank | Limerick | Maine | 17 |
| 2786 | Wichita National Bank | Wichita | Kansas | 948 |
| 2787 | First National Bank | Stroudsburg | Pennsylvania | 423 |
| 2788 | First National Bank | Stanford | Kentucky | 578 |
| 2789 | Hillsboro' National Bank | Hillsborough | Illinois | 724 |
| 2790 | First National Bank | Saint Cloud | Minnesota | 873 |
| 2791 | First National Bank | Marysville | Kansas | 926 |
| 2792 | First National Bank | Casselton | Dakota | 1023 |
| 2793 | Farmers and Merchants' National Bank | Galva | Illinois | 722 |
| 2795 | Union National Bank | Minneapolis | Minnesota | 869 |
| 2796 | National Bank | Bristol | Tennessee | 580 |
| 2797 | Harford National Bank | Bel Air | Maryland | 450 |
| 2798 | Fifth National Bank | Cincinnati | Ohio | 607 |
| 2799 | First National Bank | Braddock | Pennsylvania | 341 |
| 2800 | First National Bank | Anoka | Minnesota | 860 |
| 2801 | Colorado National Bank | Colorado | Texas | 526 |
| 2802 | Gainesville National Bank | Gainesville | Texas | 535 |
| 2803 | Bozeman National Bank | Bozeman | Montana | 1044 |
| 2805 | First National Bank | Spokane Falls | Washington | 1060 |
| 2806 | First National Bank | Kearney | Nebraska | 963 |
| 2807 | First National Bank | Columbus | Nebraska | 954 |
| 2808 | First National Bank | Hoopeston | Illinois | 725 |
| 2809 | First National Bank | Frankfort | Kansas | 911 |
| 2810 | Moss National Bank | Sandusky | Ohio | 651 |
| 2811 | First National Bank | Red Cloud | Nebraska | 975 |
| 2812 | First National Bank | Denton | Texas | 530 |
| 2813 | Montana National Bank | Helena | Montana | 1047 |
| 2814 | Southington National Bank | Southington | Connecticut | 189 |
| 2816 | First National Bank | Salem | Oregon | 1018 |
| 2817 | Third National Bank | Circleville | Ohio | 611 |
| 2818 | Le Mars National Bank | Le Mars | Iowa | 839 |
| 2819 | First National Bank | Haron | Dakota | 1030 |
| 2820 | First National Bank | Wausau | Wisconsin | 815 |
| 2821 | Iowa City National Bank | Iowa City | Iowa | 837 |
| 2822 | Hummelstown National Bank | Hummelstown | Pennsylvania | 364 |
| 2823 | Sioux Falls National Bank | Sioux Falls | Dakota | 1037 |
| 2824 | First National Bank | Lexington | Illinois | 731 |
| 2825 | First National Bank | Pawnee City | Nebraska | 974 |
| 2826 | National Bank of America | Chicago | Illinois | 712 |
| 2827 | Second National Bank | Cortland | New York | 217 |

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| 2828 | Braddock National Bank | Braddock | Pennsylvania | 341 |
| 2829 | Champaign National Bank | Champaign | Illinois | 707 |
| 2830 | First National Bank | Canton | Dakota | 1022 |
| 2831 | First National Bank | Fosteria | Ohio | 623 |
| 2832 | Arkansas National Bank | Hot Springs | Arkansas | 555 |
| 2833 | Creston National Bank | Creston | Iowa | 827 |
| 2836 | First National Bank | Gainesville | Texas | 535 |
| 2837 | Ripley National Bank | Ripley | Ohio | 648 |
| 2838 | National Bank | Sandy Hill | New York | 286 |
| 2839 | People's National Bank | Americus | Georgia | 491 |
| 2840 | First National Bank | Grafton | Dakota | 1028 |
| 2841 | Centerville National Bank | Centerville | Iowa | 822 |
| 2842 | Painesville National Bank | Painesville | Ohio | 644 |
| 2843 | Dakota National Bank | Sioux Falls | Dakota | 1037 |
| 2844 | Third National Bank | Greensburg | Indiana | 677 |
| 2845 | Adams National Bank | Adams | New York | 196 |
| 2846 | Lincoln National Bank | Boston | Massachusetts | 75 |
| 2847 | Alpena National Bank | Alpena | Michigan | 760 |
| 2848 | Fremont National Bank | Fremont | Nebraska | 958 |
| 2849 | National Bank | Christiana | Pennsylvania | 347 |
| 2850 | First National Bank | Wellsville | New York | 300 |
| 2851 | First National Bank | Menomoneie | Wisconsin | 808 |
| 2852 | Linderman National Bank | Mauch Chunk | Pennsylvania | 376 |
| 2853 | Bay National Bank | Bay City | Michigan | 762 |
| 2854 | First National Bank | Larimore | Dakota | 1032 |
| 2857 | Farmers' National Bank | West Chester | Pennsylvania | 431 |
| 2858 | Drovers' National Bank of Union Stock Yards | Lake | Illinois | 729 |
| 2859 | Lima National Bank | Lima | Ohio | 633 |
| 2860 | Fort Plain National Bank | Fort Plain | New York | 223 |
| 2861 | Old National Bank | Cambridge | Ohio | 603 |
| 2862 | First National Bank | Macon | Missouri | 888 |
| 2863 | National Bank | Elyria | Ohio | 621 |
| 2864 | Gap National Bank | Gap | Pennsylvania | 358 |
| 2865 | First National Bank | Baker City | Oregon | 1012 |
| 2866 | First National Bank | Wellington | Ohio | 662 |
| 2867 | First National Bank | Honey Grove | Texas | 539 |
| 2868 | First National Bank | Owenton | Kentucky | 574 |
| 2869 | Fultonville National Bank | Fultonville | New York | 226 |
| 2870 | Detroit National Bank | Detroit | Michigan | 768 |
| 2872 | Central National Bank | Cambridge | Ohio | 602 |
| 2873 | National Bank | Troy | New York | 293 |
| 2874 | City National Bank | Dayton | Ohio | 617 |
| 2875 | First National Bank | Freeport | Illinois | 720 |
| 2877 | National Bank | Oshkosh | Wisconsin | 812 |
| 2878 | Peoria National Bank | Peoria | Illinois | 743 |
| 2879 | First National Bank | Wellington | Kansas | 945 |
| 2880 | Utah National Bank of Ogden | Ogden City | Utah | 1054 |
| 2881 | First National Bank | Mexico | Missouri | 889 |
| 2882 | First National Bank | Felicity | Ohio | 621 |
| 2883 | Traders' National Bank | San Antonio | Texas | 546 |
| 2885 | Delphos National Bank | Delphos | Ohio | 619 |
| 2886 | Valley National Bank | Des Moines | Iowa | 830 |
| 2888 | Citizens' National Bank | Lancaster | Kentucky | 564 |
| 2890 | Old National Bank | Grand Rapids | Michigan | 774 |
| 2891 | First National Bank | West Point | Mississippi | 514 |
| 2892 | First National Bank | Springville | New York | 290 |
| 2893 | First National Bank | Colorado | Texas | 528 |
| 2894 | Continental National Bank | Chicago | Illinois | 710 |
| 2895 | Farmers and Traders' National Bank | Oskaloosa | Iowa | 846 |
| 2896 | Central National Bank | Greencastle | Indiana | 676 |
| 2897 | First National Bank | Aurora | Nebraska | 951 |
| 2898 | Saxton National Bank | Saint Joseph | Missouri | 891 |
| 2899 | Penn National Bank | Reading | Pennsylvania | 417 |
| 2900 | Farmers' National Bank | Boyetown | Pennsylvania | 340 |
| 2901 | Second National Bank | Lexington | Kentucky | 566 |
| 2902 | First National Bank | David City | Nebraska | 954 |
| 2903 | First National Bank | North Manchester | Indiana | 689 |
| 2904 | Chester National Bank | Chester | Pennsylvania | 347 |
| 2905 | Killington National Bank | Rutland | Vermont | 57 |
| 2906 | Farmers' National Bank | Oxford | Pennsylvania | 386 |
| 2908 | People's National Bank | Barnesville | Ohio | 597 |
| 2909 | Collin County National Bank | McKinney | Texas | 542 |
| 2910 | Commercial National Bank | Waterloo | Iowa | 856 |
| 2911 | First National Bank | Chamberlain | Dakota | 1023 |
| 2912 | First National Bank | Washington | Kansas | 944 |
| 2913 | Atlantic National Bank | Providence | Rhode Island | 156 |
| 2915 | First National Bank | Urbana | Illinois | 756 |
| 2916 | Lake Shore National Bank | Dunkirk | New York | 220 |
| 2917 | National Bank | Hustonville | Kentucky | 564 |
| 2918 | Vineland National Bank | Vineland | New Jersey | 330 |
| 2919 | Third National Bank | Sedalia | Missouri | 893 |

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| 2920 | Merchants' National Bank | Amsterdam | New York | 199 |
| 2921 | National Bank | Ashland | Nebraska | 950 |
| 2923 | Swedesboro' National Bank | Swedesborough | New Jersey | 328 |
| 2924 | Tacoma National Bank | Tacoma | Washington | 1063 |
| 2925 | Citizens' National Bank | Whitewater | Wisconsin | 816 |
| 2926 | First National Bank | Paxton | Illinois | 741 |
| 2927 | First National Bank | Georgetown | Kentucky | 562 |
| 2928 | First National Bank | Albany | Oregon | 1011 |
| 2929 | Amesbury National Bank | Amesbury | Massachusetts | 63 |
| 2930 | First National Bank | Silverton | Colorado | 995 |
| 2931 | Planters' National Bank | Henderson | Kentucky | 563 |
| 2932 | Xenia National Bank | Xenia | Ohio | 664 |
| 2933 | First National Bank | Morris | Minnesota | 870 |
| 2934 | Citizens' National Bank | Fergus Falls | Minnesota | 864 |
| 2935 | First National Bank | Watertown | Dakota | 1039 |
| 2936 | First National Bank | Corning | Iowa | 826 |
| 2937 | First National Bank | Brownwood | Texas | 524 |
| 2938 | Los Angeles National Bank | Los Angeles | California | 999 |
| 2939 | Emmis National Bank | Emmis | Texas | 532 |
| 2940 | First National Bank | Decatur | Texas | 529 |
| 2941 | First National Bank | Pierre | Dakota | 1035 |
| 2943 | National German American Bank | Saint Paul | Minnesota | 875 |
| 2944 | Big Rapids National Bank | Big Rapids | Michigan | 762 |
| 2945 | Aurora National Bank | Aurora | Illinois | 701 |
| 2946 | City National Bank | Akron | Ohio | 594 |
| 2947 | First National Bank | Union | Oregon | 1019 |
| 2948 | First National Bank | Port Townsend | Washington | 1059 |
| 2949 | Exchange National Bank | Denton | Texas | 531 |
| 2950 | Clement National Bank | Rutland | Vermont | 57 |
| 2951 | Peru National Bank | Peru | Illinois | 744 |
| 2952 | First National Bank | Seneca | Kansas | 940 |
| 2953 | Merchants' National Bank | Grinnell | Iowa | 835 |
| 2956 | Cleveland National Bank | Cleveland | Ohio | 611 |
| 2957 | First National Bank | Meridian | Mississippi | 512 |
| 2958 | Drovers and Mechanics' National Bank | York | Pennsylvania | 435 |
| 2959 | St. Paul National Bank | Saint Paul | Minnesota | 875 |
| 2960 | First National Bank | Friend | Nebraska | 958 |
| 2961 | First National Bank | Montezuma | Iowa | 843 |
| 2962 | First National Bank | Idaho Springs | Colorado | 992 |
| 2963 | Aurora National Bank | Aurora | Indiana | 668 |
| 2964 | First National Bank | Fullerton | Nebraska | 959 |
| 2966 | Puget Sound National Bank | Seattle | Washington | 1060 |
| 2967 | Front Royal National Bank | Front Royal | Virginia | 465 |
| 2968 | Farmers' National Bank | Owenton | Kentucky | 574 |
| 2969 | First National Bank of Du Bois City | Du Bois | Pennsylvania | 354 |
| 2970 | National Bank | Saint Joseph | Missouri | 891 |
| 2973 | First National Bank | Lewiston | Idaho | 1042 |
| 2973 | First National Bank | Garnett | Kansas | 912 |
| 2974 | First National Bank | Waxahachie | Texas | 551 |
| 2976 | Sprague National Bank | Brooklyn | New York | 207 |
| 2977 | First National Bank | Rochester | Pennsylvania | 417 |
| 2978 | United States National Bank | Omaha | Nebraska | 972 |
| 2979 | First National Bank | Palmyra | Missouri | 889 |
| 2980 | First National Bank | Aberdeen | Dakota | 1021 |
| 2981 | First National Bank | Salisbury | North Carolina | 483 |
| 2982 | First National Bank | Cleburne | Texas | 525 |
| 2983 | First National Bank | Tipton | Iowa | 855 |
| 2984 | Hamilton County National Bank | Webster City | Iowa | 858 |
| 2985 | Merchants' National Bank | Seattle | Washington | 1059 |
| 2986 | Capital National Bank | Bismarck | Dakota | 1022 |
| 2987 | First National Bank | Vassar | Michigan | 795 |
| 2988 | Capital National Bank | Lincoln | Nebraska | 965 |
| 2989 | Beadle County National Bank | Huron | Dakota | 1030 |
| 2991 | First National Bank | Wilber | Nebraska | 983 |
| 2992 | Second National Bank | Greenville | Ohio | 626 |
| 2993 | Central National Bank | Chillicothe | Ohio | 605 |
| 2994 | First National Bank | Fairbury | Nebraska | 956 |
| 2995 | First National Bank | Alexandria | Minnesota | 860 |
| 2996 | Owego National Bank | Owego | New York | 272 |
| 2997 | National Bank | El Paso | Illinois | 718 |
| 2998 | First National Bank | Greenville | Texas | 537 |
| 2999 | Bridgeton National Bank | Bridgeton | New Jersey | 306 |
| 3000 | Anoka National Bank | Anoka | Minnesota | 861 |
| 3001 | First National Bank | Stevens' Point | Wisconsin | 814 |
| 3003 | First National Bank | Biggsville | Illinois | 703 |
| 3004 | Tipp National Bank | Tippecanoe City | Ohio | 655 |
| 3005 | First National Bank | Carthage | Missouri | 880 |
| 3007 | First National Bank | Burnet | Texas | 524 |
| 3009 | German American National Bank of Saint Cloud | Saint Cloud | Minnesota | 873 |
| 3010 | First National Bank | Havre de Grace | Maryland | 456 |
| 3011 | Chenango National Bank | Norwich | New York | 267 |

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| 3014 | First National Bank..... | Mexia..... | Texas..... | 542 |
| 3015 | First National Bank..... | Brenham..... | Texas..... | 523 |
| 3017 | Union National Bank..... | Ames..... | Iowa..... | 817 |
| 3018 | First National Bank..... | Marion..... | Kansas..... | 926 |
| 3019 | People's National Bank..... | Middletown..... | Delaware..... | 439 |
| 3020 | The Naugatuck National Bank..... | Naugatuck..... | Connecticut..... | 179 |
| 3021 | First National Bank..... | Independence..... | Kansas..... | 917 |
| 3023 | Lewiston National Bank..... | Lewiston..... | Idaho..... | 1042 |
| 3024 | First National Bank..... | Olympia..... | Washington..... | 1058 |
| 3025 | First National Bank..... | East Portland..... | Oregon..... | 1012 |
| 3026 | First National Bank..... | Perry..... | Iowa..... | 849 |
| 3027 | First National Bank..... | Taylor..... | Texas..... | 548 |
| 3028 | Decatur National Bank..... | Decatur..... | Indiana..... | 671 |
| 3029 | South Branch Valley National Bank..... | Moorefield..... | West Virginia..... | 474 |
| 3030 | First National Bank..... | Punxsutawney..... | Pennsylvania..... | 414 |
| 3031 | First National Bank..... | Vancouver..... | Washington..... | 1063 |
| 3032 | American National Bank..... | Nashville..... | Tennessee..... | 590 |
| 3033 | Leavenworth National Bank..... | Leavenworth..... | Kansas..... | 923 |
| 3034 | Merchants' National Bank..... | Charlotte..... | Michigan..... | 764 |
| 3035 | National Bank..... | El Dorado..... | Kansas..... | 908 |
| 3038 | First National Bank..... | Oswego..... | Kansas..... | 933 |
| 3039 | First National Bank..... | Shakopee..... | Minnesota..... | 876 |
| 3040 | First National Bank..... | Manasquan..... | New Jersey..... | 317 |
| 3041 | First National Bank..... | Annisston..... | Alabama..... | 504 |
| 3042 | First National Bank..... | Elizabethtown..... | Kentucky..... | 561 |
| 3043 | First National Bank..... | Petersburgh..... | Illinois..... | 744 |
| 3044 | Second National Bank..... | Clarion..... | Pennsylvania..... | 348 |
| 3045 | First National Bank..... | Shamokin..... | Pennsylvania..... | 420 |
| 3046 | Hill County National Bank..... | Hillsborough..... | Texas..... | 538 |
| 3047 | First National Bank..... | Watkins..... | New York..... | 300 |
| 3048 | First National Bank..... | Griswold..... | Iowa..... | 835 |
| 3049 | First National Bank..... | Cherokee..... | Iowa..... | 823 |
| 3050 | First National Bank..... | San Diego..... | California..... | 1005 |
| 3051 | National Bank..... | Brookville..... | Pennsylvania..... | 343 |
| 3052 | Third National Bank..... | Lexington..... | Kentucky..... | 566 |
| 3053 | First National Bank..... | Rockford..... | Iowa..... | 850 |
| 3055 | Red Oak National Bank..... | Red Oak..... | Iowa..... | 849 |
| 3056 | Consolidated National Bank..... | San Diego..... | California..... | 1006 |
| 3057 | First National Bank..... | Minden..... | Nebraska..... | 967 |
| 3058 | State National Bank..... | Denison..... | Texas..... | 530 |
| 3059 | First National Bank..... | North Bend..... | Nebraska..... | 969 |
| 3060 | Jones National Bank..... | Seward..... | Nebraska..... | 978 |
| 3061 | First National Bank..... | Holton..... | Kansas..... | 915 |
| 3063 | People's National Bank..... | Langborne..... | Pennsylvania..... | 369 |
| 3064 | First National Bank..... | Princeton..... | Kentucky..... | 576 |
| 3065 | First National Bank..... | Texarkana..... | Texas..... | 549 |
| 3066 | First National Bank..... | Concordia..... | Kansas..... | 905 |
| 3067 | Quarryville National Bank..... | Quarryville..... | Pennsylvania..... | 415 |
| 3068 | Marshall National Bank..... | Unionville..... | Missouri..... | 895 |
| 3069 | Whitney National Bank..... | New Orleans..... | Louisiana..... | 518 |
| 3070 | German American National Bank..... | Peoria..... | Illinois..... | 743 |
| 3072 | First National Bank..... | Clay Centre..... | Kansas..... | 903 |
| 3073 | First National Bank..... | Ayer..... | Massachusetts..... | 66 |
| 3074 | Carrollton National Bank..... | Carrollton..... | Kentucky..... | 557 |
| 3075 | Gallatin Valley National Bank..... | Bozeman..... | Montana..... | 1044 |
| 3076 | First National Bank..... | Colfax..... | Washington..... | 1056 |
| 3077 | Kinsman National Bank..... | Kinsman..... | Ohio..... | 631 |
| 3078 | Central National Bank..... | Topeka..... | Kansas..... | 942 |
| 3079 | First National Bank..... | Tarkio..... | Missouri..... | 894 |
| 3080 | Factory Point National Bank..... | Manchester Centre..... | Vermont..... | 53 |
| 3081 | Beatrice National Bank..... | Beatrice..... | Nebraska..... | 952 |
| 3083 | First National Bank..... | Syracuse..... | Nebraska..... | 981 |
| 3084 | First National Bank..... | Logansport..... | Indiana..... | 684 |
| 3085 | Independence National Bank..... | Philadelphia..... | Pennsylvania..... | 395 |
| 3086 | Exchange National Bank..... | Hastings..... | Nebraska..... | 961 |
| 3087 | First National Bank..... | Brookings..... | Dakota..... | 1022 |
| 3088 | Merchants' National Bank..... | Muskegon..... | Michigan..... | 785 |
| 3089 | First National Bank..... | Bedford..... | Pennsylvania..... | 338 |
| 3091 | Wellington National Bank..... | Wellington..... | Kansas..... | 946 |
| 3092 | Williamstown National Bank..... | Williamstown..... | Massachusetts..... | 143 |
| 3093 | First National Bank..... | La Grange..... | Georgia..... | 495 |
| 3094 | First National Bank..... | Bonham..... | Texas..... | 523 |
| 3095 | Ishpeming National Bank..... | Ishpeming..... | Michigan..... | 778 |
| 3096 | Grafton National Bank..... | Grafton..... | Dakota..... | 1028 |
| 3097 | First National Bank..... | Billings..... | Montana..... | 1044 |
| 3099 | City National Bank..... | Hastings..... | Nebraska..... | 961 |
| 3100 | First National Bank..... | Wabasha..... | Minnesota..... | 877 |
| 3101 | Citizens' National Bank..... | Grand Island..... | Nebraska..... | 960 |
| 3102 | Calumet National Bank..... | South Chicago..... | Illinois..... | 751 |
| 3104 | Farmers' National Bank..... | Kitanning..... | Pennsylvania..... | 366 |
| 3105 | First National Bank..... | Waverly..... | Iowa..... | 857 |
| 3106 | First National Bank..... | Huntington..... | West Virginia..... | 473 |

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| 3107 | First National Bank | Tullahoma | Tennessee | 593 |
| 3108 | Woodson National Bank | Yates Center | Kansas | 949 |
| 3109 | Plymouth National Bank | Plymouth | Michigan | 788 |
| 3110 | First National Bank | Milan | Missouri | 889 |
| 3111 | Mercantile National Bank | Louisiana | Missouri | 887 |
| 3112 | Clarinda National Bank | Clarinda | Iowa | 824 |
| 3113 | First National Bank | Marshall | Texas | 541 |
| 3114 | First National Bank | Alamosa | Colorado | 985 |
| 3115 | First National Bank | Clyde | Kansas | 904 |
| 3116 | First National Bank | Brunswick | Georgia | 493 |
| 3117 | Exeter National Bank | Exeter | Nebraska | 956 |
| 3118 | Saunders County National Bank | Wahoo | Nebraska | 982 |
| 3119 | Second National Bank | Colfax | Washington | 1056 |
| 3120 | First National Bank | Dillon | Montana | 1045 |
| 3121 | First National Bank | Exeter | Nebraska | 955 |
| 3123 | East Saginaw National Bank | East Saginaw | Michigan | 770 |
| 3124 | Security National Bank | Sioux City | Iowa | 852 |
| 3125 | First National Bank | Lake Geneva | Wisconsin | 807 |
| 3126 | First National Bank | Saint Paul | Nebraska | 976 |
| 3128 | Home National Bank | Holyoke | Massachusetts | 106 |
| 3129 | Saint Paul National Bank | Saint Paul | Nebraska | 977 |
| 3131 | Fort Worth National Bank | Fort Worth | Texas | 534 |
| 3132 | American National Bank | Dallas | Texas | 528 |
| 3133 | Three Rivers National Bank | Three Rivers | Michigan | 794 |
| 3134 | First National Bank | Peabody | Kansas | 935 |
| 3135 | Citizens' National Bank | Waco | Texas | 551 |
| 3136 | First National Bank | Modesto | California | 1000 |
| 3137 | National Bank | Unionville | Missouri | 895 |
| 3138 | Galesburg National Bank | Galesburgh | Illinois | 722 |
| 3139 | Commercial National Bank of Ogden | Ogden City | Utah | 1053 |
| 3140 | Dubuque National Bank | Dubuque | Iowa | 831 |
| 3141 | Citizens' National Bank | Sandusky | Ohio | 650 |
| 3142 | First National Bank | Ketchum | Idaho | 1042 |
| 3143 | First National Bank | Shenandoah | Pennsylvania | 421 |
| 3144 | City National Bank | Susquehanna | Pennsylvania | 425 |
| 3145 | Nicollet National Bank | Minneapolis | Minnesota | 868 |
| 3147 | National Bank | Malvern | Pennsylvania | 374 |
| 3148 | First National Bank | Eureka | Kansas | 910 |
| 3149 | First National Bank | Madison | Dakota | 1032 |
| 3150 | Gray National Bank | Middletown Springs | Vermont | 53 |
| 3151 | Citizens' National Bank | Madison | Dakota | 1033 |
| 3152 | Schuyler National Bank | Schuyler | Nebraska | 978 |
| 3153 | First National Bank | Rock Rapids | Iowa | 850 |
| 3154 | Farmers' National Bank | Granville | New York | 230 |
| 3155 | First National Bank | Sauk Centre | Minnesota | 876 |
| 3156 | First National Bank | Metropolis | Illinois | 734 |
| 3157 | First National Bank | Wapakoneta | Ohio | 660 |
| 3158 | Lyndonville National Bank | Lyndonville | Vermont | 52 |
| 3159 | Merchants and Planters' National Bank | Sherman | Texas | 547 |
| 3160 | First National Bank | Deming | New Mexico | 1050 |
| 3161 | First National Bank | Darlington | Wisconsin | 801 |
| 3162 | York National Bank | York | Nebraska | 984 |
| 3163 | Commercial National Bank | Omaha | Nebraska | 971 |
| 3164 | First National Bank | Key Port | New Jersey | 315 |
| 3165 | First National Bank | Montrose | Texas | 543 |
| 3166 | National Bank | Westfield | New York | 301 |
| 3167 | Washington National Bank | Washington | Kansas | 944 |
| 3168 | First National Bank | Cranbury | New Jersey | 309 |
| 3170 | People's National Bank | Burlington | Kansas | 901 |
| 3171 | First National Bank | Mechanicsville | New York | 245 |
| 3172 | Mechants' National Bank | Tacoma | Washington | 1062 |
| 3173 | Dillon National Bank | Dillon | Montana | 1045 |
| 3174 | Merchants' National Bank | Plattsburgh | New York | 276 |
| 3175 | Citizens' National Bank | Fort Scott | Kansas | 9 |
| 3176 | Meridian National Bank | Meridian | Mississippi | 512 |
| 3177 | First National Bank | Flushing | Ohio | 622 |
| 3178 | First National Bank | Greeley | Colorado | 992 |
| 3179 | Metropolitan National Bank | Chicago | Illinois | 712 |
| 3180 | First National Bank | Hutchinson | Kansas | 916 |
| 3181 | Red Cloud National Bank | Red Cloud | Nebraska | 976 |
| 3182 | First National Bank | De Witt | Iowa | 830 |
| 3183 | First National Bank | Herkimer | New York | 232 |
| 3184 | Portland National Bank | Portland | Oregon | 1017 |
| 3185 | First National Bank | Birmingham | Alabama | 504 |
| 3186 | Homer National Bank | Homer | New York | 233 |
| 3187 | Montgomery County National Bank | Rockville | Maryland | 457 |
| 3188 | Farmers and Merchants' National Bank | Fremont | Nebraska | 958 |
| 3189 | First National Bank | Missouri Valley | Iowa | 843 |
| 3190 | Second National Bank | Belvidere | Illinois | 702 |
| 3191 | People's National Bank | Newark | Ohio | 641 |
| 3192 | First National Bank | What Cheer | Iowa | 858 |
| 3193 | First National Bank | Marathon | New York | 245 |

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| 3195 | First National Bank | Abilene | Texas | 520 |
| 3196 | Ashland National Bank | Ashland | Wisconsin | 798 |
| 3197 | First National Bank | Algona | Iowa | 817 |
| 3198 | Lincoln National Bank | Lincoln | Pennsylvania | 373 |
| 3199 | Hutchinson National Bank | Hutchinson | Kansas | 917 |
| 3200 | Panhandle National Bank | Wichita Falls | Texas | 553 |
| 3201 | Kearney National Bank | Kearney | Nebraska | 964 |
| 3202 | Union National Bank | Cleveland | Ohio | 614 |
| 3203 | First National Bank | Mineral Point | Wisconsin | 810 |
| 3204 | Leominster National Bank | Leominster | Massachusetts | 109 |
| 3205 | Queen Anne's National Bank | Centreville | Maryland | 451 |
| 3206 | National Bank of Commerce | Minneapolis | Minnesota | 868 |
| 3207 | First National Bank | Sterling | Kansas | 941 |
| 3208 | First National Bank | Holdrege | Nebraska | 962 |
| 3209 | Mount Jackson National Bank | Mount Jackson | Virginia | 467 |
| 3210 | City National Bank | Kalamazoo | Michigan | 779 |
| 3211 | Kalamazoo National Bank | Kalamazoo | Michigan | 779 |
| 3212 | Citizens' National Bank | Waxahachie | Texas | 552 |
| 3213 | Exchange National Bank | El Dorado | Kansas | 907 |
| 3214 | Central National Bank | Peoria | Illinois | 742 |
| 3215 | First National Bank | Mount Pleasant | Michigan | 784 |
| 3216 | First National Bank | Girard | Kansas | 912 |
| 3217 | First National Bank | Ithaca | Michigan | 778 |
| 3218 | First National Bank | Winfield | Kansas | 948 |
| 3219 | Merchants' National Bank | Gardiner | Maine | 14 |
| 3220 | First National Bank | Ambler | Pennsylvania | 335 |
| 3221 | State National Bank | Fort Worth | Texas | 534 |
| 3222 | Albuquerque National Bank | Albuquerque | New Mexico | 1050 |
| 3223 | First National Bank | Palatka | Florida | 501 |
| 3224 | First National Bank | Winona | Minnesota | 878 |
| 3225 | First National Bank | Grundy Centre | Iowa | 835 |
| 3226 | Guthrie County National Bank | Panora | Iowa | 848 |
| 3227 | First National Bank | Temple | Texas | 548 |
| 3228 | Commercial National Bank | Nashville | Tennessee | 590 |
| 3229 | Red River National Bank | Gainesville | Texas | 536 |
| 3231 | First National Bank | Beloit | Kansas | 906 |
| 3232 | People's National Bank | Greenport | New York | 231 |
| 3234 | Millard National Bank | Milford | Ohio | 638 |
| 3235 | First National Bank | Cheboygan | Michigan | 764 |
| 3236 | Charleston National Bank | Charleston | West Virginia | 472 |
| 3237 | First National Bank | Rapid City | Dakota | 1036 |
| 3238 | First National Bank | Humboldt | Nebraska | 963 |
| 3239 | First National Bank | Saint Louis | Michigan | 792 |
| 3240 | First National Bank | Sutton | Nebraska | 980 |
| 3241 | Farmers and Merchants' National Bank | Clarksville | Tennessee | 582 |
| 3242 | First National Bank | Howard | Kansas | 915 |
| 3243 | City National Bank | Greenville | Michigan | 775 |
| 3244 | People's National Bank | Sandy Hill | New York | 286 |
| 3245 | People's National Bank | Salem | New York | 285 |
| 3246 | Boulder National Bank | Boulder | Colorado | 986 |
| 3247 | Hallowell National Bank | Hallowell | Maine | 15 |
| 3248 | First National Bank | Albany | Texas | 520 |
| 3249 | First National Bank | Ellsworth | Kansas | 908 |
| 3250 | Salisbury National Bank | Salisbury | Maryland | 457 |
| 3252 | First National Bank | Iowa Falls | Iowa | 838 |
| 3253 | First National Bank | Medicine Lodge | Kansas | 928 |
| 3254 | Merchants' National Bank | Peoria | Illinois | 745 |
| 3255 | First National Bank | Emporium | Pennsylvania | 355 |
| 3256 | First National Bank | Menominee | Michigan | 783 |
| 3257 | Windsor National Bank | Windsor | Vermont | 61 |
| 3258 | First National Bank | Vicksburg | Mississippi | 513 |
| 3259 | National Bank | New Brighton | Pennsylvania | 383 |
| 3260 | San Angelo National Bank | San Angelo | Texas | 545 |
| 3261 | First National Bank | Lampasas | Texas | 541 |
| 3262 | Merchants' National Bank | Crookston | Minnesota | 862 |
| 3263 | First National Bank | Independence | Iowa | 836 |
| 3264 | First National Bank | Ovid | Michigan | 786 |
| 3265 | First National Bank | Harper | Kansas | 913 |
| 3267 | Huron National Bank | Huron | Dakota | 1081 |
| 3268 | First National Bank | Maryville | Missouri | 888 |
| 3269 | Denver National Bank | Denver | Colorado | 989 |
| 3270 | First National Bank | Beaver Dam | Wisconsin | 799 |
| 3271 | Augusta National Bank | Augusta | Maine | 4 |
| 3272 | Mercantile National Bank | Cleveland | Ohio | 612 |
| 3273 | National Bank | Boone | Iowa | 818 |
| 3274 | Second National Bank | Bucyrus | Ohio | 600 |
| 3275 | Stock Growers' National Bank | Miles City | Montana | 1048 |
| 3276 | National Bank | Sturgis | Michigan | 793 |
| 3277 | First National Bank | Cherry Vale | Kansas | 903 |
| 3278 | Union National Bank | Chicago | Illinois | 714 |
| 3279 | Galena National Bank | Galena | Illinois | 721 |
| 3280 | Fowler National Bank | La Fayette | Indiana | 681 |

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| 3281 | Old National Bank | Evansville | Indiana | 673 |
| 3282 | National Exchange Bank | Albany | New York | 197 |
| 3283 | National Bank | Le Roy | New York | 241 |
| 3284 | First National Bank | Brooklyn | Iowa | 819 |
| 3285 | Old National Bank | Fort Wayne | Indiana | 674 |
| 3286 | First National Bank | Baird | Texas | 522 |
| 3287 | Farmers' National Bank | Knoxville | Illinois | 729 |
| 3288 | First National Bank | Centreville | Tennessee | 580 |
| 3289 | City National Bank | Austin | Texas | 521 |
| 3290 | Winchester National Bank | Winchester | Kentucky | 579 |
| 3291 | Citizens' National Bank | Ripley | Ohio | 648 |
| 3292 | First National Bank | Plum Creek | Nebraska | 975 |
| 3293 | National City Bank | Grand Rapids | Michigan | 774 |
| 3294 | City National Bank | Dixon | Illinois | 717 |
| 3295 | Belton National Bank | Belton | Texas | 523 |
| 3296 | Commercial National Bank | Pegria | Illinois | 742 |
| 3297 | Newton National Bank | Newton | Kansas | 931 |
| 3298 | Texas National Bank | San Antonio | Texas | 546 |
| 3299 | First National Bank | Buffalo | Wyoming | 1064 |
| 3300 | Exchange National Bank | Little Rock | Arkansas | 555 |
| 3301 | Grand Forks National Bank | Grand Forks | Dakota | 1029 |
| 3302 | First National Bank | Arapahoe | Nebraska | 950 |
| 3303 | Old National Bank | Centralia | Illinois | 707 |
| 3304 | First National Bank | Westmoreland | Kansas | 946 |
| 3305 | Chestertown National Bank | Chestertown | Maryland | 451 |
| 3306 | Union National Bank | Salt Lake City | Utah | 1055 |
| 3307 | People's National Bank | Malone | New York | 244 |
| 3308 | Citizens' National Bank | Darlington | Wisconsin | 801 |
| 3309 | First National Bank | Salem | New York | 285 |
| 3310 | Steubenville National Bank | Steubenville | Ohio | 654 |
| 3311 | Merchants' National Bank | Rutland | Vermont | 57 |
| 3312 | Fulton County National Bank | Gloversville | New York | 228 |
| 3313 | First National Bank | Island City | Oregon | 1014 |
| 3314 | National Bank | Battle Creek | Michigan | 761 |
| 3315 | Tiffin National Bank | Tiffin | Ohio | 654 |
| 3316 | First National Bank | Albion | Michigan | 760 |
| 3317 | Boyle National Bank | Danville | Kentucky | 509 |
| 3318 | German National Bank | Little Rock | Arkansas | 556 |
| 3319 | First National Bank | Osborne | Kansas | 933 |
| 3320 | First National Bank | Sibley | Iowa | 851 |
| 3321 | First National Bank | Fresno | California | 998 |
| 3322 | National Bank | Paris | Missouri | 850 |
| 3323 | First National Bank | Earlville | Illinois | 717 |
| 3324 | First National Bank | Coffeyville | Kansas | 904 |
| 3325 | First National Bank | Traverse City | Michigan | 794 |
| 3326 | Aberdeen National Bank | Aberdeen | Dakota | 1021 |
| 3327 | National Bank of the State of Florida | Jacksonville | Florida | 500 |
| 3328 | Knox National Bank | Mount Vernon | Ohio | 640 |
| 3329 | Exchange National Bank | Seneca Falls | New York | 288 |
| 3330 | First National Bank | Fort Edward | New York | 223 |
| 3332 | First National Bank | Jackson | Mississippi | 512 |
| 3333 | Merchants and Manufacturers' National Bank | Middletown | New York | 246 |
| 3334 | National Bank | Houghton | Michigan | 776 |
| 3335 | Elizabethtown National Bank | Elizabethtown | Pennsylvania | 355 |
| 3336 | Abilene National Bank | Abilene | Texas | 520 |
| 3337 | First National Bank | Emmetsburgh | Iowa | 832 |
| 3338 | Franklin National Bank | Franklin | Indiana | 675 |
| 3339 | First National Bank | Ord | Nebraska | 973 |
| 3340 | West Point National Bank | West Point | Nebraska | 983 |
| 3341 | First National Bank | Athens | Tennessee | 580 |
| 3342 | First National Bank | Orleans | Nebraska | 974 |
| 3343 | First National Bank | Auburn | Nebraska | 951 |
| 3344 | Glover National Bank | San Marcos | Texas | 547 |
| 3345 | People's National Bank | Clay Centre | Kansas | 904 |
| 3346 | First National Bank | San Marcos | Texas | 546 |
| 3347 | Norfolk National Bank | Norfolk | Nebraska | 969 |
| 3348 | First National Bank | Riverside | California | 1003 |
| 3349 | Citizens' National Bank | Watertown | Dakota | 1039 |
| 3350 | Miami County National Bank | Paola | Kansas | 934 |
| 3351 | Winfield National Bank | Winfield | Kansas | 948 |
| 3352 | First National Bank | Columbia | Dakota | 1024 |
| 3353 | First National Bank | Minneapolis | Kansas | 929 |
| 3354 | First National Bank | Longmont | Colorado | 993 |
| 3355 | First National Bank | North Yakima | Washington | 1057 |
| 3356 | First National Bank | Beaver Falls | Pennsylvania | 337 |
| 3357 | American Exchange National Bank | Detroit | Michigan | 767 |
| 3359 | Commercial National Bank | New York | New York | 256 |
| 3360 | First National Bank | Arkansas City | Kansas | 848 |
| 3361 | First National Bank | Flint | Michigan | 772 |
| 3362 | Western Reserve National Bank | Warren | Ohio | 661 |
| 3363 | First National Bank | Great Bend | Kansas | 913 |

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| 3364 | First National Bank | Stanton | Nebraska | 979 |
| 3365 | North Attleborough National Bank | North Attleborough | Massachusetts | 124 |
| 3366 | Third National Bank | Malone | New York | 244 |
| 3367 | Northern National Bank | Lancaster | Pennsylvania | 368 |
| 3368 | Norfolk National Bank | Norfolk | Virginia | 468 |
| 3369 | Lincoln National Bank | Lincoln | Illinois | 732 |
| 3370 | First National Bank | West Point | Nebraska | 983 |
| 3371 | Ninth National Bank | Philadelphia | Pennsylvania | 390 |
| 3372 | Camden National Bank | Camden | New Jersey | 308 |
| 3373 | First National Bank | Loup City | Nebraska | 966 |
| 3374 | First National Bank | Saint Mary's | Kansas | 938 |
| 3375 | First National Bank | White Sulphur Springs | Montana | 1049 |
| 3376 | First National Bank | Paris | Illinois | 740 |
| 3377 | First National Bank | Abingdon | Illinois | 699 |
| 3378 | St. John's National Bank | Saint John's | Michigan | 791 |
| 3379 | First National Bank | McCook | Nebraska | 967 |
| 3380 | First National Bank | Graut City | Missouri | 882 |
| 3381 | Citizens' National Bank | Danville | Kentucky | 560 |
| 3382 | Newnan National Bank | Newnan | Georgia | 497 |
| 3383 | Citizens' National Bank | Washington | Pennsylvania | 428 |
| 3384 | Harper County National Bank | Anthony | Kansas | 897 |
| 3385 | First National Bank | Anthony | Kansas | 897 |
| 3386 | First National Bank | Belleville | Kansas | 900 |
| 3387 | Moorestown National Bank | Moorestown | New Jersey | 318 |
| 3388 | Pontiac National Bank | Pontiac | Michigan | 788 |
| 3389 | National Bank | Raleigh | North Carolina | 482 |
| 3390 | First National Bank | Dorchester | Nebraska | 955 |
| 3391 | First National Bank | Waupun | Wisconsin | 815 |
| 3392 | First National Bank | Wayne | Nebraska | 982 |
| 3393 | Minnehaha National Bank | Siox Falls | Dakota | 1037 |
| 3394 | Anthony National Bank | Anthony | Kansas | 897 |
| 3395 | Central National Bank | Wilmington | Delaware | 442 |
| 3396 | Grundy County National Bank | Grundy Centre | Iowa | 836 |
| 3397 | First National Bank | Devil's Lake | Dakota | 1026 |
| 3398 | First National Bank | Redfield | Dakota | 1036 |
| 3399 | First National Bank | McMinnville | Oregon | 1614 |
| 3400 | First National Bank | Hillsboro | Dakota | 1020 |
| 3401 | Black Hills National Bank | Rapid City | Dakota | 1036 |
| 3402 | Ainsworth National Bank | Portland | Oregon | 1016 |
| 3403 | First National Bank | Greenwood | Nebraska | 960 |
| 3404 | Citizens' National Bank | Newport | New Hampshire | 41 |
| 3405 | Capital National Bank | Salem | Oregon | 1018 |
| 3406 | National Bank | Savannah | Georgia | 498 |
| 3407 | John Weedman National Bank | Farmer City | Illinois | 719 |
| 3408 | First National Bank | Moscow | Idaho | 1043 |
| 3409 | Traders' National Bank | Spokane Falls | Washington | 1061 |
| 3410 | Second National Bank | Owosso | Michigan | 787 |
| 3411 | Hillsboro National Bank | Hillsboro | Dakota | 1050 |
| 3412 | Union National Bank | La Crosse | Wisconsin | 807 |
| 3413 | Union National Bank | Richmond | Indiana | 691 |
| 3414 | Watertown National Bank | Watertown | Dakota | 1039 |
| 3415 | Seaboard National Bank | New York | New York | 265 |
| 3416 | Cheyenne National Bank | Cheyenne | Wyoming | 1064 |
| 3417 | Pacific National Bank | Tacoma | Washington | 1062 |
| 3418 | First National Bank | Asheville | North Carolina | 479 |
| 3419 | First National Bank | Blue Hill | Nebraska | 952 |
| 3420 | Farmers' National Bank | Webster City | Iowa | 857 |
| 3421 | National Bank | Abbeville | South Carolina | 485 |
| 3422 | Commercial National Bank | Portland | Oregon | 1016 |
| 3423 | Tenth National Bank | Philadelphia | Pennsylvania | 390 |
| 3424 | First National Bank | O'Neill | Nebraska | 973 |
| 3425 | National Bank | Washington | District of Columbia | 461 |
| 3426 | First National Bank | Detroit City | Minnesota | 862 |
| 3428 | First National Bank | Luverne | Minnesota | 866 |
| 3429 | Lynn National Bank | Lynn | Massachusetts | 113 |
| 3430 | Merchants' National Bank | Vicksburg | Mississippi | 514 |
| 3431 | Harper National Bank | Harper | Kansas | 914 |
| 3432 | First National Bank | Morristown | Tennessee | 588 |
| 3433 | First National Bank | Coleman | Texas | 528 |
| 3434 | First National Bank | Wamego | Kansas | 944 |
| 3435 | First National Bank | De Smet | Dakota | 1025 |
| 3436 | First National Bank | Park River | Dakota | 1035 |
| 3438 | First National Bank | Pembina | Dakota | 1035 |
| 3439 | First National Bank | Eagle Grove | Iowa | 832 |
| 3440 | First National Bank | Stockton | Kansas | 942 |
| 3441 | First National Bank | The Dalles | Oregon | 1019 |
| 3442 | Berney National Bank | Birmingham | Alabama | 505 |
| 3443 | Halstead National Bank | Halstead | Kansas | 913 |
| 3444 | First National Bank of Staten Island | New Brighton | New York | 249 |
| 3446 | First National Bank | Bryan | Texas | 524 |
| 3447 | Central National Bank | Ellsworth | Kansas | 900 |
| 3448 | First National Bank | Garden City | Kansas | 911 |

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| 3449 | First National Bank | Broken Bow | Nebraska | 953 |
| 3450 | Trinidad National Bank | Trinidad | Colorado | 996 |
| 3451 | First National Bank | Asbury Park | New Jersey | 304 |
| 3452 | First National Bank | Opelika | Alabama | 509 |
| 3453 | Merchants' National Bank | Duluth | Minnesota | 863 |
| 3454 | First National Bank | Kirwin | Kansas | 921 |
| 3455 | First National Bank | Manning | Iowa | 840 |
| 3456 | First National Bank | Kansas City | Missouri | 883 |
| 3457 | First National Bank of Calumet | Red Jacket | Michigan | 789 |
| 3458 | First National Bank | Eugene City | Oregon | 1013 |
| 3459 | Farmers' National Bank | Watsontown | Pennsylvania | 429 |
| 3460 | First National Bank | Pomeroy | Washington | 1058 |
| 3462 | First National Bank | Saint Augustine | Florida | 502 |
| 3463 | First National Bank | Pittsburgh | Kansas | 936 |
| 3464 | First National Bank | Lincoln | Kansas | 924 |
| 3465 | Spring Valley National Bank | Spring Valley | Illinois | 753 |
| 3466 | First National Bank | Sulphur Springs | Texas | 547 |
| 3467 | First National Bank | Saint John | Kansas | 938 |
| 3468 | Spring Garden National Bank | Philadelphia | Pennsylvania | 401 |
| 3469 | First National Bank | Orlando | Florida | 501 |
| 3470 | First National Bank | Ocala | Florida | 500 |
| 3471 | Boisé City National Bank | Boisé City | Idaho | 1041 |
| 3472 | Exchange National Bank | Osborne | Kansas | 933 |
| 3473 | German National Bank | Newton | Kansas | 931 |
| 3474 | Lawrence National Bank | North Manchester | Indiana | 689 |
| 3475 | National Bank | Pittsburgh | Kansas | 936 |
| 3476 | Citizens' National Bank | Frederick | Maryland | 454 |
| 3477 | Farmers' National Bank | Findlay | Ohio | 622 |
| 3478 | First National Bank | Hammond | Indiana | 677 |
| 3479 | First National Bank | Clark | Dakota | 1023 |
| 3480 | Citizens' National Bank | Muncy | Pennsylvania | 383 |
| 3481 | Ord National Bank | Ord | Nebraska | 973 |
| 3482 | Welden National Bank | Saint Albans | Vermont | 58 |
| 3483 | First National Bank | Indianola | Nebraska | 963 |
| 3484 | National Bank | White River Junction | Vermont | 61 |
| 3485 | First National Bank | Aspen | Colorado | 985 |
| 3486 | First National Bank | Astoria | Oregon | 1012 |
| 3487 | Union National Bank | Detroit | Michigan | 769 |
| 3488 | Fifth National Bank | Grand Rapids | Michigan | 773 |
| 3489 | National Bank | Kansas City | Missouri | 886 |
| 3490 | National Bank | High Point | North Carolina | 481 |
| 3491 | Northwestern National Bank | Philadelphia | Pennsylvania | 399 |
| 3492 | First National Bank | Conneaut | Ohio | 616 |
| 3493 | First National Bank | Fairfield | Nebraska | 956 |
| 3494 | National Iron Bank | Pottstown | Pennsylvania | 413 |
| 3495 | First National Bank | Nelson | Nebraska | 968 |
| 3496 | First National Bank | North Platte | Nebraska | 970 |
| 3497 | First National Bank | Tampa | Florida | 503 |
| 3498 | Southwestern National Bank | Philadelphia | Pennsylvania | 401 |
| 3499 | First National Bank | Pasadena | California | 1002 |
| 3500 | American Exchange National Bank | Chicago | Illinois | 709 |
| 3501 | Farmers' National Bank | Allentown | New Jersey | 304 |
| 3502 | Park National Bank | Chicago | Illinois | 713 |
| 3503 | Atlas National Bank | Chicago | Illinois | 709 |
| 3504 | Second National Bank | Grand Forks | Dakota | 1028 |
| 3505 | Kenton National Bank | Kenton | Ohio | 631 |
| 3506 | First National Bank | Corseana | Texas | 527 |
| 3507 | Produce National Bank | Philadelphia | Pennsylvania | 400 |
| 3508 | First National Bank | Dell Rapids | Dakota | 1025 |
| 3509 | First National Bank | Kingman | Kansas | 919 |
| 3510 | Second National Bank | Haverhill | Massachusetts | 103 |
| 3511 | First National Bank | Oberlin | Kansas | 932 |
| 3512 | First National Bank | Colby | Kansas | 905 |
| 3513 | City National Bank | Lansing | Michigan | 780 |
| 3514 | Third National Bank | Detroit | Michigan | 767 |
| 3515 | National Bank | Petersburgh | Virginia | 468 |
| 3516 | Union National Bank | Omaha | Nebraska | 972 |
| 3517 | Commercial National Bank | Houston | Texas | 539 |
| 3518 | First National Bank | Pomona | California | 1003 |
| 3519 | First National Bank | Leetonia | Ohio | 632 |
| 3520 | First National Bank | Santa Ana | California | 1008 |
| 3521 | First National Bank | McPherson | Kansas | 927 |
| 3522 | First National Bank | Doland | Dakota | 1026 |
| 3523 | First National Bank | Weeping Water | Nebraska | 982 |
| 3524 | State National Bank | Wichita | Kansas | 947 |
| 3525 | First National Bank | Great Falls | Montana | 1046 |
| 3526 | Buffalo County National Bank | Kearney | Nebraska | 964 |
| 3527 | First National Bank | San Bernardino | California | 1004 |
| 3528 | First National Bank | Sprague | Washington | 1061 |
| 3529 | First National Bank | Superior | Nebraska | 980 |
| 3530 | People's National Bank | Shelbyville | Tennessee | 592 |
| 3531 | Salina National Bank | Salina | Kansas | 939 |

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| 3532 | People's National Bank | Ennis | Texas | 532 |
| 3533 | First National Bank | Ballinger | Texas | 522 |
| 3534 | The Dalles National Bank | The Dalles | Oregon | 1019 |
| 3535 | People's National Bank | Wapakoneta | Ohio | 660 |
| 3536 | Merchants' National Bank | Portland | Oregon | 1017 |
| 3537 | First National Bank | Nephi | Utah | 1053 |
| 3538 | Southern California National Bank | Los Angeles | California | 1000 |
| 3539 | Silver City National Bank | Silver City | New Mexico | 1052 |
| 3540 | National Bank | Laurens | South Carolina | 488 |
| 3541 | Oconto National Bank | Oconto | Wisconsin | 811 |
| 3542 | First National Bank | Ness City | Kansas | 930 |
| 3543 | First National Bank | Junction City | Kansas | 918 |
| 3544 | American National Bank | Kansas City | Missouri | 884 |
| 3545 | Euclid Avenue National Bank | Cleveland | Ohio | 612 |
| 3546 | First National Bank | Smith Centre | Kansas | 940 |
| 3547 | First National Bank | Sault Ste. Marie | Michigan | 792 |
| 3548 | Illinois National Bank | Springfield | Illinois | 752 |
| 3549 | First National Bank | Franklin | Nebraska | 957 |
| 3551 | National Bank | Roversford | Pennsylvania | 418 |
| 3552 | Deadwood National Bank | Deadwood | Dakota | 1024 |
| 3553 | Brookline National Bank | Brookline | Massachusetts | 88 |
| 3554 | First National Bank | Silver City | New Mexico | 1052 |
| 3555 | Crocker-Woolworth National Bank | San Francisco | California | 1007 |
| 3556 | First National Bank | Douglas | Wyoming | 1065 |
| 3557 | Fourth Street National Bank | Philadelphia | Pennsylvania | 394 |
| 3558 | Santa Rosa National Bank | Santa Rosa | California | 1010 |
| 3559 | Kingman National Bank | Kingman | Kansas | 920 |
| 3560 | First National Bank | Albert Lea | Minnesota | 860 |
| 3561 | First National Bank | Comanche | Texas | 526 |
| 3562 | Mankato National Bank | Mankato | Minnesota | 867 |
| 3564 | State National Bank | Wellington | Kansas | 945 |
| 3565 | First National Bank | Wellston | Ohio | 662 |
| 3566 | First National Bank | Yazoo City | Mississippi | 514 |
| 3568 | Pasadena National Bank | Pasadena | California | 1002 |
| 3569 | First National Bank | Downs | Kansas | 907 |
| 3570 | Farmers' National Bank | Culpeper | Virginia | 464 |
| 3571 | German National Bank | Lincoln | Nebraska | 965 |
| 3572 | Passaic National Bank | Passaic | New Jersey | 324 |
| 3573 | First National Bank | Colton | California | 998 |
| 3574 | First National Bank | Clay Center | Nebraska | 953 |
| 3575 | First National Bank | Winnemucca | Nevada | 997 |
| 3576 | Second National Bank | Jackson | Tennessee | 585 |
| 3577 | First National Bank | Lyons | Kansas | 925 |
| 3578 | Mitchell National Bank | Mitchell | Dakota | 1034 |
| 3579 | First National Bank | Taylorville | Illinois | 755 |
| 3580 | First National Bank | Alma | Nebraska | 950 |
| 3581 | Gallion National Bank | Gallion | Ohio | 624 |
| 3582 | First National Bank | Frankfort | New York | 223 |
| 3583 | First National Bank | Brazil | Indiana | 669 |
| 3584 | Merchants' National Bank | Lawrence | Kansas | 922 |
| 3585 | Patapsco National Bank | Ellicott City | Maryland | 453 |
| 3587 | Alabama National Bank | Birmingham | Alabama | 504 |
| 3588 | Towson National Bank | Towson | Maryland | 458 |
| 3589 | First National Bank | Lindsborg | Kansas | 924 |
| 3590 | First National Bank | Ashland | Wisconsin | 797 |
| 3591 | First National Bank | Jewell City | Kansas | 918 |
| 3592 | California National Bank | San Francisco | California | 1007 |
| 3593 | Canton National Bank | Canton | Illinois | 706 |
| 3594 | Citizens' National Bank | Medicine Lodge | Kansas | 929 |
| 3595 | First National Bank | Shreveport | Louisiana | 518 |
| 3596 | First National Bank | Dodge City | Kansas | 907 |
| 3598 | First National Bank of West Newton | Newton | Massachusetts | 121 |
| 3599 | Steelton National Bank | Steelton | Pennsylvania | 423 |
| 3600 | Commercial National Bank | Shreveport | Louisiana | 519 |
| 3601 | First National Bank | Phillipsburgh | Kansas | 936 |
| 3602 | Citizens' National Bank | Fargo | Dakota | 1027 |
| 3604 | Manayunk National Bank | Philadelphia | Pennsylvania | 396 |
| 3605 | National Park Bank | Livingston | Montana | 1048 |
| 3606 | Ohio Valley National Bank | Cincinnati | Ohio | 610 |
| 3607 | Northern National Bank | Ashland | Wisconsin | 798 |
| 3608 | El Paso National Bank | El Paso | Texas | 531 |
| 3609 | First National Bank | Baraboo | Wisconsin | 798 |
| 3610 | Clinton National Bank | Columbus | Ohio | 615 |
| 3611 | South Omaha National Bank | South Omaha | Nebraska | 979 |
| 3612 | United States National Bank | Atchison | Kansas | 899 |
| 3613 | German American National Bank | Lincoln | Illinois | 731 |
| 3614 | First National Bank | Sparta | Tennessee | 592 |
| 3615 | Albany County National Bank | Laramie City | Wyoming | 1065 |
| 3616 | First National Bank | Rock Hill | South Carolina | 488 |
| 3617 | First National Bank | Sheffield | Alabama | 599 |
| 3618 | First National Bank | Sutherland | Iowa | 834 |
| 3619 | First National Bank | Beaver City | Nebraska | 952 |

| Charter No. | Title of bank. | Location. | State. | Page. |
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| 3620 | First National Bank | Wenona | Illinois | 758 |
| 3621 | Second National Bank | Atlantic City | New Jersey | 305 |
| 3622 | East Alabama National Bank | Eufaula | Alabama | 506 |
| 3623 | National Exchange Bank | Dallas | Texas | 529 |
| 3624 | First National Bank | Farmersville | Texas | 533 |
| 3625 | Columbia National Bank | Washington | District of Columbia | 461 |
| 3626 | Union National Bank | Duluth | Minnesota | 863 |
| 3627 | First National Bank | Ponca | Nebraska | 975 |
| 3628 | Carson National Bank | South Auburn | Nebraska | 979 |
| 3629 | First National Bank | Piedmont | West Virginia | 477 |
| 3630 | Smith County National Bank | Smith Centre | Kansas | 941 |
| 3631 | Merchants' National Bank | Fort Worth | Texas | 534 |
| 3632 | Stroudsburg National Bank | Stroudsburg | Pennsylvania | 424 |
| 3633 | Memphis National Bank | Memphis | Tennessee | 588 |
| 3634 | American National Bank | Fort Smith | Arkansas | 554 |
| 3635 | Keystone National Bank | Manheim | Pennsylvania | 374 |
| 3636 | National Bank of Dakota | Huron | Dakota | 1031 |
| 3637 | Union National Bank | Kansas City | Kansas | 886 |
| 3638 | First National Bank | Paris | Texas | 543 |
| 3639 | Atlas National Bank | Cincinnati | Ohio | 607 |
| 3640 | First National Bank | Beardstown | Illinois | 701 |
| 3641 | First National Bank | Kaukauna | Wisconsin | 806 |
| 3642 | Market National Bank | Cincinnati | Ohio | 669 |
| 3643 | Cedar Rapids National Bank | Cedar Rapids | Iowa | 821 |
| 3644 | First National Bank | Alvarado | Texas | 521 |
| 3645 | Corsicana National Bank | Corsicana | Texas | 527 |
| 3646 | Greenville National Bank | Greenville | Texas | 537 |
| 3647 | Lincoln National Bank | Chicago | Illinois | 711 |
| 3649 | First National Bank | Pratt | Kansas | 937 |
| 3650 | People's National Bank | Lancaster | Pennsylvania | 369 |
| 3651 | First National Bank | Tyler | Texas | 550 |
| 3652 | First National Bank | Ogallala | Nebraska | 970 |
| 3653 | Sutton National Bank | Sutton | Nebraska | 980 |
| 3654 | Farmers' National Bank | Canfield | Ohio | 603 |
| 3655 | La Grande National Bank | La Grande | Oregon | 1014 |
| 3656 | First National Bank | Aberdeen | Mississippi | 511 |
| 3657 | First National Bank | Russell | Kansas | 937 |
| 3658 | First National Bank | Caldwell | Kansas | 901 |
| 3659 | First National Bank | Red Lake Falls | Minnesota | 871 |
| 3660 | First National Bank | South Pittsburgh | Tennessee | 592 |
| 3661 | First National Bank | Glenwood Springs | Colorado | 991 |
| 3662 | First National Bank | Helena | Arkansas | 554 |
| 3663 | First National Bank | Gadsden | Alabama | 507 |
| 3664 | Fourth National Bank | Dallas | Texas | 528 |
| 3665 | Pendleton National Bank | Pendleton | Oregon | 1015 |
| 3666 | Charter National Bank | Media | Pennsylvania | 378 |
| 3668 | Mechanics' National Bank | New Britain | Connecticut | 180 |
| 3669 | First National Bank | Lisbon | Dakota | 1032 |
| 3670 | Merchants' National Bank | Rome | Georgia | 497 |
| 3671 | New Iberia National Bank | New Iberia | Louisiana | 515 |
| 3672 | Carthage National Bank | Carthage | New York | 212 |
| 3673 | First National Bank | Mayville | Dakota | 1033 |
| 3674 | First National Bank | Rulo | Nebraska | 976 |
| 3675 | First National Bank | Parker | Dakota | 1034 |
| 3676 | First National Bank | Arlington | Oregon | 1011 |
| 3677 | United States National Bank | Chicago | Illinois | 714 |
| 3678 | Merchants' National Bank | Tuscaloosa | Alabama | 510 |
| 3679 | Birmingham National Bank | Birmingham | Alabama | 505 |
| 3680 | Third National Bank | Jersey City | New Jersey | 315 |
| 3681 | First National Bank | Edmeston | New York | 220 |
| 3682 | First National Bank | Statesville | North Carolina | 463 |
| 3683 | Fourth National Bank | Wichita | Kansas | 946 |
| 3684 | Market Street National Bank | Philadelphia | Pennsylvania | 396 |
| 3685 | Fond du Lac National Bank | Fond du Lac | Wisconsin | 803 |
| 3686 | First National Bank | Chillicothe | Missouri | 881 |
| 3687 | First National Bank | Norton | Kansas | 931 |
| 3688 | First National Bank | Starkville | Mississippi | 513 |
| 3689 | Commercial National Bank | Saint Paul | Minnesota | 874 |
| 3690 | Kineo National Bank | Dover | Maine | 12 |
| 3691 | Chattanooga National Bank | Chattanooga | Tennessee | 581 |
| 3692 | Ouachita National Bank | Monroe | Louisiana | 515 |
| 3693 | Sussex National Bank | Scaford | Delaware | 441 |
| 3694 | First National Bank | Palestine | Texas | 543 |
| 3695 | First National Bank | Meade Center | Kansas | 928 |
| 3696 | First National Bank | Canton | New York | 211 |
| 3697 | People's National Bank | New Brunswick | New Jersey | 323 |
| 3698 | Fort Dearborn National Bank | Chicago | Illinois | 710 |
| 3699 | First National Bank | Decatur | Alabama | 506 |
| 3700 | Western National Bank | New York | New York | 206 |
| 3701 | First National Bank | Natchez | Mississippi | 513 |
| 3702 | Elk National Bank | Fayetteville | Tennessee | 584 |
| 3703 | First National Bank | Coldwater | Kansas | 905 |

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| 3704 | First National Bank | Merrill | Wisconsin | 809 |
| 3705 | Merchants' National Bank | Williamsport | Pennsylvania | 434 |
| 3706 | First National Bank | Kansas City | Kansas | 919 |
| 3707 | Equitable National Bank | Cincinnati | Ohio | 608 |
| 3708 | Third National Bank | Knoxville | Tennessee | 585 |
| 3709 | Broad Street National Bank | Trenton | New Jersey | 329 |
| 3710 | First National Bank | Ashland | Kansas | 892 |
| 3711 | Atlanta National Bank | Atlanta | Illinois | 700 |
| 3712 | First National Bank | Liberty | Missouri | 887 |
| 3713 | Merchants' National Bank | Harrisburg | Pennsylvania | 362 |
| 3714 | Merchants' National Bank | Devil's Lake | Dakota | 1026 |
| 3715 | Garden City National Bank | San José | California | 1008 |
| 3716 | Farmers and Mechanics' National Bank | Woodbury | New Jersey | 331 |
| 3717 | First National Bank | Negaunee | Michigan | 785 |
| 3718 | Central National Bank | Springfield | Missouri | 894 |
| 3719 | Oregon National Bank | Portland | Oregon | 1017 |
| 3720 | First National Bank | Olathe | Kansas | 932 |
| 3721 | First National Bank | Alliance | Ohio | 595 |
| 3722 | Glenwood National Bank | Glenwood Springs | Colorado | 991 |
| 3723 | Chestnut Street National Bank | Philadelphia | Pennsylvania | 392 |
| 3724 | First National Bank | Menasha | Wisconsin | 808 |
| 3725 | First National Bank | Tobias | Nebraska | 981 |
| 3726 | Wyandotte National Bank | Kansas City | Kansas | 919 |
| 3727 | First National Bank | Granbury | Texas | 537 |
| 3728 | National Bank of Arizona | Phoenix | Arizona | 1020 |
| 3729 | American National Bank | Findlay | Ohio | 622 |
| 3730 | Preston National Bank | Detroit | Michigan | 769 |
| 3731 | Minneapolis National Bank | Minneapolis | Kansas | 930 |
| 3732 | German National Bank | Hastings | Nebraska | 961 |
| 3733 | First National Bank | Merced | California | 1000 |
| 3734 | American National Bank | Birmingham | Alabama | 505 |
| 3735 | Alexander County National Bank | Cairo | Illinois | 704 |
| 3736 | Merchants' National Bank | Clinton | Iowa | 825 |
| 3737 | Citizens' National Bank | Kingman | Kansas | 920 |
| 3738 | Lockwood National Bank | San Antonio | Texas | 545 |
| 3739 | First National Bank | Sturgis | Dakota | 1038 |
| 3740 | Merchants' National Bank | Macon | Georgia | 496 |
| 3741 | Citizens' National Bank | Norfolk | Nebraska | 969 |
| 3742 | First National Bank | Calvert | Texas | 525 |
| 3743 | First National Bank | Mourovie | California | 1001 |
| 3744 | Second National Bank | Hoboken | New Jersey | 313 |
| 3745 | First National Bank | Mankato | Kansas | 925 |
| 3746 | Carbonate National Bank | Leadville | Colorado | 993 |
| 3747 | Sault Ste. Marie National Bank | Sault Ste. Marie | Michigan | 792 |
| 3748 | Citizens' National Bank | Concordia | Kansas | 906 |
| 3749 | First National Bank | Lamar | Colorado | 993 |
| 3750 | Third National Bank | Piqua | Ohio | 644 |
| 3751 | First National Bank | Cimarron | Kansas | 903 |
| 3752 | Quincy National Bank | Quincy | Illinois | 747 |
| 3753 | Oglethorpe National Bank | Brunswick | Georgia | 493 |
| 3754 | First National Bank | Harrisonville | Missouri | 882 |
| 3755 | Citizens' National Bank | Attica | Indiana | 667 |
| 3756 | Westside National Bank | Wichita | Kansas | 947 |
| 3757 | Carver National Bank | Saint Helena | California | 1004 |
| 3758 | First National Bank | Millbrook | Kansas | 929 |
| 3759 | First National Bank | Kinsley | Kansas | 920 |
| 3760 | National Bank of Commerce | Kansas City | Missouri | 885 |
| 3761 | First National Bank | Escanaba | Michigan | 771 |
| 3762 | Farmers' National Bank | Hillsborough | Texas | 538 |
| 3763 | First National Bank | Reno | Pennsylvania | 417 |
| 3764 | Plano National Bank | Plano | Texas | 544 |
| 3765 | First National Bank | Greenville | Mississippi | 511 |
| 3766 | Bryn Mawr National Bank | Bryn Mawr | Pennsylvania | 344 |
| 3767 | Thomasville National Bank | Thomasville | Georgia | 498 |
| 3768 | Fourth National Bank | Waterbury | Connecticut | 193 |
| 3769 | First National Bank | Alma | Kansas | 896 |
| 3770 | German American National Bank | Pekin | Illinois | 741 |
| 3771 | National Bank of Deposit | New York | New York | 262 |
| 3772 | Ohio National Bank | Lima | Ohio | 633 |
| 3773 | First National Bank | Madison | Nebraska | 966 |
| 3774 | First National Bank | Heppner | Oregon | 1013 |
| 3775 | First National Bank | Russell Springs | Kansas | 938 |
| 3776 | First National Bank | Wa Keeney | Kansas | 943 |
| 3777 | Abilene National Bank | Abilene | Kansas | 896 |
| 3778 | Lumberman's National Bank | Chippewa Falls | Wisconsin | 800 |
| 3779 | First National Bank | Scandia | Kansas | 939 |
| 3780 | San Diego National Bank | San Diego | California | 1066 |
| 3781 | Tazewell County National Bank | Delavan | Illinois | 716 |
| 3782 | First National Bank | Manhattan | Kansas | 925 |
| 3783 | First National Bank | Snow Hill | Maryland | 458 |
| 3784 | Flour City National Bank | Minneapolis | Minnesota | 868 |

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| 3785 | Texarkana National Bank | Texarkana | Texas | 550 |
| 3786 | Sturgis National Bank | Hillsborough | Texas | 538 |
| 3787 | Pratt County National Bank | Pratt | Kansas | 937 |
| 3788 | Wright County National Bank | Clarion | Iowa | 824 |
| 3789 | National Bank of Commerce | Tacoma | Washington | 1062 |
| 3790 | Kansas National Bank | Topeka | Kansas | 943 |
| 3791 | Second National Bank | McPherson | Kansas | 927 |
| 3792 | Asbury Park National Bank | Asbury Park | New Jersey | 304 |
| 3793 | German American National Bank | Kansas City | Missouri | 884 |
| 3794 | Howard National Bank | Howard | Kansas | 916 |
| 3795 | National Bank | Paola | Kansas | 935 |
| 3796 | First National Bank | Clarion | Iowa | 824 |
| 3797 | First National Bank | Clayton | New York | 214 |
| 3798 | First National Bank | Sanford | Florida | 502 |
| 3799 | National Bank | Dayton | Washington | 1057 |
| 3800 | Bronson National Bank | Painted Post | New York | 273 |
| 3801 | Central Nebraska National Bank | David City | Nebraska | 955 |
| 3802 | Citizens' National Bank | Orlando | Florida | 501 |
| 3803 | McPherson National Bank | McPherson | Kansas | 927 |
| 3804 | Burrill National Bank | Ellsworth | Maine | 13 |
| 3805 | First National Bank | Jetmore | Kansas | 918 |
| 3806 | First National Bank | Iron Mountains | Michigan | 777 |
| 3807 | Humboldt National Bank | Humboldt | Kansas | 916 |
| 3808 | Mountville National Bank | Mountville | Pennsylvania | 382 |
| 3809 | Simonds National Bank | Sumter | South Carolina | 489 |
| 3810 | First National Bank | Horton | Kansas | 915 |
| 3811 | First National Bank | Durham | North Carolina | 480 |
| 3812 | Jewell County National Bank | Mankato | Kansas | 926 |
| 3813 | First National Bank | Osage City | Kansas | 932 |
| 3814 | First National Bank | Ellsworth | Maine | 13 |
| 3815 | Merchants' National Bank | Ocala | Florida | 500 |
| 3816 | First National Bank | Terrell | Texas | 549 |
| 3817 | Canandaigua National Bank | Canandaigua | New York | 210 |
| 3818 | San Bernardino National Bank | San Bernardino | California | 1005 |
| 3819 | First National Bank | Chanute | Kansas | 902 |
| 3820 | Ketcham National Bank | Toledo | Ohio | 656 |
| 3821 | Fourth National Bank | Dayton | Ohio | 616 |
| 3822 | Sidney National Bank | Sidney | New York | 289 |
| 3823 | First National Bank | Chadron | Nebraska | 953 |
| 3824 | First National Bank | Centralla | Kansas | 902 |
| 3825 | Troy National Bank | Troy | Ohio | 657 |
| 3826 | First National Bank | San Luis Obispo | California | 1008 |
| 3827 | Presque Isle National Bank | Presque Isle | Maine | 21 |
| 3828 | California National Bank | San Diego | California | 1005 |
| 3829 | First National Bank | Homestead | Pennsylvania | 363 |
| 3830 | First National Bank | Maconetta | Georgia | 496 |
| 3831 | First National Bank | Latrobe | Pennsylvania | 370 |
| 3832 | First National Bank | Somersett | Kentucky | 577 |
| 3833 | Merchants' National Bank | El Dorado | Kansas | 908 |
| 3834 | North Texas National Bank | Dallas | Texas | 529 |
| 3835 | First National Bank | Padonia | Kansas | 911 |
| 3836 | First National Bank | Kaufman | Texas | 540 |
| 3837 | City National Bank | Knoxville | Tennessee | 585 |
| 3838 | Spokane National Bank | Spokane Falls | Washington | 1061 |
| 3839 | First National Bank | Mount Pulaski | Illinois | 737 |
| 3840 | Miami Valley National Bank | Hamilton | Ohio | 628 |
| 3841 | First National Bank | Joplin | Missouri | 883 |
| 3842 | People's National Bank | Washington | Indiana | 697 |
| 3843 | First National Bank | Glassborough | New Jersey | 312 |
| 3844 | First National Bank | Leoti | Kansas | 924 |
| 3845 | First National Bank | Santa Monica | California | 1009 |
| 3846 | Jamestown National Bank | Jamestown | New York | 237 |
| 3847 | National Live Stock Bank of Chicago | Lake | Illinois | 730 |
| 3848 | First National Bank | Sheldon | Iowa | 850 |
| 3849 | Douglas County National Bank | Lawrence | Kansas | 921 |
| 3850 | First National Bank | Peaver | Pennsylvania | 337 |
| 3851 | First National Bank | Prineville | Oregon | 1018 |
| 3852 | First National Bank | Stafford | Kansas | 941 |
| 3853 | Meade County National Bank | Meade Center | Kansas | 928 |
| 3854 | Merchants' National Bank | Aurora | Illinois | 701 |
| 3855 | First National Bank | Sedan | Kansas | 940 |
| 3856 | First National Bank | Hopkinsville | Kentucky | 563 |
| 3857 | McMinnville National Bank | McMinnville | Oregon | 1015 |
| 3858 | Temple National Bank | Temple | Texas | 549 |
| 3859 | Taylor National Bank | Taylor | Texas | 548 |
| 3860 | First National Bank | Grand Junction | Colorado | 991 |
| 3861 | National Bank of Commerce | Hutchinson | Kansas | 917 |
| 3862 | Yakima National Bank | North Yakima | Washington | 1058 |
| 3863 | National Exchange Bank | Kansas City | Missouri | 886 |
| 3864 | German National Bank | Vincennes | Indiana | 696 |
| 3865 | Sumner National Bank | Wellington | Kansas | 945 |
| 3866 | First National Bank | Bound Brook | New Jersey | 306 |
| 3867 | Ellensburg National Bank | Ellensburg | Washington | 1057 |

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| 3868 | First National Bank | Rockland | Massachusetts | 129 |
| 3869 | National Bank | Jacksonville | Florida | 499 |
| 3870 | Fresno National Bank | Fresno | California | 999 |
| 3871 | Cedar Falls National Bank | Cedar Falls | Iowa | 820 |
| 3872 | First National Bank | Albany | Georgia | 491 |
| 3873 | Central National Bank | Columbia | Pennsylvania | 350 |
| 3874 | Monongah la National Bank | Pittsburgh | Pennsylvania | 410 |
| 3875 | Holdredge National Bank | Holdredge | Nebraska | 962 |
| 3876 | First National Bank | Miamisburgh | Ohio | 637 |
| 3877 | First National Bank | Port Allegheny | Pennsylvania | 412 |
| 3878 | First National Bank | South Amboy | New Jersey | 328 |
| 3879 | First National Bank | Cañon City | Colorado | 986 |
| 3880 | First National Bank | Burr Oak | Kansas | 901 |
| 3881 | Watkins National Bank | Lawrence | Kansas | 922 |
| 3882 | Prairie State National Bank | Chicago | Illinois | 714 |
| 3883 | First National Bank | Harrington | Delaware | 438 |
| 3884 | Citizens' National Bank | Green Bay | Wisconsin | 804 |
| 3885 | First National Bank | Hays City | Kansas | 914 |
| 3886 | First National Bank | Saint Ignace | Michigan | 791 |
| 3887 | First National Bank | Snohomish | Washington | 1060 |
| 3888 | First National Bank | Dighton | Kansas | 906 |
| 3889 | Preble County National Bank | Eaton | Ohio | 620 |
| 3890 | First National Bank | Rockwall | Texas | 544 |
| 3891 | Citizens' National Bank | Saint Paul | Nebraska | 977 |
| 3892 | First National Bank | Redlands | California | 1063 |
| 3893 | First National Bank | Hazleton | Pennsylvania | 362 |
| 3894 | First National Bank | Gainesville | Florida | 499 |
| 3895 | First National Bank | Hailey | Idaho | 1041 |
| 3896 | Merchants' National Bank | Battle Creek | Michigan | 761 |
| 3897 | First National Bank | Black River Falls | Wisconsin | 709 |
| 3898 | First National Bank | Spencer | Iowa | 853 |
| 3899 | First National Bank | Talladega | Alabama | 510 |
| 3900 | Finney County National Bank | Garden City | Kansas | 912 |
| 3901 | American National Bank | Waco | Texas | 550 |
| 3902 | First National Bank | Hughesville | Pennsylvania | 364 |
| 3903 | Concord National Bank | Concord | North Carolina | 480 |
| 3904 | Midland National Bank | Kansas City | Missouri | 385 |
| 3905 | First National Bank | Birdsborough | Pennsylvania | 339 |
| 3906 | First National Bank | La Grange | Texas | 540 |
| 3907 | First National Bank | Dalton | Georgia | 494 |
| 3908 | Manufacturers' National Bank | Leavenworth | Kansas | 923 |
| 3909 | Merchants' National Bank | Topeka | Kansas | 943 |
| 3910 | Citizens' National Bank | Latrobe | Pennsylvania | 370 |
| 3911 | Commercial National Bank | Saginaw | Michigan | 791 |
| 3912 | Wallowa National Bank | Enterprise | Oregon | 1013 |
| 3913 | Exchange National Bank | Colorado Springs | Colorado | 988 |
| 3914 | First National Bank | Stafford Springs | Connecticut | 190 |
| 3915 | City National Bank | Corseana | Texas | 527 |
| 3916 | Oakland National Bank | Hyde Park | Illinois | 725 |
| 3917 | People's National Bank | Leesburgh | Virginia | 466 |
| 3918 | Arlington National Bank | Arlington | Oregon | 1011 |
| 3919 | First National Bank | Union City | Tennessee | 593 |
| 3920 | First National Bank | Rock Springs | Wyoming | 1066 |
| 3921 | First National Bank | Gibbon | Nebraska | 959 |
| 3922 | City National Bank | Salem | New Jersey | 327 |
| 3923 | Commercial National Bank | Boston | Massachusetts | 71 |
| 3924 | First National Bank | Tower | Minnesota | 877 |